



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting

DATE: 9/12/2023, at 9:00 AM

DIRECTIONS: Fishers City Services Building, 3 Municipal Drive, Fishers, IN 46038

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's:
 - b. Request to approve the account payable register
- 5. Resolution**
 - a. R091223 – Request to approve a Sanitary Sewer Service Agreement for Cyntheanne Woods.
 - b. R091223A – Request to approve a Sanitary Sewer Service Agreement for Courtyards of Fishers.
 - c. . R091223B – Request to revoke Right of Way permits
 - d. R091223C – Request for Declaring Vehicles-Equipment as surplus for Trade-ins.
 - e. R091223D – Request to approve Second Amendment to Janitorial Services

Agreement.

- f. R091223E – Request to approve resolution amending City of Fishers Traffic Schedule.
- g. R091223F – Request to approve resolution declaring City property as surplus – K9.
- h. R091223G – Request to approve resolution declaring City property as surplus.
- i. R091223H – Request to approve memorandum of understanding – Tolle.
- j. R091223I – Request to approve second amendment to memorandum of understanding for snow removal –Hamilton Southeastern Schools.
- k. R091223J – Request to approve second amendment to on-call inspection services contract with RQAWCorporation.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 08/22/23

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 Jason Meyer, Jeff Lantz and Scott Fadness were present.
- Staff present/Legal: Mekky Hatem, Steve Orusa, Ann Smith, Rich Bassett, Lindsey Bennett, Tracy Gaynor, Hatem Mekky, Jeremy Schmitt and Rich Bassett.
- Members of the Public: Larry Lannan & Steve Schultz
- Members of the public were able to submit comments to the Board via form submission. No public comments were submitted. [Public Comments](#)

2. Announcements:

3. Presentations: None

CONSENT AGENDA

4a. Request to review the previous meeting memoranda's: [Meeting Minutes 7-25-23](#) and [Meeting Minutes 08-08-23](#).

- Jeff Lantz made a motion to approve the [Meeting Minutes 7-25-23](#). Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- Jason Meyer made a motion to approve the [Meeting Minutes 08-08-23](#). Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

4b. Request to approve the account payable register: [Accounts Payable 8-22-23](#).

4c. **Ro82223G** - Request to approve Temporary Easement, Highground Fishers I, LLC. [Resolution](#) | [Exhibit A](#)

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

RESOLUTION

5. **Ro82223** – Request to Approve Certain Agreements for EMS and Fire Protection Services for Fall Creek and Delaware Townships.

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

- Ann Smith, Admin/Finance Manager, Fire Department, presented **Ro82223** to the board.
- Jeff Lantz made a motion to approve **Ro82223**. Scott Fadness seconded the motion. Jason Meyer abstained. There was no remonstrance and the motion passed 2 in favor, 0 opposed.



6. **Ro82223A** – Request to approve Professional Services Agreement for NPT Phase 2 Bridge over 96th Street.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Hatem Mekky, Director of Engineering, presented **Ro82223A** to the board.
 - Jason Meyer made a motion to approve **Ro82223A**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
7. **Ro82223B** – Request to approve Non-Profit Contribution Agreements.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#) | [Exhibit B](#)
 - Lindsey Bennett, City Attorney, presented **Ro82223B** to the board.
 - Jeff Lantz made a motion to approve **Ro82223B**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
8. **Ro82223C** – Request to approve a resolution amending the City of Fishers Traffic Schedule.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Rich Bassett, Asset Manager, Engineering Department, presented **Ro82223C** to the board.
 - Jason Meyer made a motion to approve **Ro82223C**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
9. **Ro82223D** – Request to approve resolution approving Fishers Wastewater Line Build Operate Transfer Agreement, Phase 2.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Hatem Mekky, Engineering Director, presented **Ro82223D** to the board.
 - Jeff Lantz made a motion to approve **Ro82223D**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
10. **Ro82223E** – Request to approve agreement to dedicate private roadways - Barrett Law West.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Rich Bassett, Asset Manager, Engineering Department, presented **Ro82223E** to the board.
 - Jeff Lantz made a motion to table **Ro82223E**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
11. **Ro82223F** – Request to approve agreement to dedicate private roadways - Barrett Law East.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Rich Bassett, Asset Manager, Engineering Director, presented **Ro82223F** to the board.
 - Jeff Lantz made a motion to table **Ro82223F**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.



12. **Ro82223H** – Resolution Dedication and Transferring Real Property to The Fishers Town Hall Building Corporation.

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

- Lindsey Bennett, City Attorney, presented **Ro82223H** to the board.
- Jason Meyer made a motion to table **Ro82223H**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

REGULAR ITEMS

13. **Unfinished/New Business:**

14. **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 9:17 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.

September 12, 2023

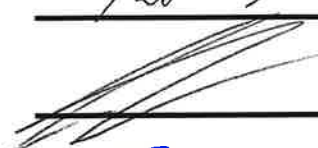
Fiscal Officer

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 119 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$5,086,762.43.

Dated this 12th day of September 2023.

	_____	_____
	_____	_____
	_____	_____

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
32761	08/23/2023	EFT	717	Beam, Longest and Ne	75587	73260	03/10/2023	22300183	82323EP	17,160.00
					13,728.00					
						E 40020005 .ROW .				
						27054010 44920			Capital Expenses	
					3,432.00					
						E 40020005 .ROW-IE.				
						20204010 44200			Infrastructure	
							CHECK	32761	TOTAL:	17,160.00
32762	08/23/2023	EFT	717	Beam, Longest and Ne	75589	73833	05/10/2023	22300183	82323EP	15,190.00
					12,152.00					
						E 40020005 .ROW .				
						27054010 44920			Capital Expenses	
					3,038.00					
						E 40020005 .ROW-IE.				
						20204010 44200			Infrastructure	
							CHECK	32762	TOTAL:	15,190.00
32763	08/23/2023	EFT	717	Beam, Longest and Ne	75590	74783	08/10/2023	22300183	82323EP	18,350.00
					14,680.00					
						E 40020005 .ROW .				
						27054010 44920			Capital Expenses	
					3,670.00					
						E 40020005 .ROW-IE.				
						20204010 44200			Infrastructure	
							CHECK	32763	TOTAL:	18,350.00
32764	08/23/2023	EFT	144	Key Government Finan	75612	4974826	08/18/2023	22300255	82323EP	270,775.33
					270,775.33	40201011 44905			Capital Lease Payment	
							CHECK	32764	TOTAL:	270,775.33
32765	08/23/2023	EFT	3289	Terracon Consultants	75591	TJ54294	06/16/2023	22201077	82323EP	17,812.50
					17,812.50	20104010 44200			Infrastructure	
							CHECK	32765	TOTAL:	17,812.50
32766	08/23/2023	EFT	3289	Terracon Consultants	75593	TJ64839	07/11/2023	22201077	82323EP	5,937.50
					5,937.50	20104010 44200			Infrastructure	
							CHECK	32766	TOTAL:	5,937.50

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

32767	08/23/2023	PRTD	1417 Hamilton County Reco	75557	Liens82123P	08/21/2023	82323EP	50.00
				25.00	60601013 43100	Professional Services		
				25.00	62601013 43100	Professional Services		

CHECK 32767 TOTAL: 50.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 345,275.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50.00
TOTAL EFT'S	6	345,225.33

*** GRAND TOTAL *** 345,275.33

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
32768	08/25/2023	MANL	1521 Indiana Gas Company	75540 17.98	0260009286550115212 21205058 43100	08/17/2023 Professional Services		gas824	17.98	
							CHECK	32768 TOTAL:	17.98	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			17.98
						COUNT	AMOUNT			
TOTAL MANUAL CHECKS						1	17.98			
							*** GRAND TOTAL ***		17.98	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

67115	08/25/2023	MANL	4106	Banc of America Publ	75726	SCBA 1	08/25/2023			140,289.62
					140,289.62	40201011 44905	Capital Lease Payment			

CHECK 67115 TOTAL: 140,289.62

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 140,289.62

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	140,289.62

*** GRAND TOTAL *** 140,289.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67116	08/28/2023	MANL	1521 Indiana Gas Company	75714 56.77	0260063427655901456 10109012 43100	08/04/2023 Professional Services		ut828	56.77
						CHECK	67116	TOTAL:	56.77
67117	08/28/2023	MANL	1521 Indiana Gas Company	75712 59.95	0260063427651781799 10109012 43100	08/04/2023 Professional Services		ut828	59.95
						CHECK	67117	TOTAL:	59.95
67118	08/28/2023	MANL	1521 Indiana Gas Company	75704 76.07	0260049171654574229 10109012 43100	08/04/2023 Professional Services		ut828	76.07
						CHECK	67118	TOTAL:	76.07
67119	08/28/2023	MANL	364 Cinergy Corp	75700 147.18	910130396962 20109011 43100	08/10/2023 Professional Services		ut828	147.18
						CHECK	67119	TOTAL:	147.18
67120	08/28/2023	MANL	364 Cinergy Corp	75698 145.65	910125861028 20109011 43100	08/10/2023 Professional Services		ut828	145.65
						CHECK	67120	TOTAL:	145.65
67121	08/28/2023	MANL	364 Cinergy Corp	75697 145.24	910120321116 20109011 43100	08/16/2023 Professional Services		ut828	145.24
						CHECK	67121	TOTAL:	145.24
				NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***			630.86
				TOTAL MANUAL CHECKS		COUNT	6	AMOUNT	630.86
									*** GRAND TOTAL ***
									630.86

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	
217	08/29/2023	EFT	3097 Southeastern Indiana	75702	0000051621	08/25/2023		82923H	828,748.22	
				828,748.22	70400000 43100	Professional Services				
						CHECK	217	TOTAL:	828,748.22	
					NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL	***	828,748.22
					TOTAL EFT'S	COUNT	AMOUNT			
						1	828,748.22			
								***	GRAND TOTAL	*** 828,748.22

A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67122	08/29/2023	EFT	163 Advocates For Childr	75627 20,000.00	2023NPG 10101011 43100	08/22/2023 Professional Services		82923EP	20,000.00
						CHECK	67122	TOTAL:	20,000.00
67123	08/29/2023	EFT	747 BRI Inc	75816 1,236.00	74339 10107010 43100	08/28/2023 Professional Services		82923EP	1,236.00
						CHECK	67123	TOTAL:	1,236.00
67124	08/29/2023	EFT	1574 Citizens Energy Grou	75665 673.75	2739310000 60601013 43100	08/18/2023 Professional Services		82923EP	673.75
						CHECK	67124	TOTAL:	673.75
67125	08/29/2023	EFT	911 Conner Prairie Museu	75631 80,000.00	2023NPG 10101011 43100	08/22/2023 Professional Services		82923EP	80,000.00
						CHECK	67125	TOTAL:	80,000.00
67126	08/29/2023	EFT	2435 CVK LLC	75482 35,675.81	9/23 Rent 47140000 43700	08/25/2023 Rental Expense		82923EP	35,675.81
						CHECK	67126	TOTAL:	35,675.81
67127	08/29/2023	EFT	2753 Dominique Davis	75640 512.50	1047s1 E 21221005 .PROFSE. 27055058 43100	08/18/2023 Professional Services		82923EP	512.50
				75779 450.00	1048s1 E 21221005 .PROFSE. 27055058 43100	08/26/2023 Professional Services		82923EP	450.00
						CHECK	67127	TOTAL:	962.50
67128	08/29/2023	EFT	3708 Hageman Investments	75483 10,500.00	9/23 Payment 47140000 43700	08/16/2023 Rental Expense		82923EP	10,500.00
						CHECK	67128	TOTAL:	10,500.00
67129	08/29/2023	EFT	165 Janus Developmental	75632 10,000.00	2023NPG 10101011 43100	08/22/2023 Professional Services		82923EP	10,000.00

A/P CASH DISBURSEMENTS JOURNAL
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						CHECK	67129	TOTAL:	10,000.00
67130	08/29/2023	EFT	1956 Matthew Socey	75777	9223	08/28/2023		82923EP	1,000.00
				1,000.00	10107010 43100	Professional Services			
						CHECK	67130	TOTAL:	1,000.00
67131	08/29/2023	EFT	2470 OnPoint Hub & Spoke	75485	9/23 Rent	08/16/2023		82923EP	38,172.03
				38,172.03	47140000 43700	Rental Expense			
						CHECK	67131	TOTAL:	38,172.03
67132	08/29/2023	EFT	3368 Outside the Box	75628	2023NPG	08/22/2023		82923EP	15,000.00
				15,000.00	10101011 43100	Professional Services			
						CHECK	67132	TOTAL:	15,000.00
67133	08/29/2023	EFT	926 Prevail Inc	75630	2023NPG	08/22/2023		82923EP	15,000.00
				15,000.00	10101011 43100	Professional Services			
						CHECK	67133	TOTAL:	15,000.00
67134	08/29/2023	EFT	4104 Recovery Cafe Hamilt	75623	2023NPG	08/22/2023		82923EP	10,000.00
				10,000.00	10101011 43100	Professional Services			
						CHECK	67134	TOTAL:	10,000.00
67135	08/29/2023	EFT	1364 Regions Bank	75192	110797	08/04/2023		82923EP	6,000.00
				6,000.00	47170000 43100	Professional Services			
				75194	110795	08/04/2023		82923EP	750.00
				750.00	47170000 43100	Professional Services			
						CHECK	67135	TOTAL:	6,750.00
67136	08/29/2023	EFT	3423 Shepherd's Center of	75629	2023NPG	08/22/2023		82923EP	10,000.00
				10,000.00	10101011 43100	Professional Services			
						CHECK	67136	TOTAL:	10,000.00
67137	08/29/2023	EFT	1871 UrbanEco Properties	75488	9/23 Rent	08/16/2023		82923EP	14,634.86
				14,634.86	24601010 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL
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						CHECK	67137 TOTAL:	14,634.86
67138	08/29/2023	EFT	2813 Visionary Cove LLC	75487	Launch 9/23 Rent	08/16/2023	82923EP	59,293.00
				59,293.00	24601010 43100	Professional Services		
						CHECK	67138 TOTAL:	59,293.00
67139	08/29/2023	EFT	1465 Youth Mentoring Init	75633	2023NPG	08/22/2023	82923EP	50,000.00
				50,000.00	10101011 43100	Professional Services		
						CHECK	67139 TOTAL:	50,000.00
67140	08/29/2023	PRTD	1495 Hamilton County Cler	75793	P27-CRB ADD'L	08/28/2023	82923EP	17,400.00
				17,400.00	E 40016001 .ROWL .			
					20104010 44200	Infrastructure		
						CHECK	67140 TOTAL:	17,400.00
NUMBER OF CHECKS						19	*** CASH ACCOUNT TOTAL ***	396,297.95
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						1	17,400.00	
TOTAL EFT'S						18	378,897.95	
						*** GRAND TOTAL ***		396,297.95

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67141	08/30/2023	MANL	364 Cinergy Corp	75695 130.61	910120320173 20109011 43100	08/03/2023 Professional Services	util8301 130.61
				CHECK	67141	TOTAL:	130.61
67142	08/30/2023	MANL	364 Cinergy Corp	75941 733.34	910123182248 10109012 43100	08/16/2023 Professional Services	22300137 util8301 733.34
				CHECK	67142	TOTAL:	733.34
67143	08/30/2023	MANL	364 Cinergy Corp	75940 712.23	910123156569 10109012 43100	08/16/2023 Professional Services	22300137 util8301 712.23
				CHECK	67143	TOTAL:	712.23
67144	08/30/2023	MANL	364 Cinergy Corp	75939 461.94	910123156501 10109012 43100	08/16/2023 Professional Services	22300137 util8301 461.94
				CHECK	67144	TOTAL:	461.94
67145	08/30/2023	MANL	364 Cinergy Corp	75938 25.28	910123137524 10109012 43100	08/16/2023 Professional Services	22300137 util8301 25.28
				CHECK	67145	TOTAL:	25.28
67146	08/30/2023	MANL	364 Cinergy Corp	75937 272.54	910123155716 10109012 43100	08/16/2023 Professional Services	22300137 util8301 272.54
				CHECK	67146	TOTAL:	272.54
67147	08/30/2023	MANL	364 Cinergy Corp	75936 561.57	910123146088 10109012 43100	08/16/2023 Professional Services	22300137 util8301 561.57
				CHECK	67147	TOTAL:	561.57
67148	08/30/2023	MANL	364 Cinergy Corp	75935 21.26	910123107536 10109012 43100	08/16/2023 Professional Services	22300137 util8301 21.26
				CHECK	67148	TOTAL:	21.26
67149	08/30/2023	MANL	364 Cinergy Corp	75934 .60	910123104393 10109012 43100	08/16/2023 Professional Services	22300137 util8301 .60

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							CHECK	67149 TOTAL:	.60
67150	08/30/2023	MANL	364 Cinergy Corp	75933 56.29	910123034031 10109012 43100	08/16/2023 22300137 util18301 Professional Services			56.29
							CHECK	67150 TOTAL:	56.29
67151	08/30/2023	MANL	364 Cinergy Corp	75932 4,377.01	910123020704 10109012 43100	08/16/2023 22300137 util18301 Professional Services			4,377.01
							CHECK	67151 TOTAL:	4,377.01
67152	08/30/2023	MANL	364 Cinergy Corp	75931 140.14	910123018635 10109012 43100	08/16/2023 22300137 util18301 Professional Services			140.14
							CHECK	67152 TOTAL:	140.14
67153	08/30/2023	MANL	364 Cinergy Corp	75930 1,537.51	910122983744 10109012 43100	08/16/2023 22300137 util18301 Professional Services			1,537.51
							CHECK	67153 TOTAL:	1,537.51
67154	08/30/2023	MANL	364 Cinergy Corp	75929 20.41	910122967984 10109012 43100	08/16/2023 22300137 util18301 Professional Services			20.41
							CHECK	67154 TOTAL:	20.41
67155	08/30/2023	MANL	364 Cinergy Corp	75928 143.60	910122935473 10109012 43100	08/16/2023 22300137 util18301 Professional Services			143.60
							CHECK	67155 TOTAL:	143.60
67156	08/30/2023	MANL	364 Cinergy Corp	75927 971.52	910122929079 10109012 43100	08/16/2023 22300137 util18301 Professional Services			971.52
							CHECK	67156 TOTAL:	971.52
67157	08/30/2023	MANL	364 Cinergy Corp	75926 1,587.91	910122926901 10109012 43100	08/16/2023 22300137 util18301 Professional Services			1,587.91
							CHECK	67157 TOTAL:	1,587.91

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67158	08/30/2023	MANL	364 Cinergy Corp	75925 3,084.33	910122919085 10109012 43100	08/16/2023 22300137 util8301 Professional Services		3,084.33
						CHECK	67158 TOTAL:	3,084.33
67159	08/30/2023	MANL	364 Cinergy Corp	75924 863.87	910122897911 10109012 43100	08/16/2023 22300137 util8301 Professional Services		863.87
						CHECK	67159 TOTAL:	863.87
67160	08/30/2023	MANL	364 Cinergy Corp	75923 156.39	910122769849 10109012 43100	08/16/2023 22300137 util8301 Professional Services		156.39
						CHECK	67160 TOTAL:	156.39
67161	08/30/2023	MANL	364 Cinergy Corp	75922 1,271.52	910122884263 10109012 43100	08/22/2023 22300137 util8301 Professional Services		1,271.52
						CHECK	67161 TOTAL:	1,271.52
67162	08/30/2023	MANL	364 Cinergy Corp	75921 11,259.68	910122895109 10109012 43100	08/18/2023 22300137 util8301 Professional Services		11,259.68
						CHECK	67162 TOTAL:	11,259.68
67163	08/30/2023	MANL	364 Cinergy Corp	75920 21.32	910122921196 10109012 43100	08/21/2023 22300137 util8301 Professional Services		21.32
						CHECK	67163 TOTAL:	21.32
67164	08/30/2023	MANL	364 Cinergy Corp	75919 82.98	910122927621 10109012 43100	08/22/2023 22300137 util8301 Professional Services		82.98
						CHECK	67164 TOTAL:	82.98
67165	08/30/2023	MANL	364 Cinergy Corp	75918 24.47	910122932347 10109012 43100	08/22/2023 22300137 util8301 Professional Services		24.47
						CHECK	67165 TOTAL:	24.47
67166	08/30/2023	MANL	364 Cinergy Corp	75917 674.36	910122992414 10109012 43100	08/24/2023 22300137 util8301 Professional Services		674.36

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

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							CHECK	67166	TOTAL:	674.36
67167	08/30/2023	MANL	364	Cinergy Corp	75916 24.47	910123012689 10109012 43100	08/22/2023 22300137 Professional Services	util18301		24.47
							CHECK	67167	TOTAL:	24.47
67168	08/30/2023	MANL	364	Cinergy Corp	75915 992.70	910123068362 10109012 43100	08/22/2023 22300137 Professional Services	util18301		992.70
							CHECK	67168	TOTAL:	992.70
67169	08/30/2023	MANL	364	Cinergy Corp	75914 342.11	910123088556 10109012 43100	08/22/2023 22300137 Professional Services	util18301		342.11
							CHECK	67169	TOTAL:	342.11
67170	08/30/2023	MANL	364	Cinergy Corp	75913 19.88	910123114808 10109012 43100	08/21/2023 22300137 Professional Services	util18301		19.88
							CHECK	67170	TOTAL:	19.88
67171	08/30/2023	MANL	364	Cinergy Corp	75955 116.43	910123162971 10109012 43100	08/17/2023 22300137 Professional Services	util18301		116.43
							CHECK	67171	TOTAL:	116.43
67172	08/30/2023	MANL	364	Cinergy Corp	75954 100.56	910123136557 10109012 43100	08/17/2023 22300137 Professional Services	util18301		100.56
							CHECK	67172	TOTAL:	100.56
67173	08/30/2023	MANL	364	Cinergy Corp	75953 880.57	910123120278 10109012 43100	08/17/2023 22300137 Professional Services	util18301		880.57
							CHECK	67173	TOTAL:	880.57
67174	08/30/2023	MANL	364	Cinergy Corp	75952 19.67	910123109637 10109012 43100	08/17/2023 22300137 Professional Services	util18301		19.67
							CHECK	67174	TOTAL:	19.67

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

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67175	08/30/2023	MANL	364 Cinergy Corp	75951 1,782.45	910123037373 10109012 43100	08/17/2023 22300137 util8301 Professional Services		1,782.45
						CHECK	67175 TOTAL:	1,782.45
67176	08/30/2023	MANL	364 Cinergy Corp	75950 3,675.52	910123034528 10109012 43100	08/18/2023 22300137 util8301 Professional Services		3,675.52
						CHECK	67176 TOTAL:	3,675.52
67177	08/30/2023	MANL	364 Cinergy Corp	75949 64.20	910123011555 10109012 43100	08/21/2023 22300137 util8301 Professional Services		64.20
						CHECK	67177 TOTAL:	64.20
67178	08/30/2023	MANL	364 Cinergy Corp	75948 18.33	910122990397 10109012 43100	08/21/2023 22300137 util8301 Professional Services		18.33
						CHECK	67178 TOTAL:	18.33
67179	08/30/2023	MANL	364 Cinergy Corp	75947 14.42	910122973007 10109012 43100	08/21/2023 22300137 util8301 Professional Services		14.42
						CHECK	67179 TOTAL:	14.42
67180	08/30/2023	MANL	364 Cinergy Corp	75946 298.80	910122920575 10109012 43100	08/17/2023 22300137 util8301 Professional Services		298.80
						CHECK	67180 TOTAL:	298.80
67181	08/30/2023	MANL	364 Cinergy Corp	75945 1,640.63	910122896530 10109012 43100	08/17/2023 22300137 util8301 Professional Services		1,640.63
						CHECK	67181 TOTAL:	1,640.63
67182	08/30/2023	MANL	364 Cinergy Corp	75959 10,444.03	930000025377 20109011 43100	08/29/2023 22300257 util8301 Professional Services		10,444.03
						CHECK	67182 TOTAL:	10,444.03
67183	08/30/2023	MANL	364 Cinergy Corp	75956 1,816.46	930000023507 10109012 43100	08/29/2023 22300137 util8301 Professional Services		1,816.46

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

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							CHECK	67183	TOTAL:	1,816.46
67184	08/30/2023	MANL	364	Cinergy Corp	75911 4,835.97	910123073012 10109012 43100	08/16/2023	22300137	util18301 Professional Services	4,835.97
							CHECK	67184	TOTAL:	4,835.97
67185	08/30/2023	MANL	364	Cinergy Corp	75910 44.28	910122946864 10109012 43100	08/21/2023	22300137	util18301 Professional Services	44.28
							CHECK	67185	TOTAL:	44.28
67186	08/30/2023	MANL	1521	Indiana Gas Company	75886 810.71	0260000618757071437 10109012 43100	08/17/2023	22300021	util18301 Professional Services	810.71
							CHECK	67186	TOTAL:	810.71
67187	08/30/2023	MANL	1521	Indiana Gas Company	75887 70.65	0260000618755108740 10109012 43100	08/17/2023	22300021	util18301 Professional Services	70.65
							CHECK	67187	TOTAL:	70.65
67188	08/30/2023	MANL	1521	Indiana Gas Company	75902 15.89	0260000618758409367 10109012 43100	08/17/2023	22300021	util18301 Professional Services	15.89
							CHECK	67188	TOTAL:	15.89
67189	08/30/2023	MANL	1521	Indiana Gas Company	75903 19.03	0260009286555108942 10109012 43100	08/17/2023	22300021	util18301 Professional Services	19.03
							CHECK	67189	TOTAL:	19.03
67190	08/30/2023	MANL	1521	Indiana Gas Company	75904 21.26	0260057365850114363 10109012 43100	08/17/2023	22300021	util18301 Professional Services	21.26
							CHECK	67190	TOTAL:	21.26
67191	08/30/2023	MANL	1521	Indiana Gas Company	75906 147.89	0260057493158804325 10109012 43100	08/18/2023	22300021	util18301 Professional Services	147.89
							CHECK	67191	TOTAL:	147.89

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

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67192	08/30/2023	MANL	1521 Indiana Gas Company	75907	0260060206153998725	08/17/2023	22300021	util8301	202.68
				202.68	10109012 43100			Professional Services	

CHECK	67192	TOTAL:	202.68
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67193	08/31/2023	MANL	1753 Indianapolis Power &	75909	100982	08/02/2023	22300027	util8301	71.23
				71.23	10109012 43100			Professional Services	

CHECK	67193	TOTAL:	71.23
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67194	08/31/2023	MANL	1753 Indianapolis Power &	75908	1599592	08/04/2023	22300027	util8301	138.86
				138.86	10109012 43100			Professional Services	

CHECK	67194	TOTAL:	138.86
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NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***	57,822.36
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	54	57,822.36

*** GRAND TOTAL ***	57,822.36
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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
67142	09/05/2023	EFT	3685 Black & white Invest	76061	READI_001	09/01/2023		9123RD	900,000.00
						CHECK	67142	TOTAL:	900,000.00
67143	09/05/2023	EFT	4113 City of Carmel	76064	READI_001	09/01/2023		9123RD	57,597.50
						CHECK	67143	TOTAL:	57,597.50
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***			957,597.50
TOTAL EFT'S						COUNT	AMOUNT		
						2	957,597.50		
						*** GRAND TOTAL ***			957,597.50

A/P CASH DISBURSEMENTS JOURNAL

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

						VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
67195	09/01/2023	MANL	1574	Citizens Energy Grou	76113	8478470000	400.00 10109012 43100	08/18/2023	22300131	util9123 Professional Services	400.00
								CHECK	67195	TOTAL:	400.00
67196	09/01/2023	MANL	1574	Citizens Energy Grou	76098	2338570000	900.00 10109012 43100	08/18/2023	22300131	util9123 Professional Services	900.00
								CHECK	67196	TOTAL:	900.00
67197	09/01/2023	MANL	1574	Citizens Energy Grou	76099	3749120000	300.00 10109012 43100	08/17/2023	22300131	util9123 Professional Services	300.00
								CHECK	67197	TOTAL:	300.00
67198	09/01/2023	MANL	1574	Citizens Energy Grou	76100	4340330000	200.00 10109012 43100	08/17/2023	22300131	util9123 Professional Services	200.00
								CHECK	67198	TOTAL:	200.00
67199	09/01/2023	MANL	1574	Citizens Energy Grou	76052	0255770000	800.00 10109012 43100	08/17/2023	22300131	util9123 Professional Services	800.00
								CHECK	67199	TOTAL:	800.00
67200	09/01/2023	MANL	1574	Citizens Energy Grou	76059	4077910000	100.00 10109012 43100	08/18/2023	22300131	util9123 Professional Services	100.00
								CHECK	67200	TOTAL:	100.00
67201	09/01/2023	MANL	1574	Citizens Energy Grou	76053	1565400000	200.00 10109012 43100	08/17/2023	22300131	util9123 Professional Services	200.00
								CHECK	67201	TOTAL:	200.00
67202	09/01/2023	MANL	1574	Citizens Energy Grou	76058	5308530000	1,500.00 10109012 43100	08/17/2023	22300131	util9123 Professional Services	1,500.00
								CHECK	67202	TOTAL:	1,500.00
67203	09/01/2023	MANL	1574	Citizens Energy Grou	76060	4935520000	9,000.00 10109012 43100	08/17/2023	22300131	util9123 Professional Services	9,000.00

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

VOUCHER INVOICE

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								CHECK	67203	TOTAL:	9,000.00
67204	09/01/2023	MANL	1574 Citizens Energy Grou	76062	3571540000	08/18/2023	22300131	util9123			500.00
				500.00	10109012 43100	Professional Services					
								CHECK	67204	TOTAL:	500.00
67205	09/01/2023	MANL	1574 Citizens Energy Grou	76063	4868960000	08/18/2023	22300131	util9123			600.00
				600.00	10109012 43100	Professional Services					
								CHECK	67205	TOTAL:	600.00
67206	09/01/2023	MANL	1574 Citizens Energy Grou	76065	8489250000	08/18/2023	22300131	util9123			300.00
				300.00	10109012 43100	Professional Services					
								CHECK	67206	TOTAL:	300.00
67207	09/01/2023	MANL	1574 Citizens Energy Grou	76066	0682250000	08/18/2023	22300131	util9123			1,200.00
				1,200.00	10109012 43100	Professional Services					
								CHECK	67207	TOTAL:	1,200.00
67208	09/01/2023	MANL	1574 Citizens Energy Grou	76067	3676860000	08/17/2023	22300131	util9123			200.00
				200.00	10109012 43100	Professional Services					
								CHECK	67208	TOTAL:	200.00
67209	09/01/2023	MANL	1574 Citizens Energy Grou	76068	2424710000	08/18/2023	22300131	util9123			200.00
				200.00	10109012 43100	Professional Services					
								CHECK	67209	TOTAL:	200.00
67210	09/01/2023	MANL	1574 Citizens Energy Grou	76069	3481020000	08/18/2023	22300131	util9123			800.00
				800.00	10109012 43100	Professional Services					
								CHECK	67210	TOTAL:	800.00
67211	09/01/2023	MANL	1574 Citizens Energy Grou	76070	4942450000	08/17/2023	22300131	util9123			700.00
				700.00	10109012 43100	Professional Services					
								CHECK	67211	TOTAL:	700.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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67212	09/01/2023	MANL	1574 Citizens Energy Group	76073 1,200.00	7224150000 10109012 43100	08/18/2023 22300131 Professional Services	util9123	1,200.00
						CHECK	67212 TOTAL:	1,200.00
67213	09/05/2023	MANL	364 Cinergy Corp	76097 14,366.85	930000026930 60609014 43500	08/31/2023 22300135 Utility Services	util9123	14,366.85
						CHECK	67213 TOTAL:	14,366.85
67214	09/05/2023	MANL	364 Cinergy Corp	76096 9,702.16	930000026691 60609014 43500	08/28/2023 22300135 Utility Services	util9123	9,702.16
						CHECK	67214 TOTAL:	9,702.16
67215	09/05/2023	MANL	364 Cinergy Corp	76094 31,694.82	910122934878 60609014 43500	08/18/2023 22300135 Utility Services	util9123	31,694.82
						CHECK	67215 TOTAL:	31,694.82
67216	09/05/2023	MANL	2664 Exelon Corporation	76101 49.03 2,137.33	3831782 60609014 43500 10109012 43100	08/28/2023 22300258 Utility Services Professional Services	util9123	2,186.36
						CHECK	67216 TOTAL:	2,186.36
67217	09/05/2023	MANL	2664 Exelon Corporation	76104 2.46	3831781 60609014 43500	08/28/2023 22300068 Utility Services	util9123	2.46
						CHECK	67217 TOTAL:	2.46
67218	09/05/2023	MANL	1521 Indiana Gas Company	76076 7.39 41.65	0260057493159020964 60609014 43500 60609014 43500	08/10/2023 22200172 Utility Services Utility Services	util9123	49.04
						CHECK	67218 TOTAL:	49.04
67219	09/05/2023	MANL	1521 Indiana Gas Company	76090 19.71	0260057493158938235 60609014 43500	08/23/2023 22300048 Utility Services	util9123	19.71
						CHECK	67219 TOTAL:	19.71

A/P CASH DISBURSEMENTS JOURNAL

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

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67220	09/05/2023	MANL	1521 Indiana Gas Company	76088	0260057493158562158	08/23/2023	22300048	util9123	18.23
				18.23	60609014 43500	Utility Services			

CHECK 67220 TOTAL: 18.23

67221	09/05/2023	MANL	1521 Indiana Gas Company	76089	0260057493155649320	08/17/2023	22300048	util9123	17.98
				17.98	60609014 43500	Utility Services			

CHECK 67221 TOTAL: 17.98

NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 77,157.61

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	27	77,157.61

*** GRAND TOTAL *** 77,157.61

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2299	539 Apparel LLC	0000		EFT	09/02/2023	2310107		71974	75596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		504.00				
							504.00			
2299	539 Apparel LLC	0000		EFT	06/22/2023	2023130436		71975	75597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,266.50				
							1,266.50			
2299	539 Apparel LLC	0000		EFT	09/06/2023	2310114		72092	75718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		41.00				
							41.00			
2299	539 Apparel LLC	0000		EFT	10/06/2023	1004839		72821	76495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		440.00				
							440.00			
						CHECK TOTAL	2,251.50			
3020	A Zahner Company	0000	22201342	EFT	08/30/2023	3		72481	76138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 44400		GenPR	IMPROTHBUI		49,375.00				
							49,375.00			
						CHECK TOTAL	49,375.00			
316	AAA Exterminating Inc	0000		EFT	08/24/2023	19074		71561	75147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		135.00				
							135.00			
316	AAA Exterminating Inc	0000		EFT	09/22/2023	600428		72135	75763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		135.00				
							135.00			
316	AAA Exterminating Inc	0000		EFT	08/24/2023	595792		72136	75765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		135.00				
							135.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	09/11/2023	598575		72324	75970		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000		EFT	09/11/2023	598580		72325	75972		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
						CHECK TOTAL	485.00				
62	Accent Coatings LLC	0000	22300802	EFT	09/24/2023	3589		72541	76200		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		8,980.00					
							8,980.00				
						CHECK TOTAL	8,980.00				
163	Advocates For Childre	0000		EFT	09/30/2023	042144		72353	76001		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,000.00					
							1,000.00				
						CHECK TOTAL	1,000.00				
2826	AHEAD Inc	0000	22300772	EFT	09/15/2023	BD0084959		72575	76235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		9,531.00					
							9,531.00				
						CHECK TOTAL	9,531.00				
124	Airgas, Inc.	0000		EFT	09/06/2023	9140829457		71739	75350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		41.10					
							41.10				
124	Airgas, Inc.	0000		EFT	09/20/2023	9141291751		72227	75859		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		48.28					
							48.28				
						CHECK TOTAL	89.38				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4171	Alan Miller		0000		INV	09/12/2023	72717		72717	76379	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			39.79			
							CHECK TOTAL	39.79			
								39.79			
								39.79			
2603	Almost Home Kennel LL		0000		EFT	09/05/2023	34261		71956	75577	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 43100		GenPatrol	PROSERVICE			350.00			
								350.00			
2603	Almost Home Kennel LL		0000		EFT	09/04/2023	34258		71957	75578	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 43100		GenPatrol	PROSERVICE			385.00			
							CHECK TOTAL	385.00			
								735.00			
4183	Amanda A. Hill		0000		INV	09/12/2023	72729		72729	76391	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			844.20			
							CHECK TOTAL	844.20			
								844.20			
								844.20			
90	Amazon Web Services L		0000	22300516	EFT	09/15/2023	1420159501		72576	76236	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			3,139.58			
	2	60606050 43100		SewIT	PROSERVICE			392.45			
	3	62606050 43100		SWIT	PROSERVICE			392.45			
							CHECK TOTAL	3,924.48			
								3,924.48			
808	Amazon.com LLC		0000		EFT	09/15/2023	1RQF-WMC9-K3FN		71887	75508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 42200		GenInvstgt	OPERSUP			109.95			
								109.95			
808	Amazon.com LLC		0000		EFT	09/09/2023	1ML1-KT7W-FR4P		71889	75510	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055058 42200		GRTSHD	OPERSUP			282.53			
								282.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/15/2023	17DW-WMJC-H3PM		71891	75512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		66.87	66.87			
808	Amazon.com LLC	0000		EFT	09/14/2023	1FR9-14WX-CYWW		71892	75513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		75.95	75.95			
808	Amazon.com LLC	0000		EFT	09/15/2023	1YR3-QV6D-K7LD		71893	75514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		38.67	38.67			
808	Amazon.com LLC	0000		EFT	09/14/2023	17DW-WMJC-9QT4		71894	75515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		427.62	427.62			
808	Amazon.com LLC	0000		EFT	09/14/2023	1H3V-476W-49YW		71895	75516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		39.96	39.96			
808	Amazon.com LLC	0000		EFT	09/13/2023	1K3M-7P1J-4LF1		71896	75517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		15.71	15.71			
808	Amazon.com LLC	0000		EFT	09/13/2023	16D3-9KVL-31QL		71897	75518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		58.53	58.53			
808	Amazon.com LLC	0000		EFT	09/12/2023	11FX-DGP6-X114		71898	75519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		699.99	699.99			
808	Amazon.com LLC	0000		EFT	09/11/2023	1P6X-VYVL-T1D3		71899	75521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		176.24	176.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	09/09/2023	1J3C-R96J-H1G7		71901	75522	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		88.00	88.00			
808	Amazon.com LLC		0000		EFT	09/15/2023	1C96-3XVG-L7CF		71902	75523	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		111.46	111.46			
808	Amazon.com LLC		0000		EFT	09/15/2023	1LG3-TTDW-MNH6		71904	75525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP		238.21				
	2	10108013 42200		GenInvstgt	OPERSUP		75.83				
								314.04			
808	Amazon.com LLC		0000		EFT	09/14/2023	1K7Y-61C1-9GF1		71909	75530	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 42200		SWPWWater	OPERSUP		25.17	25.17			
808	Amazon.com LLC		0000		EFT	09/18/2023	1GH6-F4D1-4FW3		71947	75568	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP		46.24	46.24			
808	Amazon.com LLC		0000		EFT	09/04/2023	1FY4-9HYH-GXWY		71951	75572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103012 42200		GenPZ	OPERSUP		17.99	17.99			
808	Amazon.com LLC		0000		EFT	09/20/2023	1NXQ-7JW6-HWYH		71958	75579	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 42200		GenInvstgt	OPERSUP		456.94	456.94			
808	Amazon.com LLC		0000		EFT	09/16/2023	1KLK-VYQV-QX1L		71970	75592	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055058 42200		GRTSHD	OPERSUP		317.98	317.98			
808	Amazon.com LLC		0000		EFT	09/18/2023	1VVX-Q3QC-7GD3		71972	75594	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101015 42200		GenHR	OPERSUP		554.12	554.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/12/2023	1JFW-WKDL-TLDV		71976	75598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		67.28	67.28			
808	Amazon.com LLC	0000		EFT	09/17/2023	1KLK-VYQV-XP1G		71977	75599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		239.99	239.99			
808	Amazon.com LLC	0000		EFT	09/16/2023	193D-FRFF-T3M6		71978	75600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		111.36	111.36			
808	Amazon.com LLC	0000		EFT	08/22/2023	1GFP-WC74-P1DW		72002	75624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		-34.95	-34.95			
808	Amazon.com LLC	0000		EFT	09/20/2023	1KKM-9737-L9C9		72012	75634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		32.43	32.43			
808	Amazon.com LLC	0000		EFT	09/18/2023	1TRK-VYFN-74G3		72013	75635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		12.99	12.99			
808	Amazon.com LLC	0000		EFT	09/08/2023	1LVV-RHFP-DNQY		72021	75644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		23.47	23.47			
808	Amazon.com LLC	0000		EFT	09/22/2023	1QPV-VLNN-4D3G		72043	75666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		43.16	43.16			
808	Amazon.com LLC	0000		EFT	09/16/2023	1THY-YQC9-P696		72044	75667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		149.99	149.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	09/19/2023	1VVX-Q3QC-7TQR		72045	75668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		63.99	63.99				
808	Amazon.com LLC	0000		EFT	09/21/2023	16LP-6KXD-R1R4		72047	75670		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		169.00	169.00				
808	Amazon.com LLC	0000		EFT	09/16/2023	134Q-CYMT-QG7T		72048	75672		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		29.95	29.95				
808	Amazon.com LLC	0000		EFT	09/22/2023	1VWM-T9F3-74DC		72053	75677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin	OPERSUP		140.70	140.70				
808	Amazon.com LLC	0000		EFT	08/26/2023	1KF6-RHLM-QT7J		72055	75679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		29.94	29.94				
808	Amazon.com LLC	0000		EFT	08/29/2023	1QCC-F3W6-6TW4		72056	75680		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		869.85	869.85				
808	Amazon.com LLC	0000		EFT	09/02/2023	1J4Y-W61M-4KYD		72059	75683		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		-29.94	-29.94				
808	Amazon.com LLC	0000		EFT	09/23/2023	1KLN-HGKG-D11L		72067	75689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSprpt	OPERSUP		93.51	93.51				
808	Amazon.com LLC	0000		EFT	09/21/2023	1VRF-VLVD-PTX1		72070	75694		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWater	OPERSUP		11.89	11.89				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	09/20/2023	1PCY-PV4H-LGXQ		72096	75725		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		227.96	227.96				
808	Amazon.com LLC	0000		EFT	09/10/2023	1NNT-DTXM-HJJC		72099	75727		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		79.00	79.00				
808	Amazon.com LLC	0000		EFT	09/13/2023	1ML3-KPCL-7FRD		72102	75730		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		71.89	71.89				
808	Amazon.com LLC	0000		EFT	09/22/2023	13NF-6Q4G-66MC		72111	75739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		399.99	399.99				
808	Amazon.com LLC	0000		EFT	09/23/2023	1V6Y-RJWF-G6KX		72116	75744		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		28.06	28.06				
808	Amazon.com LLC	0000		EFT	09/14/2023	11TN-DT3C-G4GJ		72118	75746		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		53.99	53.99				
808	Amazon.com LLC	0000		EFT	09/07/2023	1FHF-F3LQ-1MP1		72129	75757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		39.99	39.99				
808	Amazon.com LLC	0000		EFT	09/07/2023	1FMW-666L-179V		72130	75758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		506.23	506.23				
808	Amazon.com LLC	0000		EFT	09/07/2023	1VG7-9D6Q-JDJJ		72131	75759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		302.18	302.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	09/23/2023	13NF-6Q4G-GG3N		72133	75761	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP			19.99			
								19.99			
808	Amazon.com LLC		0000		EFT	09/06/2023	199K-DCKR-Q1HY		72134	75762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP			927.99			
								927.99			
808	Amazon.com LLC		0000		EFT	09/23/2023	13NF-6Q4G-DKWY		72180	75810	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 42200		SWPWWater	OPERSUP			9.89			
								9.89			
808	Amazon.com LLC		0000		EFT	09/22/2023	1N4P-P3JL-3Q3T		72186	75817	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP			13.80			
								13.80			
808	Amazon.com LLC		0000	22300844	EFT	08/26/2023	1YD7-7JDD-TJ96		72194	75826	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 42200		GenPWParks	OPERSUP			2,351.40			
								2,351.40			
808	Amazon.com LLC		0000		EFT	09/21/2023	1LCR-MQ4H-N7K9		72206	75838	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP			22.92			
								22.92			
808	Amazon.com LLC		0000		EFT	09/25/2023	1RXY-RFYT-RG7L		72226	75858	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103012 42200		GenPZ	OPERSUP			10.99			
								10.99			
808	Amazon.com LLC		0000		EFT	09/25/2023	1GWF-D3CY-RCD3		72228	75860	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP			21.98			
								21.98			
808	Amazon.com LLC		0000		EFT	09/22/2023	1J94-YT4R-CVPP		72230	75862	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP			25.99			
								25.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/23/2023	11NY-MT1G-CDTY		72231	75863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		37.98	37.98			
808	Amazon.com LLC	0000		EFT	09/23/2023	13NF-6Q4G-JLRV		72232	75864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		86.23	86.23			
808	Amazon.com LLC	0000		EFT	09/21/2023	1FVG-LFHR-NNWV		72244	75880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		40.56	40.56			
808	Amazon.com LLC	0000		EFT	09/20/2023	1PDH-NGR3-KGT3		72245	75882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		105.00	105.00			
808	Amazon.com LLC	0000		EFT	09/26/2023	1GT9-QGD6-4DW1		72315	75962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		429.68	429.68			
808	Amazon.com LLC	0000		EFT	09/23/2023	1HGT-ML4V-G91F		72316	75963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		111.14	111.14			
808	Amazon.com LLC	0000		EFT	09/23/2023	1HND-6JYT-GN6X		72317	75964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		17.10	17.10			
808	Amazon.com LLC	0000		EFT	09/22/2023	1XCR-KRW6-7C4G		72318	75965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		37.76	37.76			
808	Amazon.com LLC	0000		EFT	09/26/2023	1GGC-1CPN-1PC9		72326	75973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		49.00	49.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	09/07/2023	1KPN-JKCJ-47CD		72327	75974		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		31.80					
							31.80				
808	Amazon.com LLC	0000		EFT	09/06/2023	1LC7-VMYM-T9XC		72328	75975		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		17.76					
							17.76				
808	Amazon.com LLC	0000		EFT	09/26/2023	134W-XFXC-YJQQ		72329	75976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		191.94					
							191.94				
808	Amazon.com LLC	0000		EFT	09/28/2023	1YKK-H4VY-GFXY		72330	75978		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		27.98					
							27.98				
808	Amazon.com LLC	0000		EFT	09/27/2023	11PJ-H1V6-77TG		72333	75980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		18.12					
							18.12				
808	Amazon.com LLC	0000		EFT	09/28/2023	1TXP-D477-MLML		72351	75998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		220.31					
							220.31				
808	Amazon.com LLC	0000		EFT	09/28/2023	1T6X-DXYY-G7NH		72376	76025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		16.90					
							16.90				
808	Amazon.com LLC	0000		EFT	09/28/2023	1GJ7-TQXV-K6QW		72387	76032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		132.86					
							132.86				
808	Amazon.com LLC	0000		EFT	09/28/2023	14RQ-PM4L-KPKC		72401	76050		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		985.72					
							985.72				

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Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/29/2023	19JL-LMTW-PHL9		72406	76055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		14.24	14.24			
808	Amazon.com LLC	0000		EFT	09/30/2023	19JM-RPVP-X97D		72407	76056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		111.80	111.80			
808	Amazon.com LLC	0000		EFT	09/30/2023	1LJP-1JJG-176Q		72483	76140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		43.98	43.98			
808	Amazon.com LLC	0000		EFT	09/30/2023	13R4-4QGK-YHNL		72489	76147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		115.70	115.70			
808	Amazon.com LLC	0000		EFT	09/03/2023	1NML-13MQ-DJR4		72505	76166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		17.99	17.99			
808	Amazon.com LLC	0000		EFT	08/31/2023	1WKM-17V3-3HQN		72510	76170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		466.40	466.40			
808	Amazon.com LLC	0000	22300491	EFT	09/20/2023	1N13-KRXP-H9FD		72596	76257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		237.31				
	2 10106050 42200		GenIT	OPERSUP		377.96				
	3 10106050 42200		GenIT	OPERSUP		292.64	907.91			
808	Amazon.com LLC	0000		EFT	09/30/2023	11PJ-H1V6-YXLK		72635	76296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		71.60	71.60			
808	Amazon.com LLC	0000		EFT	10/05/2023	1CCQ-LHLT-Y9DF		72755	76420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		112.98	112.98			

Report generated: 09/07/2023 13:20:48
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

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Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	10/04/2023	1GWJ-1M67-VYLM		72757	76422		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		95.73	95.73				
808	Amazon.com LLC	0000	22300863	EFT	09/22/2023	1RPY-T4CC-4Y9X		72767	76433		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE		3,499.00	3,499.00				
808	Amazon.com LLC	0000		EFT	10/01/2023	1VRL-64RG-7RR9		72770	76437		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		636.15	636.15				
808	Amazon.com LLC	0000		EFT	10/01/2023	1VRK-7V61-GGJP		72810	76483		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		633.42	633.42				
808	Amazon.com LLC	0000		EFT	10/06/2023	1HTN-JRFM-4PMG		72811	76484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		18.95	18.95				
808	Amazon.com LLC	0000		EFT	10/04/2023	1LC7-ND79-VWLY		72814	76487		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		9.89	9.89				
808	Amazon.com LLC	0000		EFT	09/30/2023	1V49-KJVJ-XNMH		72815	76489		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		6.99	6.99				
808	Amazon.com LLC	0000		EFT	09/30/2023	1CHW-97XP-X3GC		72817	76491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		36.76	36.76				
						CHECK TOTAL	20,420.14				
468	American Pump Repair	0000	22300848	EFT	09/14/2023	78701		72491	76151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		2,200.00	2,200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
468	American Pump Repair	0000	22300872	EFT	09/21/2023	78709		72494	76154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,200.00				
							2,200.00			
						CHECK TOTAL	4,400.00			
199	AMK Services, LLC	0000		EFT	10/01/2023	16158		72734	76396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			27.75				
							27.75			
						CHECK TOTAL	27.75			
817	AMS Mechanical Servic	0000	22201208	EFT	10/05/2023	1347389		72626	76287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,414.07				
							1,414.07			
817	AMS Mechanical Servic	0000	22201208	EFT	10/05/2023	1348372		72659	76321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			115.00				
							115.00			
						CHECK TOTAL	1,529.07			
2468	Andrew R Mork	0000	22300132	EFT	10/01/2023	1907		72457	76111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			4,500.00				
							4,500.00			
						CHECK TOTAL	4,500.00			
4153	Angela Bailey	0000		INV	09/12/2023	72699		72699	76361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			39.79				
							39.79			
						CHECK TOTAL	39.79			
4125	ANGELICCHIO, LOUIS &	0000		INV	09/12/2023	72671		72671	76333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			47.53				
							47.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.53			
3788	Applied Engineering S	0000	22300410	EFT	08/27/2023	23-067-00-2306702		72512	76172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,295.00				
							1,295.00			
						CHECK TOTAL	1,295.00			
411	AramSCO, Inc.	0000		EFT	08/03/2023	S5809285.003		71659	75251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		767.43				
							767.43			
						CHECK TOTAL	767.43			
3101	Ashley Owens Monk	0000	22300857	EFT	09/15/2023	F0FE0F0C-0043		72633	76294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		2,700.00				
							2,700.00			
						CHECK TOTAL	2,700.00			
3345	Ashley Walden	0000		EFT	08/26/2023	70702		70702	74246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		325.00				
							325.00			
						CHECK TOTAL	325.00			
438	Asphalt Materials, In	0000		EFT	09/01/2023	8013318731		72504	76164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTR	OPERSUP		309.31				
							309.31			
						CHECK TOTAL	309.31			
700	AT&T Mobility II, LL	0000		EFT	09/06/2023	287299683950x081923		72796	76464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		406.12				
							406.12			
						CHECK TOTAL	406.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000		EFT	09/07/2023	287282927199x082023		72798	76467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		172.72				
							172.72			
						CHECK TOTAL	172.72			
700	AT&T Mobility II, LL	0000		EFT	09/07/2023	287282926527x082023		72799	76468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		44.27				
							44.27			
						CHECK TOTAL	44.27			
700	AT&T Mobility II, LL	0000		EFT	09/07/2023	287282942898x082023		72800	76470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		337.51				
							337.51			
						CHECK TOTAL	337.51			
700	AT&T Mobility II, LL	0000		EFT	09/06/2023	287286291889x081923		72802	76472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		4,147.85				
							4,147.85			
						CHECK TOTAL	4,147.85			
700	AT&T Mobility II, LL	0000		EFT	09/06/2023	287301827393x081923		72803	76473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		8,938.99				
							8,938.99			
						CHECK TOTAL	8,938.99			
700	AT&T Mobility II, LL	0000		EFT	09/06/2023	287303132695x081923		72804	76476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		124.96				
	2 21205058 43100		CHD	PROSERVICE		62.48				
							187.44			
						CHECK TOTAL	187.44			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000		EFT	09/06/2023	287288211554x081923		72806	76479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,164.78				
	2 10106050 43100		GenIT	PROSERVICE		2,104.61				
							6,269.39			
						CHECK TOTAL	6,269.39			
700	AT&T Mobility II, LL	0000		EFT	09/02/2023	287283895228x081523		72808	76481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,040.19				
	2 10106050 43100		GenIT	PROSERVICE		843.42				
							2,883.61			
						CHECK TOTAL	2,883.61			
700	AT&T Mobility II, LL	0000		EFT	09/07/2023	287282745434x082023		72813	76486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		191.70				
							191.70			
						CHECK TOTAL	191.70			
2283	Avanti Snyder	0000		EFT	09/21/2023	71991		71991	75613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		6.00				
	2 10107010 42200		GenParks	OPERSUP		159.00				
							165.00			
						CHECK TOTAL	165.00			
4095	Baked and Smoked LLC	0000		EFT	09/28/2023	72259		72259	75901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		8.00				
							8.00			
4095	Baked and Smoked LLC	0000		EFT	09/30/2023	72363		72363	76012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1.00				
							1.00			
						CHECK TOTAL	9.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1144	Barnes & Thornburg, L	0000	22300405	EFT	08/17/2023	3137512		72467	76122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		3,000.00					
							3,000.00				
1144	Barnes & Thornburg, L	0000	22300405	EFT	08/17/2023	3137511		72468	76123		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		2,499.00					
							2,499.00				
1144	Barnes & Thornburg, L	0000	22300125	EFT	08/17/2023	3137511A		72469	76124		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		373.88					
	2 60601011 43100		SewMayor	PROSERVICE		100.20					
	3 62601011 43100		SWMayor	PROSERVICE		26.92					
							501.00				
1144	Barnes & Thornburg, L	0000	22300125	EFT	08/18/2023	3137827		72472	76128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		5,597.01					
	2 60601011 43100		SewMayor	PROSERVICE		1,500.00					
	3 62601011 43100		SWMayor	PROSERVICE		402.99					
							7,500.00				
1144	Barnes & Thornburg, L	0000	22300125	EFT	08/28/2023	3139294		72820	76494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		1,119.40					
	2 60601011 43100		SewMayor	PROSERVICE		300.00					
	3 62601011 43100		SWMayor	PROSERVICE		80.60					
							1,500.00				
						CHECK TOTAL	15,000.00				
1644	Rich Bassett	0000		INV	09/30/2023	23.0827 APWA perdiem		72754	76419		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43200		MVHEng	COMSTRANS		169.93					
							169.93				
						CHECK TOTAL	169.93				
584	BBC Pump & Equipment	0000	22201297	EFT	09/30/2023	30081581		72657	76317		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			4,027.20					
	2 60609014 43100		SewPWWaterPROSERVICE			630.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							4,657.20			
						CHECK TOTAL	4,657.20			
717	Beam, Longest and Nef	0000	22100481	EFT	08/09/2023	74380		72485	76142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP			14,076.90			
	2 20204010 44200		LRS - ENG	INFRSTR			3,519.22			
							17,596.12			
						CHECK TOTAL	17,596.12			
717	Beam, Longest and Nef	0000	22100481	EFT	09/09/2023	74746		72486	76143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP			5,140.18			
	2 20204010 44200		LRS - ENG	INFRSTR			1,285.05			
							6,425.23			
						CHECK TOTAL	6,425.23			
2460	Beaver Gravel Corpora	0000		EFT	09/10/2023	G1378543		71651	75243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			320.00			
							320.00			
2460	Beaver Gravel Corpora	0000		EFT	08/19/2023	G1376415		72065	75690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			210.00			
							210.00			
2460	Beaver Gravel Corpora	0000		EFT	08/20/2023	G1376511		72089	75713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			420.00			
							420.00			
2460	Beaver Gravel Corpora	0000		EFT	08/23/2023	G1376651		72104	75732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			480.00			
							480.00			
2460	Beaver Gravel Corpora	0000		EFT	08/24/2023	G1376790		72159	75789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			160.00			
							160.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000	22300845	EFT	08/27/2023	G1377167		72198	75830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		2,100.00				
							2,100.00			
2460	Beaver Gravel Corpora	0000		EFT	09/03/2023	G1377899		72498	76158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		160.00				
							160.00			
2460	Beaver Gravel Corpora	0000		EFT	09/03/2023	G1377915		72499	76159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.00				
							210.00			
2460	Beaver Gravel Corpora	0000		EFT	09/06/2023	G1378081		72501	76161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		160.00				
							160.00			
2460	Beaver Gravel Corpora	0000		EFT	09/06/2023	G1378088		72502	76162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.00				
							210.00			
2460	Beaver Gravel Corpora	0000		EFT	09/08/2023	G1378262		72766	76432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			840.00				
							840.00			
						CHECK TOTAL	5,270.00			
2764	BEC Enterprises LLC	0000		EFT	09/17/2023	INV21469		72642	76303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		921.82				
							921.82			
2764	BEC Enterprises LLC	0000		EFT	09/28/2023	INV21646		72644	76305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		492.30				
							492.30			
2764	BEC Enterprises LLC	0000		EFT	09/28/2023	INV21645		72648	76309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		513.58				
							513.58			

Report generated: 09/07/2023 13:20:48
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2764	BEC Enterprises LLC			0000	22201259	EFT	09/16/2023	INV21454		72651	76312	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43100		SWPWWater PROSERVICE			533.19	533.19			
2764	BEC Enterprises LLC			0000		EFT	09/22/2023	INV21525		72793	76461	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62606010	42200		SWFleet	OPERSUP		1,095.48	1,095.48			
								CHECK TOTAL	3,556.37			
4139	BEGLEY, JOYCE A.			0000		INV	09/12/2023	72685		72685	76347	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		31.00	31.00			
								CHECK TOTAL	31.00			
								CHECK TOTAL	31.00			
621	Best Way of Indiana I			0000	22300167	EFT	09/25/2023	090833		72622	76283	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43151		SewPWWaterSLUDGE			39,325.73	39,325.73			
621	Best Way of Indiana I			0000	22300071	EFT	09/25/2023	090842		72624	76285	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43151		SWPWWater SLUDGE			4,081.35	4,081.35			
								CHECK TOTAL	43,407.08			
608	BL Anderson Co., Inc.			0000		EFT	09/17/2023	028992		71928	75549	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWaterPROSERVICE			1,285.00	1,285.00			
								CHECK TOTAL	1,285.00			
4181	BLACK, BRIAN M.			0000		INV	09/12/2023	72727		72727	76389	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		39.79	39.79			
								CHECK TOTAL	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3663	Boone County Resource	0000		EFT	08/25/2023	38534		72520	76180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		120.00					
							120.00				
						CHECK TOTAL	120.00				
373	Bound Tree Medical, L	0000		EFT	09/07/2023	85049439		71616	75206		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,856.96					
							1,856.96				
373	Bound Tree Medical, L	0000		EFT	09/08/2023	85050867		71741	75353		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,359.35					
							1,359.35				
373	Bound Tree Medical, L	0000		EFT	09/09/2023	85052440		71742	75354		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		250.99					
							250.99				
373	Bound Tree Medical, L	0000		EFT	09/14/2023	85056762		71979	75601		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,468.40					
							1,468.40				
373	Bound Tree Medical, L	0000		EFT	09/14/2023	85056763		71980	75602		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		853.44					
							853.44				
373	Bound Tree Medical, L	0000		EFT	09/14/2023	85056764		71981	75603		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		57.52					
							57.52				
373	Bound Tree Medical, L	0000		EFT	09/22/2023	85065622		72233	75865		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		77.31					
							77.31				
373	Bound Tree Medical, L	0000		EFT	09/23/2023	85066972		72234	75866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,056.53					
							1,056.53				

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Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	09/23/2023	85066973		72235	75867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			901.60				
							901.60				
373	Bound Tree Medical, L	0000		EFT	09/23/2023	85066974		72237	75870		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,009.99				
							1,009.99				
373	Bound Tree Medical, L	0000		EFT	09/24/2023	85068320		72735	76397		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			424.50				
							424.50				
						CHECK TOTAL	9,316.59				
1874	Bountiful Bouncing En	0000		EFT	09/12/2023	19009383		72612	76273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE			454.50				
							454.50				
1874	Bountiful Bouncing En	0000	22300450	EFT	09/12/2023	14440405-1		72619	76277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE			1,445.00				
							1,445.00				
						CHECK TOTAL	1,899.50				
4143	BRADEN, DAVID W	0000		INV	09/12/2023	72689		72689	76351		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			31.00				
							31.00				
						CHECK TOTAL	31.00				
4038	Brain Performance LLC	0000		EFT	08/27/2023	1297		71601	75188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE			300.00				
							300.00				
4038	Brain Performance LLC	0000		EFT	08/23/2023	1293		71603	75190		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE			635.00				
							635.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4038	Brain Performance LLC	0000		EFT	09/14/2023	1303		71855	75473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,125.00				
							1,125.00			
4038	Brain Performance LLC	0000		EFT	09/28/2023	1307		72595	76256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		425.00				
							425.00			
						CHECK TOTAL	2,485.00			
632	Brehob Corporation	0000		EFT	09/20/2023	219195		71989	75611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		555.00				
							555.00			
						CHECK TOTAL	555.00			
747	BRI Inc	0000	22300896	EFT	10/10/2023	74602		72826	76501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,346.00				
							2,346.00			
						CHECK TOTAL	2,346.00			
4162	Brianna Axsom	0000		INV	09/12/2023	72708		72708	76370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		41.11				
							41.11			
						CHECK TOTAL	41.11			
604	Bridgestone Hosepower	0000		EFT	09/29/2023	121819935-00		72349	75996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		784.49				
							784.49			
						CHECK TOTAL	784.49			
4159	Bryce & Kimberly Bowm	0000		INV	09/12/2023	72705		72705	76367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.79			
567	Buckeye Power Sales C	0000	22300651	EFT	09/21/2023	PSV338669		72511	76171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			450.00				
							450.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/21/2023	PSV338673		72513	76173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00				
							150.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/21/2023	PSV338683		72514	76174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			210.00				
							210.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/21/2023	PSV338685		72515	76175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/21/2023	PSV338686		72516	76176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/21/2023	PSV338687		72517	76177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/22/2023	PSV338773		72519	76179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			335.00				
							335.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/22/2023	PSV338774		72521	76181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			863.54				
							863.54			
567	Buckeye Power Sales C	0000	22300651	EFT	09/22/2023	PSV338775		72590	76251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			

Report generated: 09/07/2023 13:20:48
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22300651	EFT	09/22/2023	PSV338777		72600	76261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/23/2023	PSV338955		72601	76262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00	200.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/23/2023	PSV338956		72603	76264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/23/2023	PSV338957		72604	76265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00	200.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/23/2023	PSV338958		72605	76266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/24/2023	PSV339071		72606	76267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/24/2023	PSV339072		72608	76269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/24/2023	PSV339073		72609	76271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00	270.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/27/2023	PSV339248		72613	76274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00	250.00			

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Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22300651	EFT	09/27/2023	PSV339249		72616	76278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00				
							330.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/27/2023	PSV339250		72617	76279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22300651	EFT	09/27/2023	PSV339251		72618	76280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
						CHECK TOTAL	5,378.54			
737	Butler, Fairman & Seu	0000	22300883	EFT	09/21/2023	101271		72664	76326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,781.66				
	2 60604010 43100		SewEng	PROSERVICE		1,781.67				
	3 62604010 43100		SWEng	PROSERVICE		1,781.67				
							5,345.00			
						CHECK TOTAL	5,345.00			
4182	CALLAHAN, MARY ANN &	0000		INV	09/12/2023	72728		72728	76390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
2424	CallTower Inc	0000		EFT	09/15/2023	201568087		71709	75321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		750.82				
							750.82			
						CHECK TOTAL	750.82			
4152	Carlos Luna	0000		INV	09/12/2023	72698		72698	76360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		119.37				
							119.37			

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Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	119.37			
3686	Carmel Glass & Mirror	0000		EFT	08/30/2023	0723-56		72207	75839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		596.90				
						CHECK TOTAL	596.90			
							596.90			
						CHECK TOTAL	596.90			
4157	Casey Youngs	0000		INV	09/12/2023	72703		72703	76365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		104.13				
						CHECK TOTAL	104.13			
							104.13			
						CHECK TOTAL	104.13			
831	CC&T Construction Co,	0000	22300666	EFT	10/05/2023	Pay#01-CDBG2023		72785	76453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		185,376.47				
						CHECK TOTAL	185,376.47			
							185,376.47			
						CHECK TOTAL	185,376.47			
703	CDW Government, Inc.	0000	22300364	EFT	09/21/2023	LL78242		72577	76237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		2,804.01				
						CHECK TOTAL	2,804.01			
							2,804.01			
703	CDW Government, Inc.	0000	22300364	EFT	09/27/2023	LP45695		72599	76260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,679.33				
	2 10106050 42200		GenIT	OPERSUP		2,072.89				
						CHECK TOTAL	3,752.22			
							3,752.22			
						CHECK TOTAL	6,556.23			
							6,556.23			
1734	Certified Consultants	0000	22300783	EFT	10/01/2023	1048		1048	76319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		3,982.00				
						CHECK TOTAL	3,982.00			
							3,982.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1734	Certified Consultants			0000	22300547	EFT	08/30/2023	1032		72199	75831	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE			1,494.00				
	2	10109013	43100		GenPWParks PROSERVICE			2,146.00				
									3,640.00			
1734	Certified Consultants			0000	22300843	EFT	10/01/2023	1046		72656	76318	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE			2,340.00				
									2,340.00			
1734	Certified Consultants			0000	22300816	EFT	10/01/2023	1051		72658	76320	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE			2,398.00				
									2,398.00			
1734	Certified Consultants			0000	22300780	EFT	10/01/2023	1057		72660	76322	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE			3,550.00				
									3,550.00			
								CHECK TOTAL	15,910.00			
2910	Certified Medical Was			0000		EFT	03/31/2023	256792U		72208	75840	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE		1,500.00				
									1,500.00			
2910	Certified Medical Was			0000		EFT	04/30/2023	258240U		72210	75842	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE		1,500.00				
									1,500.00			
2910	Certified Medical Was			0000		EFT	09/28/2023	268841U		72211	75843	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE		-1,500.00				
									-1,500.00			
2910	Certified Medical Was			0000		EFT	12/21/2022	251491U		72214	75846	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE		-1,050.00				
									-1,050.00			
								CHECK TOTAL	450.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
828	Church, Church, Hittl			0000	22000178	EFT	09/24/2023	276536		72462	76117	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE			50.00			
									50.00			
828	Church, Church, Hittl			0000	22300361	EFT	09/24/2023	276536A		72464	76119	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE			3,600.00			
									3,600.00			
828	Church, Church, Hittl			0000	22300361	EFT	09/08/2023	276534		72465	76120	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE			409.50			
									409.50			
828	Church, Church, Hittl			0000	22300361	EFT	09/08/2023	276533		72466	76121	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE			2,977.68			
									2,977.68			
								CHECK TOTAL	7,037.18			
714	Cintas Corporation No			0000		EFT	08/17/2023	5167255825		71879	75500	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			81.69			
									81.69			
714	Cintas Corporation No			0000		EFT	09/10/2023	4164407022		71937	75558	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			85.81			
									85.81			
714	Cintas Corporation No			0000		EFT	09/10/2023	4164407161		71938	75559	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			199.56			
									199.56			
714	Cintas Corporation No			0000		EFT	09/10/2023	4164407196		71939	75560	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			164.73			
									164.73			
714	Cintas Corporation No			0000		EFT	09/17/2023	4165085718		71941	75561	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			85.81			
									85.81			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/17/2023	4165085952		71942	75563	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			191.94			
									191.94			
714	Cintas Corporation No			0000		EFT	09/17/2023	4165085988		71943	75564	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			195.92			
									195.92			
714	Cintas Corporation No			0000		EFT	09/10/2023	4164836131		71953	75574	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE			132.67			
									132.67			
714	Cintas Corporation No			0000		EFT	09/17/2023	4165085699		71959	75580	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			80.23			
									80.23			
714	Cintas Corporation No			0000		EFT	09/10/2023	4164836276		71982	75604	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			53.82			
									53.82			
714	Cintas Corporation No			0000		EFT	08/18/2023	4162024269		72058	75682	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			99.32			
									99.32			
714	Cintas Corporation No			0000		EFT	08/18/2023	4162024365		72060	75684	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			55.44			
									55.44			
714	Cintas Corporation No			0000		EFT	08/18/2023	4162024307		72061	75685	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			119.85			
									119.85			
714	Cintas Corporation No			0000		EFT	08/20/2023	4162291345		72066	75691	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			197.74			
									197.74			

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Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/20/2023	4162291037		72068	75692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		85.81				
							85.81			
714	Cintas Corporation No	0000		EFT	08/20/2023	4162291031		72074	75699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		164.73				
							164.73			
714	Cintas Corporation No	0000		EFT	08/24/2023	5168221262		72110	75738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		284.12				
							284.12			
714	Cintas Corporation No	0000		EFT	09/24/2023	5172591347		72113	75741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		99.82				
							99.82			
714	Cintas Corporation No	0000		EFT	09/21/2023	5172135808		72137	75766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		134.48				
							134.48			
714	Cintas Corporation No	0000		EFT	09/23/2023	5172591320		72138	75767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		14.30				
							14.30			
714	Cintas Corporation No	0000		EFT	08/24/2023	5168225840		72155	75784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		768.80				
							768.80			
714	Cintas Corporation No	0000		EFT	08/25/2023	4162733126		72163	75794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		50.46				
							50.46			
714	Cintas Corporation No	0000		EFT	08/25/2023	4162737481		72170	75800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		119.85				
							119.85			

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	08/25/2023	4162737064		72171	75801		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		259.63	259.63				
714	Cintas Corporation No	0000		EFT	08/25/2023	4162737583		72172	75802		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		99.32	99.32				
714	Cintas Corporation No	0000		EFT	08/25/2023	4162737576		72173	75803		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.44	55.44				
714	Cintas Corporation No	0000		EFT	08/27/2023	4163007700		72179	75809		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		197.74	197.74				
714	Cintas Corporation No	0000		EFT	08/27/2023	4163007696		72181	75812		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		85.81	85.81				
714	Cintas Corporation No	0000		EFT	08/27/2023	4163007749		72182	75813		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		172.01	172.01				
714	Cintas Corporation No	0000		EFT	09/25/2023	4165821295		72197	75829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		80.23	80.23				
714	Cintas Corporation No	0000		EFT	08/30/2023	4163189964		72219	75851		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		35.96	35.96				
714	Cintas Corporation No	0000		EFT	05/09/2023	5153205658		72337	75984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		391.35	391.35				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/10/2023	4166286003		72348	75995	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			53.82			
									53.82			
714	Cintas Corporation No			0000		EFT	09/13/2023	4164529208		72362	76011	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			35.96			
									35.96			
714	Cintas Corporation No			0000		EFT	09/15/2023	4164836479		72365	76014	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			55.44			
									55.44			
714	Cintas Corporation No			0000		EFT	09/15/2023	4164836526		72367	76016	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			99.32			
									99.32			
714	Cintas Corporation No			0000		EFT	09/15/2023	4164836583		72368	76017	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			98.05			
									98.05			
714	Cintas Corporation No			0000		EFT	09/22/2023	4165533649		72369	76018	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			50.46			
									50.46			
714	Cintas Corporation No			0000		EFT	09/22/2023	4165537679		72370	76019	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			98.05			
									98.05			
714	Cintas Corporation No			0000		EFT	09/22/2023	4165537687		72371	76020	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			99.32			
									99.32			
714	Cintas Corporation No			0000		EFT	09/22/2023	4165537690		72372	76021	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			41.48			
									41.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/22/2023	4165537705		72373	76022	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			55.44			
									55.44			
714	Cintas Corporation No			0000		EFT	09/24/2023	4165821395		72374	76023	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			85.81			
									85.81			
714	Cintas Corporation No			0000		EFT	09/24/2023	4165821574		72375	76024	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			171.94			
									171.94			
714	Cintas Corporation No			0000		EFT	09/24/2023	4165821672		72377	76026	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			219.50			
									219.50			
714	Cintas Corporation No			0000		EFT	09/27/2023	4165937749		72378	76027	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			35.96			
									35.96			
714	Cintas Corporation No			0000		EFT	09/29/2023	4166286290		72379	76028	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			99.32			
									99.32			
714	Cintas Corporation No			0000		EFT	09/29/2023	4166286291		72380	76029	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			98.05			
									98.05			
714	Cintas Corporation No			0000		EFT	09/29/2023	4166286340		72381	76030	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			41.48			
									41.48			
714	Cintas Corporation No			0000		EFT	09/29/2023	4166286370		72382	76031	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			55.44			
									55.44			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	09/09/2023	5170534219		72383	76033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		76.10	76.10			
714	Cintas Corporation No	0000		EFT	09/10/2023	5170728929		72384	76034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		127.16	127.16			
714	Cintas Corporation No	0000		EFT	09/21/2023	5172135900		72385	76035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		247.82	247.82			
714	Cintas Corporation No	0000		EFT	09/02/2023	5169614261		72386	76036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		270.75	270.75			
714	Cintas Corporation No	0000		EFT	09/01/2023	4163434438		72389	76038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		99.32	99.32			
714	Cintas Corporation No	0000		EFT	09/01/2023	4163434478		72390	76039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		119.85	119.85			
714	Cintas Corporation No	0000		EFT	09/01/2023	4163434486		72391	76040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.44	55.44			
714	Cintas Corporation No	0000		EFT	09/03/2023	4163715070		72392	76041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		164.73	164.73			
714	Cintas Corporation No	0000		EFT	09/03/2023	4163715083		72393	76042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		85.81	85.81			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	09/03/2023	4163715136		72394	76043	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			206.84			
									206.84			
714	Cintas Corporation No			0000		EFT	09/08/2023	4164182183		72395	76044	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			50.46			
									50.46			
714	Cintas Corporation No			0000		EFT	09/08/2023	4164187234		72396	76045	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			119.85			
									119.85			
714	Cintas Corporation No			0000		EFT	09/08/2023	4164187283		72397	76046	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			99.32			
									99.32			
714	Cintas Corporation No			0000		EFT	09/08/2023	4164187316		72398	76047	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			55.44			
									55.44			
714	Cintas Corporation No			0000		EFT	09/10/2023	4166285958		72532	76192	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE			132.67			
									132.67			
714	Cintas Corporation No			0000		EFT	10/01/2023	4166552871		72742	76405	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			80.23			
									80.23			
								CHECK TOTAL	8,331.02			
1574	Citizens Energy Group			0000	22300079	EFT	09/05/2023	2692830000		72463	76118	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43500		SWPWWater	UTILITY			2,294.76			
									2,294.76			
								CHECK TOTAL	2,294.76			

City of Fishers



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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group			0000	22200010	EFT	09/05/2023	0919940000		72471	76126	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		228.84				
									228.84			
								CHECK TOTAL	228.84			
1574	Citizens Energy Group			0000	22200010	EFT	09/05/2023	4012520000		72473	76129	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		31.11				
									31.11			
								CHECK TOTAL	31.11			
1574	Citizens Energy Group			0000	22200010	EFT	09/06/2023	1651147128		72475	76131	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		22.78				
									22.78			
								CHECK TOTAL	22.78			
1574	Citizens Energy Group			0000	22200010	EFT	09/06/2023	6841968857		72476	76133	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		22.78				
									22.78			
								CHECK TOTAL	22.78			
1574	Citizens Energy Group			0000	22200010	EFT	09/06/2023	7946473576		72478	76134	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		31.11				
									31.11			
								CHECK TOTAL	31.11			
1574	Citizens Energy Group			0000	22201345	EFT	09/19/2023	4753108926		72482	76139	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		2,531.55				
									2,531.55			
								CHECK TOTAL	2,531.55			

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Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1330	CMS Entertainment Inc	0000		EFT	09/29/2023	72321		72321	75968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		325.00				
							325.00			
1330	CMS Entertainment Inc	0000		EFT	09/29/2023	72322		72322	75969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		325.00				
							325.00			
1330	CMS Entertainment Inc	0000		EFT	09/29/2023	72323		72323	75971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		325.00				
							325.00			
						CHECK TOTAL	975.00			
2791	Co-Alliance Cooperati	0000	22300864	EFT	09/25/2023	566011094		72442	76092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		6,085.67				
							6,085.67			
2791	Co-Alliance Cooperati	0000	22300858	EFT	09/25/2023	566010980		72443	76093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,206.42				
							2,206.42			
2791	Co-Alliance Cooperati	0000	22300865	EFT	09/25/2023	56601186		72445	76095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,876.22				
							2,876.22			
2791	Co-Alliance Cooperati	0000	22300853	EFT	09/25/2023	506009034		72453	76103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		18,740.18				
	2 20106010 42221		MVHFleet	FUEL		2,021.51				
	3 60606010 42221		SewFleet	FUEL		1,315.64				
	4 62606010 42221		SWFleet	FUEL		413.91				
							22,491.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2791	Co-Alliance Cooperati		0000	22300868	EFT	09/25/2023	506009069		72455	76107	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42221		GenFleet	FUEL			18,292.68			
	2	20106010 42221		MVHFleet	FUEL			2,463.10			
	3	60606010 42221		SewFleet	FUEL			1,375.01			
	4	62606010 42200		SWFleet	OPERSUP			364.48			
								22,495.27			
2791	Co-Alliance Cooperati		0000	22300885	EFT	09/25/2023	566011352		72654	76315	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL			3,246.35			
								3,246.35			
							CHECK TOTAL	59,401.17			
4172	Colleen Heffern-Perus		0000		INV	09/12/2023	72718		72718	76380	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			39.79			
								39.79			
							CHECK TOTAL	39.79			
3570	Constellation Energy		0000	22300482	EFT	09/25/2023	66233188001		72630	76291	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103012 43100		GenPZ	PROSERVICE			2,679.15			
								2,679.15			
							CHECK TOTAL	2,679.15			
4164	Craig & Cherry Allen		0000		INV	09/12/2023	72710		72710	76372	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			39.79			
								39.79			
							CHECK TOTAL	39.79			
4116	Crooks Investments LL		0000		INV	09/29/2023	P1-136th SE-PB		72752	76417	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 44200		MVHEng	INFRSTR			58,360.00			
	2	27044010 44200		ROWGRNTENG	INFRSTR			233,440.00			
								291,800.00			
							CHECK TOTAL	291,800.00			

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Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4122	CROWLEY, JOHN P & PAT	0000		INV	09/12/2023	72668		72668	76330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		90.93				
						CHECK TOTAL	90.93			
							90.93			
							90.93			
811	Current Publishing LL	0000	22300085	EFT	10/30/2023	72681		72474	76130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300	GenPR		PRINTADVER		3,814.85				
						CHECK TOTAL	3,814.85			
							3,814.85			
							3,814.85			
4167	David & Shelli Koger	0000		INV	09/12/2023	72713		72713	76375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		79.58				
						CHECK TOTAL	79.58			
							79.58			
							79.58			
2195	David A Barrickman	0000		EFT	09/21/2023	71995		71995	75617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000	CPP		OTHERSERV		2.00				
	2 10107010 42200	GenParks		OPERSUP		55.00				
						CHECK TOTAL	57.00			
							57.00			
							57.00			
2395	David T Sturgill	0000		EFT	09/14/2023	71814		71814	75429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000	CPP		OTHERSERV		71.00				
	2 10107010 42200	GenParks		OPERSUP		13.00				
						CHECK TOTAL	84.00			
							84.00			
							84.00			
4145	DELISLE, MAUREEN M	0000		INV	09/12/2023	72691		72691	76353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		37.93				
						CHECK TOTAL	37.93			
							37.93			
							37.93			

City of Fishers



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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3364	Derek A Root		0000		EFT	09/01/2023	F23-8013		71913	75534	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 43200		GenInvstgt	COMMTRANS		104.00				
							CHECK TOTAL	104.00			
4130	Derek Blake		0000		INV	09/12/2023	72676		72676	76338	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		39.78				
							CHECK TOTAL	39.78			
4147	DINSMORE, CALEB & ELI		0000		INV	09/12/2023	72693		72693	76355	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		63.03				
							CHECK TOTAL	63.03			
952	Dive Rescue Internati		0000		EFT	10/05/2023	INV193492		72772	76439	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105014 43200		GenSpecOps	COMMTRANS		40.00				
							CHECK TOTAL	40.00			
1047	Donohue & Associates		0000	22101202	EFT	05/27/2023	13378-62		72781	76449	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60809014 44500		SWRCONTWQ	MACHEQPT		375.00				
							CHECK TOTAL	375.00			
4146	DRAGON, CAITLYN & JAM		0000		INV	09/12/2023	72692		72692	76354	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		31.00				
							CHECK TOTAL	31.00			

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4127	Duane F Sobecki	0000		INV	09/12/2023	72673		72673	76335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		79.58					
							79.58				
						CHECK TOTAL	79.58				
2990	Eight Ten Twelve LLC	0000	22200794	EFT	09/16/2023	1029498		72497	76157		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		2,041.00					
							2,041.00				
						CHECK TOTAL	2,041.00				
476	Element Materials Tec	0000		EFT	09/20/2023	23-137227		71960	75581		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		124.30					
							124.30				
						CHECK TOTAL	124.30				
1186	Elwood Fire Equipment	0000		EFT	09/02/2023	72030		72526	76186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		165.95					
							165.95				
1186	Elwood Fire Equipment	0000		EFT	08/27/2023	72031		72527	76187		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		138.95					
							138.95				
						CHECK TOTAL	304.90				
3280	EMBR Designs LLC	0000		EFT	09/22/2023	0000174		72106	75734		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		500.00					
							500.00				
						CHECK TOTAL	500.00				
4151	Emily B Blum	0000		INV	09/12/2023	72697		72697	76359		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.79			
4109	Emily Bradbury	0000		INV	09/22/2023	E Bradbury 8.23.23		72341	75988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43200		SewPWWaterCOMMTRANS			142.79				
						CHECK TOTAL	142.79			
							142.79			
						CHECK TOTAL	142.79			
4155	Emma J Morris	0000		INV	09/12/2023	72701		72701	76363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
						CHECK TOTAL	79.58			
							79.58			
						CHECK TOTAL	79.58			
1085	Enterprise Unified So	0000		EFT	08/24/2023	11447		72579	76239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,176.43				
						CHECK TOTAL	1,176.43			
							1,176.43			
						CHECK TOTAL	1,176.43			
1028	Environmental Laborat	0000		EFT	09/11/2023	20383327		71697	75309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			105.00				
						CHECK TOTAL	105.00			
							105.00			
1028	Environmental Laborat	0000		EFT	08/23/2023	20381551		72105	75733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
						CHECK TOTAL	35.00			
							35.00			
1028	Environmental Laborat	0000		EFT	08/23/2023	20381588		72107	75735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
						CHECK TOTAL	35.00			
							35.00			
1028	Environmental Laborat	0000		EFT	08/23/2023	20381526		72108	75736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			140.00				
						CHECK TOTAL	140.00			
							140.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1028	Environmental Laborat	0000		EFT	09/02/2023	20382292		72522	76182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00					
							35.00				
1028	Environmental Laborat	0000		EFT	09/02/2023	20382110		72573	76233		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00					
							35.00				
						CHECK TOTAL	385.00				
4154	Erika Fowler	0000		INV	09/12/2023	72700		72700	76362		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			79.58					
							79.58				
						CHECK TOTAL	79.58				
4175	Erin Brindley	0000		INV	09/12/2023	72721		72721	76383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			39.79					
							39.79				
						CHECK TOTAL	39.79				
415	ERMCO Inc	0000		EFT	06/30/2023	910019375		71929	75550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100	GenParks	PROSERVICE			1,441.16					
							1,441.16				
415	ERMCO Inc	0000		EFT	06/30/2023	910019376		71930	75551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100	GenParks	PROSERVICE			695.00					
							695.00				
415	ERMCO Inc	0000		EFT	08/27/2023	910019758		71931	75552		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100	GenParks	PROSERVICE			1,580.00					
							1,580.00				
						CHECK TOTAL	3,716.16				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
514	EWT Holdings III Corp			0000	22300656	EFT	09/23/2023	906049035		72628	76289	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP			15,673.60				
									15,673.60			
								CHECK TOTAL	15,673.60			
1243	Fall Creek Township -			0000		INV	08/30/2023	72342		72342	75989	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43100		GenPR	PROSERVICE		16,660.00				
									16,660.00			
								CHECK TOTAL	16,660.00			
3742	Farming Engineers LLC			0000		EFT	09/21/2023	71996		71996	75618	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43000		CPP	OTHERSERV		11.00				
									11.00			
3742	Farming Engineers LLC			0000		EFT	09/30/2023	72360		72360	76009	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43000		CPP	OTHERSERV		20.00				
	2	10107010	42200		GenParks	OPERSUP		1.00				
									21.00			
								CHECK TOTAL	32.00			
1182	Fineline Graphics Inc			0000	22300862	EFT	09/15/2023	144517		72470	76125	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60601016	43202		SewPR	POSTAGE		1,463.50				
	2	62601016	43202		SWPR	POSTAGE		1,463.50				
									2,927.00			
								CHECK TOTAL	2,927.00			
1076	Fire Catt LLC			0000	22300867	EFT	09/05/2023	12861		72421	76071	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	43100		GenLogist	PROSERVICE		13,963.10				
									13,963.10			
1076	Fire Catt LLC			0000	22300859	EFT	09/05/2023	12882		72437	76087	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		3,632.75				
									3,632.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,595.85			
3007	FireService Managemen	0000		EFT	09/22/2023	28002		72239	75872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		1,140.69				
							1,140.69			
						CHECK TOTAL	1,140.69			
3088	FlashParking Inc	0000		EFT	09/12/2023	INV963295		72743	76406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		568.90				
							568.90			
						CHECK TOTAL	568.90			
4133	FORREST, MICHAEL & SU	0000		INV	09/12/2023	72679		72679	76341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		38.46				
							38.46			
						CHECK TOTAL	38.46			
1196	Frey Water Conditioni	0000		EFT	08/17/2023	101954148		72139	75768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		66.80				
							66.80			
1196	Frey Water Conditioni	0000		EFT	08/17/2023	101962491		72140		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		75.15				
							75.15			
1196	Frey Water Conditioni	0000		EFT	09/01/2023	102181130		72552	76212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		49.95				
							49.95			
1196	Frey Water Conditioni	0000		EFT	09/01/2023	102181144		72553	76213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		10.00				
							10.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1196	Frey Water Conditioni	0000		EFT	09/01/2023	102181529		72555	76215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		17.99					
							17.99				
1196	Frey Water Conditioni	0000		EFT	09/01/2023	102182117		72556	76216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		233.72					
							233.72				
1196	Frey Water Conditioni	0000		EFT	09/03/2023	102239462		72558	76218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		41.75					
							41.75				
						CHECK TOTAL	495.36				
1326	GW Berkheimer Co., I	0000		EFT	09/10/2023	7446105		71917	75538		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		51.94					
							51.94				
						CHECK TOTAL	51.94				
4166	Gavin Walther	0000		INV	09/12/2023	72712		72712	76374		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		59.89					
							59.89				
						CHECK TOTAL	59.89				
4137	GLEASON, GARY & AMAND	0000		INV	09/12/2023	72683		72683	76345		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		124.00					
							124.00				
						CHECK TOTAL	124.00				
4138	GRAY, ED & FRAN	0000		INV	09/12/2023	72684		72684	76346		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		65.10					
							65.10				
						CHECK TOTAL	65.10				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2776	Great Lakes Ace Hardw	0000		EFT	09/17/2023	2202/614		71984	75606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			53.65			
							53.65			
2776	Great Lakes Ace Hardw	0000		EFT	09/21/2023	2208/61		71988	75610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			11.18			
							11.18			
2776	Great Lakes Ace Hardw	0000		EFT	09/24/2023	2217/61		72332	75979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			11.99			
							11.99			
						CHECK TOTAL	76.82			
770	Grimco Inc	0000		EFT	08/18/2023	30918649-02		71883	75504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP			264.09			
							264.09			
770	Grimco Inc	0000		EFT	08/19/2023	30935476-01		72063	75687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP			264.09			
							264.09			
770	Grimco Inc	0000		EFT	09/27/2023	31133743-01		72405	76054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43909		CPP	Other			364.99			
							364.99			
						CHECK TOTAL	893.17			
2202	Guillermo Compean	0000		EFT	09/14/2023	71826		71826	75441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV			30.00			
	2 10107010 42200		GenParks	OPERSUP			2.00			
							32.00			
						CHECK TOTAL	32.00			
1447	Hagerman Inc	0000	22201335	EFT	09/29/2023	15		72769	76435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 44920		GenMayorOf	CAPEXP			152,031.69			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							152,031.69			
						CHECK TOTAL	152,031.69			
1495	Hamilton County Clerk	0000	22300342	INV	09/28/2023	P76-SR37 ADD'L		72477	76132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			111,900.00				
							111,900.00			
						CHECK TOTAL	111,900.00			
1446	Hamilton County Treas	0000		INV	10/05/2023	823Deferral		72797	76465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			510.00				
							510.00			
						CHECK TOTAL	510.00			
1431	Hamilton Southeastern	0000	22300892	EFT	09/30/2023	8312023		72779	76447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL			7,283.28				
	2 20106010 42221		MVHFleet FUEL			1,306.28				
	3 60606010 42221		SewFleet FUEL			1,659.12				
	4 62606010 42221		SWFleet FUEL			2,715.08				
							12,963.76			
						CHECK TOTAL	12,963.76			
3718	HD Supply Inc	0000	22201263	EFT	09/29/2023	INV00119560		72506	76165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			724.47				
							724.47			
3718	HD Supply Inc	0000	22201263	EFT	10/01/2023	INV00122523		72661	76323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			180.21				
							180.21			
3718	HD Supply Inc	0000	22201263	EFT	10/01/2023	INV00122640		72662	76324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			180.21				
							180.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3718	HD Supply Inc	0000	22201263	EFT	10/01/2023	INV00122641		72663	76325		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			184.61					
							184.61				
3718	HD Supply Inc	0000	22201263	EFT	10/05/2023	INV00123707		72816	76490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			443.95					
							443.95				
3718	HD Supply Inc	0000	22201263	EFT	10/05/2023	INV00124007		72818	76492		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			205.64					
							205.64				
						CHECK TOTAL	1,919.09				
2639	Helmer Inc	0000		EFT	08/24/2023	0000460459		72787	76455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD OPERSUP			209.30					
							209.30				
						CHECK TOTAL	209.30				
844	Heritage Crystal Clea	0000		EFT	09/06/2023	18166928		72536	76196		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			529.14					
							529.14				
844	Heritage Crystal Clea	0000		EFT	09/06/2023	18167450		72537	76198		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			793.00					
							793.00				
						CHECK TOTAL	1,322.14				
3361	Heritage Landscape Su	0000		EFT	09/04/2023	0011875468-001		72086	75711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr OPERSUP			175.30					
							175.30				
3361	Heritage Landscape Su	0000		EFT	09/08/2023	0011923497-001		72167	75797		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks OPERSUP			293.40					
							293.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3361	Heritage Landscape Su	0000		EFT	09/09/2023	0011946424-001		72174	75804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks OPERSUP			127.00					
							127.00				
3361	Heritage Landscape Su	0000		EFT	09/09/2023	0011936176-001		72175	75805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks OPERSUP			309.24					
							309.24				
3361	Heritage Landscape Su	0000		EFT	09/14/2023	0011936176-002		72223	75855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks OPERSUP			1,752.36					
							1,752.36				
3361	Heritage Landscape Su	0000		EFT	09/14/2023	0011875672-001		72224	75856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks OPERSUP			33.20					
							33.20				
3361	Heritage Landscape Su	0000		EFT	09/18/2023	0012008248-001		72518	76178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks OPERSUP			92.00					
							92.00				
						CHECK TOTAL	2,782.50				
4180	HILLEN, TIMOTHY & MAR	0000		INV	09/12/2023	72726		72726	76388		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			39.79					
							39.79				
						CHECK TOTAL	39.79				
3303	Holsapple Communicati	0000		EFT	10/01/2023	1890		72637	76297		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100	GenPR	PROSERVICE			850.00					
							850.00				
						CHECK TOTAL	850.00				
4114	Honam Yum LLC	0000		INV	09/24/2023	P1-116th & A'ville		72753			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20204010 44200	LRS - ENG	INFRSTR			93,438.00					
							93,438.00				

Report generated: 09/07/2023 13:20:48
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93,438.00			
1412	Hoosier Fire Equipmen	0000	22300628	EFT	09/08/2023	117002		72422	76072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			17,674.00			
							17,674.00			
1412	Hoosier Fire Equipmen	0000		EFT	09/10/2023	117022		72436	76086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			528.00			
							528.00			
						CHECK TOTAL	18,202.00			
708	Hoosier Portable Rest	0000		EFT	07/31/2023	67328		72098	75724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			480.00			
							480.00			
708	Hoosier Portable Rest	0000		EFT	08/01/2023	67334		72100	75728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			1,640.00			
							1,640.00			
						CHECK TOTAL	2,120.00			
3229	Howard Asphalt LLC	0000	22200963	EFT	09/27/2023	Pay#06-22-2		72543	76203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG	INFRSTR			698.06			
	2 25904010 44200		WHLTXENG	INFRSTR			3,062.01			
	3 42224010 44920		2021 GO EN	CAPEXP			6,239.93			
							10,000.00			
						CHECK TOTAL	10,000.00			
3229	Howard Asphalt LLC	0000	22300669	EFT	09/27/2023	Pay#02-23-3		72551	76211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25904010 44200		WHLTXENG	INFRSTR			194,338.01			
							194,338.01			
						CHECK TOTAL	194,338.01			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3229	Howard Asphalt LLC	0000	22300556	EFT	09/27/2023	Pay#06-23-1		72554	76214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25904010 44200		WHLTXENG	INFRSTR		100,992.30				
	2 27054010 44920		GRNTEng	CAPEXP		42,931.19				
							143,923.49			
						CHECK TOTAL	143,923.49			
4136	HUGE, DANIEL J	0000		INV	09/12/2023	72682		72682	76344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	31.00			
1429	Humane Society For Ha	0000		EFT	07/28/2023	3239		71905	75526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,831.74				
							1,831.74			
						CHECK TOTAL	1,831.74			
3312	Huyen Nguyen	0000		EFT	09/21/2023	71998		71998	75620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		37.00				
	2 10107010 42200		GenParks	OPERSUP		1.00				
							38.00			
						CHECK TOTAL	38.00			
425	Hydro Conduit Corpora	0000		EFT	09/10/2023	27702075		72732	76394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		956.00				
							956.00			
						CHECK TOTAL	956.00			
3068	Impact Rescue LLC	0000	22300856	EFT	08/05/2023	1230		72424	76074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		2,736.00				
							2,736.00			
						CHECK TOTAL	2,736.00			

City of Fishers



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1795	Indiana Fire Chiefs A	0000		EFT	09/28/2023	1001-1612		72592	76253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43200		GenFireAdm	COMMTRANS		400.00				
							400.00			
						CHECK TOTAL	400.00			
1543	Indiana Oxygen Compan	0000		EFT	08/30/2023	10208040		72563	76223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		88.66				
							88.66			
						CHECK TOTAL	88.66			
2399	Indiana Testing Inc	0000		EFT	09/17/2023	83520		71932	75553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		125.00				
							125.00			
2399	Indiana Testing Inc	0000		EFT	09/17/2023	83519		71933	75554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		95.00				
							95.00			
2399	Indiana Testing Inc	0000		EFT	09/17/2023	83523		71934	75555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		190.00				
							190.00			
2399	Indiana Testing Inc	0000		EFT	09/10/2023	83006		72562	76222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		75.00				
							75.00			
						CHECK TOTAL	485.00			
2615	Indiana Vital Records	0000		EFT	09/20/2023	FallConfReg'23_BH		72786	76454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43200		CHD	COMMTRANS		250.00				
							250.00			
						CHECK TOTAL	250.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2393	Indianapolis Airport	0000	22300490	EFT	10/01/2023	23221415		72791	76457	
	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	22201291	EFT	09/23/2023	2023300		72461	76116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		13,600.00				
	2 10101016 43100		GenPR	PROSERVICE		20,400.00				
							34,000.00			
						CHECK TOTAL	34,000.00			
733	Innovative Integratio	0000		EFT	09/10/2023	41375		72580	76240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		175.00				
							175.00			
						CHECK TOTAL	175.00			
531	Intelli-Building Cont	0000		EFT	08/29/2023	INV21835		72094	75721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,596.50				
							1,596.50			
						CHECK TOTAL	1,596.50			
1820	Intellicorp Records,	0000		EFT	09/30/2023	1416629		72639	76300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		129.60				
							129.60			
						CHECK TOTAL	129.60			
4148	IVEY, SCOT D	0000		INV	09/12/2023	72694		72694	76356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		32.03				
							32.03			
						CHECK TOTAL	32.03			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2751	J.B. Poindexter & Co.	0000	22300889	EFT	09/04/2023	J450006661		72792	76460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		4,222.00				
							4,222.00			
						CHECK TOTAL	4,222.00			
4178	James Meredith	0000		INV	09/12/2023	72724		72724	76386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		30.51				
							30.51			
						CHECK TOTAL	30.51			
3953	James P Hallett	0000		EFT	08/31/2023	5/23-9/23 Ambassador		72366	76015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY	PROSERVICE		37,500.00				
							37,500.00			
						CHECK TOTAL	37,500.00			
3680	Jane Girl Media LLC d	0000		EFT	08/20/2023	0001497		72020	75643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,650.00				
							1,650.00			
3680	Jane Girl Media LLC d	0000		EFT	09/20/2023	0001527		72641	76302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,650.00				
							1,650.00			
						CHECK TOTAL	3,300.00			
2769	Jared Koopman	0000		EFT	09/20/2023	2304		72149	75778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		400.00				
							400.00			
						CHECK TOTAL	400.00			
4119	Jason E Fitzpatrick	0000		INV	09/12/2023	72665		72665	76327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		38.49				
							38.49			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38.49			
4129	Jeffery & Jackie Reut	0000		INV	09/12/2023	72675		72675	76337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
2242	Jeffery A Bricker	0000		EFT	09/28/2023	72253		72253	75889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000	CPP		OTHERSERV		13.00				
							13.00			
						CHECK TOTAL	13.00			
3256	Jeffery Meyer	0000	22300852	EFT	09/11/2023	8112023-1		72456	76110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200	GenFleet		OPERSUP		20,009.78				
	2 10106010 43100	GenFleet		PROSERVICE		381.69				
	3 20106010 42200	MVHFleet		OPERSUP		1,298.37				
	4 20106010 43100	MVHFleet		PROSERVICE		11,002.77				
							32,692.61			
3256	Jeffery Meyer	0000	22201275	EFT	09/21/2023	040509		72480	76137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 43100	SewFleet		PROSERVICE		231.80				
							231.80			
3256	Jeffery Meyer	0000		EFT	09/21/2023	040504		72632	76293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200	SewPI		OPERSUP		97.42				
							97.42			
3256	Jeffery Meyer	0000	22300882	EFT	10/01/2023	912023		72730	76392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 42200	SewFleet		OPERSUP		5,226.78				
	2 62606010 43100	SWFleet		PROSERVICE		141.86				
							5,368.64			
3256	Jeffery Meyer	0000	22300881	EFT	10/01/2023	912023-3		72741	76404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200	GenFleet		OPERSUP		3,626.02				
	2 10106010 43100	GenFleet		PROSERVICE		438.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000	22300890	EFT	10/01/2023	912023-1	4,064.02	72783	76451		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		15,495.44					
	2 20106010 43100		MVHFleet	PROSERVICE		769.75					
							16,265.19				
3256	Jeffery Meyer	0000	22300891	EFT	10/01/2023	912023-2		72790	76459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		41,100.28					
	2 10106010 43100		GenFleet	PROSERVICE		1,528.61					
							42,628.89				
						CHECK TOTAL	101,348.57				
4163	Jenny Weaver	0000		INV	09/12/2023	72709		72709	76371		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.90					
							39.90				
						CHECK TOTAL	39.90				
3347	Jeremy C Schmitt	0000		INV	10/06/2023	23.0823IWEA Per Diem		72789	76458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60604010 43200		SewEng	COMMTRANS		38.50					
	2 62604010 43200		SWEng	COMMTRANS		38.50					
							77.00				
						CHECK TOTAL	77.00				
3674	Joe McCaslin	0000		EFT	09/12/2023	106		72344	75991		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		500.00					
							500.00				
						CHECK TOTAL	500.00				
4156	John & Debbie Everhar	0000		INV	09/12/2023	72702		72702	76364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2396	Johnnie Raber Family	0000		INV	09/14/2023	71815		71815	75430		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		158.00					
	2 10107010 42200		GenParks	OPERSUP		4.00					
							162.00				
2396	Johnnie Raber Family	0000		INV	09/21/2023	71993		71993	75615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		277.00					
							277.00				
2396	Johnnie Raber Family	0000		INV	09/28/2023	72256		72256	75893		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		95.00					
							95.00				
2396	Johnnie Raber Family	0000		INV	09/30/2023	72357		72357	76005		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		116.00					
							116.00				
						CHECK TOTAL	650.00				
3365	Jonathan Dossey	0000		INV	09/01/2023	F23-8013		71914	75535		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTTRANS		104.00					
							104.00				
						CHECK TOTAL	104.00				
2213	Joseph Zook	0000		INV	09/14/2023	71816		71816	75431		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		166.00					
	2 10107010 42200		GenParks	OPERSUP		9.00					
							175.00				
2213	Joseph Zook	0000		INV	09/14/2023	71823		71823	75438		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		155.00					
							155.00				
2213	Joseph Zook	0000		INV	09/21/2023	71994		71994	75616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		188.00					
							188.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2213	Joseph Zook	0000		INV	09/28/2023	72258		72258	75900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		78.00					
	2 10107010 42200		GenParks	OPERSUP		7.00					
							85.00				
2213	Joseph Zook	0000		INV	09/30/2023	72358		72358	76006		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		32.00					
	2 10107010 42200		GenParks	OPERSUP		7.00					
							39.00				
						CHECK TOTAL	642.00				
2915	Julie A Setmeyer	0000		EFT	09/20/2023	23		71950	75571		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,125.00					
							1,125.00				
2915	Julie A Setmeyer	0000		EFT	09/20/2023	7 (JUNE/JULY)		71985	75607		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		375.00					
							375.00				
						CHECK TOTAL	1,500.00				
4168	Julie Ohri	0000		INV	09/12/2023	72714		72714	76376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		47.74					
							47.74				
						CHECK TOTAL	47.74				
1941	Keegan Loye	0000		EFT	09/22/2023	000202		72746	76409		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,250.00					
							1,250.00				
1941	Keegan Loye	0000		EFT	09/23/2023	000203		72747	76410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,250.00					
							1,250.00				
						CHECK TOTAL	2,500.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4170	KEISTER, JAMIE & JESS	0000		INV	09/12/2023	72716		72716	76378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
						CHECK TOTAL	39.79			
							39.79			
4111	Kelly Richardson	0000		INV	09/12/2023	7/31-8/16/2023		72338	75985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43200		CHD	COMMTRANS		36.35				
						CHECK TOTAL	36.35			
							36.35			
4123	Kevin & Kimberly Dobb	0000		INV	09/12/2023	72669		72669	76331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		78.25				
						CHECK TOTAL	78.25			
							78.25			
150	Kirby Risk Corporatio	0000		EFT	08/31/2023	S112616095.001		72079	75705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		136.80				
							136.80			
150	Kirby Risk Corporatio	0000		EFT	08/31/2023	S112620057.001		72080	75706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		23.03				
							23.03			
150	Kirby Risk Corporatio	0000		EFT	08/31/2023	S112620057.002		72165	75795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		22.92				
							22.92			
150	Kirby Risk Corporatio	0000		EFT	08/31/2023	S112630674.001		72166	75796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		458.83				
							458.83			
150	Kirby Risk Corporatio	0000		EFT	09/30/2023	S112616602.001		72564	76224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		61.26				
							61.26			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
150	Kirby Risk Corporatio	0000		EFT	09/30/2023	S112640521.001		72565	76225		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		192.87					
							192.87				
150	Kirby Risk Corporatio	0000		EFT	09/30/2023	S112640521.002		72566	76226		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		88.73					
							88.73				
150	Kirby Risk Corporatio	0000		EFT	09/30/2023	S112640804.001		72567	76227		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		60.06					
							60.06				
150	Kirby Risk Corporatio	0000		EFT	09/30/2023	S112640804.002		72568	76228		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		60.06					
							60.06				
150	Kirby Risk Corporatio	0000		EFT	09/30/2023	S112630674.002		72569	76229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		279.74					
							279.74				
150	Kirby Risk Corporatio	0000		EFT	09/30/2023	S112631663.001		72775	76443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		16.67					
							16.67				
150	Kirby Risk Corporatio	0000		EFT	09/30/2023	S112640521.003		72778	76446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		185.16					
							185.16				
						CHECK TOTAL	1,586.13				
117	Kleen-It Group, Inc	0000		EFT	08/29/2023	84193		71881	75502		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		250.00					
							250.00				
						CHECK TOTAL	250.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
152	Krieg Devault LLP	0000	22201199	EFT	08/25/2023	546445		72459	76114		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		1,301.91					
							1,301.91				
152	Krieg Devault LLP	0000		EFT	08/25/2023	546445A		72460	76115		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		4,198.09					
							4,198.09				
						CHECK TOTAL	5,500.00				
4126	Kristopher & Amy Krys	0000		INV	09/12/2023	72672		72672	76334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
3725	Kyle Rader	0000	22300846	EFT	09/08/2023	230701		72200	75832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			5,312.50					
							5,312.50				
						CHECK TOTAL	5,312.50				
2294	L Allen Baird	0000		EFT	09/14/2023	71813		71813	75428		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		73.00					
							73.00				
2294	L Allen Baird	0000		EFT	09/21/2023	71999		71999	75621		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		4.00					
	2 10107010 42200		GenParks	OPERSUP		2.00					
							6.00				
2294	L Allen Baird	0000		EFT	09/28/2023	72251		72251	75888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		32.00					
							32.00				

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Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2294	L Allen Baird		0000		EFT	09/30/2023	72356		72356	76004	
ACCOUNT DETAIL							LINE AMOUNT				
1	27807010 43000		CPP		OTHERSERV			49.00			
2	10107010 42200		GenParks		OPERSUP			1.00			
								50.00			
							CHECK TOTAL	161.00			
3966	Laboratory Corporatio		0000		EFT	10/02/2023	77461566		72756	76421	
ACCOUNT DETAIL							LINE AMOUNT				
1	27055058 43100		GRTSHD		PROSERVICE			2,550.00			
								2,550.00			
							CHECK TOTAL	2,550.00			
1023	Landscape Forms Inc		0000	22300870	EFT	09/20/2023	0000184552		72195	75827	
ACCOUNT DETAIL							LINE AMOUNT				
1	10109012 42200		GenPWBuild		OPERSUP			22,830.20			
								22,830.20			
							CHECK TOTAL	22,830.20			
221	Language Line Service		0000		EFT	09/30/2023	11087288		72758	76423	
ACCOUNT DETAIL							LINE AMOUNT				
1	10102100 43100		GenCourt		PROSERVICE			17.76			
2	21205058 43100		CHD		PROSERVICE			1,144.76			
								1,162.52			
							CHECK TOTAL	1,162.52			
4173	Leonard Spradlin		0000		INV	09/12/2023	72719		72719	76381	
ACCOUNT DETAIL							LINE AMOUNT				
1	60600000 34900		Sew		USERFEES			39.79			
								39.79			
							CHECK TOTAL	39.79			
51	Lessonly Inc		0000		EFT	09/26/2023	IN28219		72589	76250	
ACCOUNT DETAIL							LINE AMOUNT				
1	10101012 43100		GenBSG		PROSERVICE			70.29			
								70.29			
							CHECK TOTAL	70.29			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4142	LOGAN, PATRICK			0000		INV	09/12/2023	72688		72688	76350	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			31.00			
									31.00			
								CHECK TOTAL	31.00			
3746	Lorena Winstead			0000		EFT	09/28/2023	72263		72263	75905	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			39.00			
									39.00			
3746	Lorena Winstead			0000		EFT	09/30/2023	72364		72364	76013	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			7.00			
									7.00			
								CHECK TOTAL	46.00			
289	Macallister Machinery			0000		EFT	08/31/2023	R64534614901		72225	75857	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			711.25			
									711.25			
289	Macallister Machinery			0000		EFT	09/28/2023	S7378040		72352	75999	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			86.08			
									86.08			
								CHECK TOTAL	797.33			
3448	Maddox Industrial LLC			0000	22300874	EFT	09/23/2023	156826		72503	76163	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWater	PROSERVICE			3,402.11			
									3,402.11			
								CHECK TOTAL	3,402.11			
3246	Main Event Merchandis			0000		EFT	09/17/2023	301243-01		72018	75641	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101017	42200		GenFndCS	OPERSUP			977.50			
									977.50			
								CHECK TOTAL	977.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
412	Malinowski Consulting			0000	22300850	EFT	09/06/2023	20172192		72425	76075	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43100		GenEMS	PROSERVICE			11,875.00			
									11,875.00			
								CHECK TOTAL	11,875.00			
4084	Maria Louella M Lusk			0000	22300823	EFT	09/22/2023	000449-1		72771	76438	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			1,500.00			
									1,500.00			
								CHECK TOTAL	1,500.00			
399	Mark A Litwiler			0000		EFT	08/31/2023	31549		72218	75850	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			1,197.00			
									1,197.00			
								CHECK TOTAL	1,197.00			
242	Marshall Best Securit			0000		EFT	09/23/2023	0056357-IN		72346	75993	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			351.50			
									351.50			
242	Marshall Best Securit			0000		EFT	08/23/2023	0056078-IN		72571	76231	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			374.00			
									374.00			
								CHECK TOTAL	725.50			
4161	MCCLAIN, EMILY			0000		INV	09/12/2023	72707		72707	76369	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
									39.79			
								CHECK TOTAL	39.79			
1622	Kyle Mcferran			0000		INV	09/21/2023	247876		72400	76049	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108012	43200		GenPatrol	COMMTRANS			227.67			
									227.67			

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Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	227.67				
2236	McKesson Medical-Surg	0000		EFT	07/30/2023	98074_Undo		72760	76425		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP			-262.50				
2236	McKesson Medical-Surg	0000		EFT	11/28/2023	58792929		72761	76426		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP			4,286.05				
						CHECK TOTAL	4,286.05				
							4,023.55				
4134	MCLAUGHLIN, PAUL	0000		INV	09/12/2023	72680		72680	76342		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			79.58				
						CHECK TOTAL	79.58				
							79.58				
232	McMaster-Carr Supply	0000		EFT	08/17/2023	11187910		71878	75499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuid	OPERSUP			320.60				
						CHECK TOTAL	320.60				
							320.60				
2743	Med-Bill Corporation	0000	22300529	EFT	09/30/2023	MB-8607		72426	76077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE			13,307.57				
						CHECK TOTAL	13,307.57				
							13,307.57				
1641	John Mehling	0000		INV	10/05/2023	72602		72602	76263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 43200		GenExAff	COMMTRANS			172.00				
						CHECK TOTAL	172.00				
							172.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4174	MELLENCAMP, MATTHEW W	0000		INV	09/12/2023	72720		72720	76382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
266	Menard Inc	0000		EFT	08/09/2023	64896		71987	75609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		74.92				
							74.92			
266	Menard Inc	0000		EFT	09/16/2023	66976		72069	75693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		164.37				
							164.37			
266	Menard Inc	0000		EFT	09/02/2023	66261		72141	75770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		22.31				
							22.31			
266	Menard Inc	0000		EFT	09/17/2023	67066		72142	75771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		12.98				
							12.98			
266	Menard Inc	0000		EFT	08/04/2023	64638		72345	75992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		10.99				
							10.99			
266	Menard Inc	0000		EFT	10/04/2023	68009		72740	76403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		67.92				
							67.92			
						CHECK TOTAL	353.49			
251	Metal Man LLC	0000		EFT	09/30/2023	1035599		72652	76313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		85.59				
							85.59			
						CHECK TOTAL	85.59			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
434	Michael A Reuter Cons		0000		EFT	10/01/2023	Reuter1023		72402	76051	
	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			
3288	Midwest Fiber Holding		0000	22201315	EFT	09/30/2023	E-2309011991396		72588	76249	
	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			
331	Milestone Contractors		0000		EFT	09/20/2023	160863		71940	75562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 42200		SWPWWater	OPERSUP			76.28			
								76.28			
331	Milestone Contractors		0000	22300143	EFT	08/30/2023	159992		72201	75833	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20209011 42200		LRSPWSTR	OPERSUP			3,224.35			
								3,224.35			
331	Milestone Contractors		0000	22300143	EFT	09/03/2023	160110		72202	75834	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20209011 42200		LRSPWSTR	OPERSUP			14,038.00			
								14,038.00			
331	Milestone Contractors		0000	22300143	EFT	09/06/2023	160243		72203	75835	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20209011 42200		LRSPWSTR	OPERSUP			99.23			
								99.23			
331	Milestone Contractors		0000	22300143	EFT	09/13/2023	160606		72204	75836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20209011 42200		LRSPWSTR	OPERSUP			696.60			
								696.60			
331	Milestone Contractors		0000	22300143	EFT	09/27/2023	161233		72621	76282	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20209011 42200		LRSPWSTR	OPERSUP			7,850.27			

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Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							7,850.27			
						CHECK TOTAL	25,984.73			
2934	Miller Transportation	0000		EFT	08/30/2023	153724		71872	75492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			507.50			
							507.50			
2934	Miller Transportation	0000		EFT	08/15/2023	153030		71986	75608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			642.50			
							642.50			
						CHECK TOTAL	1,150.00			
254	Miller's Autobody, In	0000		EFT	09/14/2023	62669		71945	75566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			1,000.00			
							1,000.00			
254	Miller's Autobody, In	0000		EFT	09/21/2023	62856		72188	75819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			1,725.30			
							1,725.30			
						CHECK TOTAL	2,725.30			
987	Millwork Acquisition	0000		EFT	08/11/2023	153656		72051	75675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			3.84			
							3.84			
						CHECK TOTAL	3.84			
249	Miracle Recreation Eq	0000		EFT	04/14/2022	839660		71874	75495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP			923.00			
							923.00			
						CHECK TOTAL	923.00			
4128	Molly Gordon	0000		INV	09/12/2023	72674		72674	76336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			

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WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							39.79			
						CHECK TOTAL	39.79			
3074	Monica Heltz	0000		INV	09/15/2023	8323		71888	75509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43200	CHD		COMTRANS			376.48			
							376.48			
						CHECK TOTAL	376.48			
3855	Morgan Fleck	0000		EFT	09/21/2023	71992		71992	75614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks		OPERSUP			8.00			
							8.00			
						CHECK TOTAL	8.00			
2626	Mountain Glacier LLC	0000		EFT	10/05/2023	0101568705		72773	76440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWater		OPERSUP			91.51			
							91.51			
						CHECK TOTAL	91.51			
2406	Mulhaupt's Inc	0000		EFT	08/12/2023	769266		72572	76232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100	GenPWBuild		PROSERVICE			370.00			
							370.00			
						CHECK TOTAL	370.00			
845	Multi Service Technol	0000		EFT	09/16/2023	991-1-65778		71916	75537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200	SWPWWater		OPERSUP			200.00			
							200.00			
						CHECK TOTAL	200.00			
2716	Nelson & Co LLC	0000		EFT	08/23/2023	SI153365		70971	74544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200	GenPatrol		OPERSUP			282.30			
							282.30			

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Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	09/17/2023	SI154135		71952	75573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		36.60				
							36.60			
2716	Nelson & Co LLC	0000	22300703	EFT	09/19/2023	SI154151		72427	76078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		561.69				
							561.69			
2716	Nelson & Co LLC	0000	22300703	EFT	09/19/2023	SI154152		72429	76079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		561.69				
							561.69			
2716	Nelson & Co LLC	0000	22300703	EFT	09/19/2023	SI154153		72430	76080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		561.69				
							561.69			
2716	Nelson & Co LLC	0000	22300703	EFT	09/19/2023	SI154154		72431	76081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		561.69				
							561.69			
2716	Nelson & Co LLC	0000	22300703	EFT	09/19/2023	SI154155		72432	76082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		561.69				
							561.69			
2716	Nelson & Co LLC	0000	22300703	EFT	09/19/2023	SI154156		72433	76083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		561.69				
							561.69			
2716	Nelson & Co LLC	0000	22300703	EFT	09/19/2023	SI154157		72434	76084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		561.69				
							561.69			
2716	Nelson & Co LLC	0000	22300703	EFT	09/19/2023	SI154158		72435	76085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		561.69				
							561.69			

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Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716	Nelson & Co LLC	0000	22300703	EFT	09/04/2023	SI154540		72593	76254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		561.69					
							561.69				
2716	Nelson & Co LLC	0000		EFT	09/04/2023	SI154539		72597	76258		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		542.80					
							542.80				
						CHECK TOTAL	5,916.91				
327	Nelson Alarm Inc.	0000		INV	09/21/2023	23090265		72794	76462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD	PROSERVICE		150.00					
	2 10106050 43100		GenIT	PROSERVICE		43.00					
							193.00				
						CHECK TOTAL	193.00				
3313	Nova Healthcare IN LL	0000		EFT	09/06/2023	000002409668		71536	75121		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		950.00					
							950.00				
						CHECK TOTAL	950.00				
335	Office Three Sixty In	0000		EFT	09/06/2023	2653253		71948	75569		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		44.49					
							44.49				
335	Office Three Sixty In	0000		EFT	08/20/2023	2637032		71949	75570		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		12.28					
							12.28				
335	Office Three Sixty In	0000		EFT	09/17/2023	2664350		71961	75582		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		15.99					
							15.99				
335	Office Three Sixty In	0000		EFT	09/17/2023	2664350B1		71962	75583		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		6.99					

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							6.99				
335	Office Three Sixty In	0000		EFT	09/17/2023	2664172		71973	75595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102010 42200		GenClerk	OPERSUP			47.98				
							47.98				
335	Office Three Sixty In	0000		EFT	09/29/2023	2667992		72636	76298		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP			12.28				
							12.28				
335	Office Three Sixty In	0000		EFT	10/05/2023	2677197		72819	76493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP			61.50				
							61.50				
						CHECK TOTAL	201.51				
4120	OHRI, RAMAN	0000		INV	09/12/2023	72666		72666	76328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES			29.70				
							29.70				
						CHECK TOTAL	29.70				
1600	Tom Okuski	0000		INV	09/24/2023	4822846		72122	75750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP			26.28				
							26.28				
						CHECK TOTAL	26.28				
2991	Old Dominion Brush In	0000		EFT	09/28/2023	8672072		72240	75873		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 42200		SWFleet	OPERSUP			748.83				
							748.83				
						CHECK TOTAL	748.83				
4141	OLIKER, CAROL	0000		INV	09/12/2023	72687		72687	76349		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			57.87				
							57.87				
						CHECK TOTAL	57.87				

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Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100			APCash									
VENDOR			REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99994	Sail Place HOA		0000			INV	09/09/2023	140990		72090		75716
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011 43100		MVHPWStr		PROSERVICE		442.50				
									442.50			
								CHECK TOTAL	442.50			
99997	Ali Raza		0000			INV	09/24/2023	Raza 60034865		72143		75772
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010 43901		GenParks		REFUNDS		200.00				
									200.00			
								CHECK TOTAL	200.00			
99997	Annette Strzelecki		0000			INV	09/01/2023	Strzelecki 58805608		72146		75775
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010 43901		GenParks		REFUNDS		105.00				
									105.00			
								CHECK TOTAL	105.00			
343	OneZone Inc		0000			EFT	09/01/2023	74694		72257		75897
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011 43100		GenMayorOf		PROSERVICE		600.00				
									600.00			
								CHECK TOTAL	600.00			
347	Otis Elevator Company		0000			EFT	09/01/2023	100401268506		72509		76169
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012 43100		GenPWBuild		PROSERVICE		600.00				
									600.00			
347	Otis Elevator Company		0000			EFT	09/01/2023	100401264115		72523		76183
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012 43100		GenPWBuild		PROSERVICE		135.50				
									135.50			
347	Otis Elevator Company		0000			EFT	09/01/2023	100401263847		72528		76188
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012 43100		GenPWBuild		PROSERVICE		762.21				
									762.21			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
347	Otis Elevator Company			0000		EFT	09/01/2023	100401263926		72530	76190	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		498.00				
									498.00			
								CHECK TOTAL	1,995.71			
3198	Outdoor Home Services			0000	22300217	EFT	08/18/2023	180952974		72805	76477	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		154.31				
									154.31			
3198	Outdoor Home Services			0000	22300217	EFT	08/14/2023	180663128		72812	76485	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		195.69				
									195.69			
								CHECK TOTAL	350.00			
4176	Paras & Sanjiv Shah			0000		INV	09/12/2023	72722		72722	76384	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		43.77				
									43.77			
								CHECK TOTAL	43.77			
4149	PATEL, NIKITA			0000		INV	09/12/2023	72695		72695	76357	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		31.00				
									31.00			
								CHECK TOTAL	31.00			
384	Pinnacle Partners Inc			0000	22300758	EFT	10/01/2023	50645		72581	76241	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		3,969.00				
	2	60606050	43100		SewIT	PROSERVICE		1,323.00				
	3	62606050	43100		SWIT	PROSERVICE		1,323.00				
									6,615.00			
								CHECK TOTAL	6,615.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
366	Plumbers Supply Compa	0000		EFT	08/25/2023	90531704		72078	75703		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		341.62	341.62				
366	Plumbers Supply Compa	0000		EFT	08/25/2023	90532622		72103	75731		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		35.12	35.12				
366	Plumbers Supply Compa	0000		EFT	08/25/2023	90533638		72109	75737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		4.47	4.47				
366	Plumbers Supply Compa	0000		EFT	08/25/2023	90535215		72160	75790		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		462.04	462.04				
366	Plumbers Supply Compa	0000		EFT	08/25/2023	90535217		72161	75791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		9.72	9.72				
366	Plumbers Supply Compa	0000		EFT	08/25/2023	90535218		72162	75792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		36.97	36.97				
						CHECK TOTAL	889.94				
379	PPG Architectural Fin	0000		EFT	08/15/2023	925902155183		72158	75788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		26.29	26.29				
						CHECK TOTAL	26.29				
4101	Priyanka Zalpuri	0000		EFT	09/14/2023	71817		71817	75432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		3.00	3.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4101	Priyanka Zalpuri	0000		EFT	09/14/2023	71828		71828	75444	
ACCOUNT DETAIL						LINE AMOUNT				
1	10107010 42200		GenParks	OPERSUP			36.00			
						CHECK TOTAL	36.00			
							39.00			
4112	Professional Golfcar	0000		EFT	09/28/2023	01-082923		72350	75997	
ACCOUNT DETAIL						LINE AMOUNT				
1	27807010 43909		CPP	Other			680.00			
						CHECK TOTAL	680.00			
							680.00			
375	PTR, Inc.	0000		EFT	09/07/2023	156438		72788	76456	
ACCOUNT DETAIL						LINE AMOUNT				
1	10109012 43100		GenPWBuild	PROSERVICE			577.80			
						CHECK TOTAL	577.80			
							577.80			
374	PVS Nolwood Chemicals	0000	22300655	EFT	09/09/2023	805282		72492	76152	
ACCOUNT DETAIL						LINE AMOUNT				
1	60609014 42200		SewPWWater	OPERSUP			11,805.47			
							11,805.47			
374	PVS Nolwood Chemicals	0000	22300655	EFT	09/20/2023	806086		72500	76160	
ACCOUNT DETAIL						LINE AMOUNT				
1	60609014 42200		SewPWWater	OPERSUP			11,704.01			
							11,704.01			
374	PVS Nolwood Chemicals	0000	22300655	EFT	09/27/2023	807025		72620	76281	
ACCOUNT DETAIL						LINE AMOUNT				
1	60609014 42200		SewPWWater	OPERSUP			11,547.74			
							11,547.74			
						CHECK TOTAL	35,057.22			
386	Pyle's Pools, Inc	0000		EFT	08/11/2023	INV27908A		71927	75548	
ACCOUNT DETAIL						LINE AMOUNT				
1	10107010 43100		GenParks	PROSERVICE			300.00			
							300.00			
						CHECK TOTAL	300.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4144	RAK, JOHN & CYNTHIA	0000		INV	09/12/2023	72690		72690	76352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		45.46				
						CHECK TOTAL	45.46			
							45.46			
4165	Ralph W Grant	0000		INV	09/12/2023	72711		72711	76373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		30.50				
						CHECK TOTAL	30.50			
							30.50			
478	Raymond Milks	0000	22300855	EFT	08/27/2023	10007100-8.15.23		72762	76428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		8,200.00				
							8,200.00			
478	Raymond Milks	0000	22300894	EFT	09/17/2023	10007101-9.2.23		72825	76500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		12,900.00				
							12,900.00			
						CHECK TOTAL	21,100.00			
							21,100.00			
422	Reynolds Farm Equipme	0000		EFT	09/12/2023	R02027		72049	75673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		600.00				
							600.00			
422	Reynolds Farm Equipme	0000		EFT	08/10/2023	P33014		72156	75785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		215.76				
							215.76			
						CHECK TOTAL	815.76			
							815.76			
4105	Rocio Kirby	0000		INV	09/21/2023	823Target		72000	75622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		21.89				
							21.89			
						CHECK TOTAL	21.89			
							21.89			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023

DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4150	Roderick Percival			0000		INV	09/12/2023	72696		72696	76358	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
									39.79			
								CHECK TOTAL	39.79			
1863	Alfredo Rojas-Islas			0000		EFT	08/29/2023	2456		72533	76193	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			350.00			
									350.00			
								CHECK TOTAL	350.00			
1620	Ron Sawyer			0000		INV	09/22/2023	R Sawyer 8.23.23		72339	75986	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43200		SewPWWater	COMMTRANS			160.00			
									160.00			
								CHECK TOTAL	160.00			
4140	SAYLOR, JACOB			0000		INV	09/12/2023	72686		72686	76348	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			31.00			
									31.00			
								CHECK TOTAL	31.00			
4124	SCHMIDT, SHIRLEY J			0000		INV	09/12/2023	72670		72670	76332	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			31.00			
									31.00			
								CHECK TOTAL	31.00			
4121	SEALS, DAVID L			0000		INV	09/12/2023	72667		72667	76329	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			129.57			
									129.57			
								CHECK TOTAL	129.57			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4179	Shannon Ladislas	0000		INV	09/12/2023	72725		72725	76387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
						CHECK TOTAL	39.79				
466	Sharp Printing Servic	0000		EFT	09/18/2023	98818		71965	75586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43300		CHD	PRINTADVER		531.00					
							531.00				
466	Sharp Printing Servic	0000		EFT	09/18/2023	98891		72019	75642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		80.00					
							80.00				
466	Sharp Printing Servic	0000		EFT	09/24/2023	98976		72115	75743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43300		CHD	PRINTADVER		122.50					
							122.50				
466	Sharp Printing Servic	0000		EFT	09/16/2023	98803		72144	75773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		55.50					
							55.50				
466	Sharp Printing Servic	0000		EFT	09/16/2023	98814		72145	75774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		175.00					
							175.00				
466	Sharp Printing Servic	0000		EFT	09/24/2023	98992		72157	75787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin	OPERSUP		30.00					
							30.00				
466	Sharp Printing Servic	0000		EFT	09/24/2023	98897		72236	75868		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		85.50					
	2 10101016 43202		GenPR	POSTAGE		13.77					
							99.27				
466	Sharp Printing Servic	0000		EFT	09/28/2023	99116		72242	75875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		352.50					

Report generated: 09/07/2023 13:20:48
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	09/30/2023	99005	352.50	72529	76189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		300.00					
466	Sharp Printing Servic	0000		EFT	09/13/2023	98698	300.00	72763	76429		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		85.00					
						CHECK TOTAL	85.00				
							1,830.77				
4169	Shaun Reichter	0000		INV	09/12/2023	72715		72715	76377		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
						CHECK TOTAL	39.79				
							39.79				
4131	Shawn Greathouse	0000		INV	09/12/2023	72677		72677	76339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		79.58					
						CHECK TOTAL	79.58				
							79.58				
3716	Simply From Scratch	0000		EFT	09/30/2023	72359		72359	76007		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		27.00					
						CHECK TOTAL	27.00				
							27.00				
2114	St Vincent Health, We	0000		EFT	09/30/2023	20-40885		72388	76037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,566.67					
						CHECK TOTAL	1,566.67				
							1,566.67				
3014	Stage Tech, Inc	0000	22300374	EFT	09/22/2023	424827-1		72748	76411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		2,417.50					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,417.50			
						CHECK TOTAL	2,417.50			
1809	State of Indiana	0000		INV	06/09/2023	000077115		72750	76413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25904010 44200		WHLTXENG	INFRSTR		6,508.39				
	2 81304010 44920		ENG-PILOS	CAPEXP		36,183.30				
	3 81304010 44920		ENG-PILOS	CAPEXP		52,280.35				
							94,972.04			
						CHECK TOTAL	94,972.04			
4177	Steven Pfanstiel	0000		INV	09/12/2023	72723		72723	76385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		80.90				
							80.90			
						CHECK TOTAL	80.90			
826	Steven V Gallagher	0000		EFT	09/14/2023	71820		71820	75435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		271.00				
							271.00			
826	Steven V Gallagher	0000		EFT	09/14/2023	71821		71821	75436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		45.00				
							45.00			
						CHECK TOTAL	316.00			
4135	SUTER, JAMES M	0000		INV	09/12/2023	72681		72681	76343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		35.13				
							35.13			
						CHECK TOTAL	35.13			
492	Synchrony Financial	0000		EFT	08/26/2023	001021		72334	75981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		734.58				
							734.58			
						CHECK TOTAL	734.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion	0000		EFT	09/28/2023	52684		72336	75983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		578.99				
							578.99			
						CHECK TOTAL	578.99			
2268	Teleflex LLC	0000		EFT	09/07/2023	9507313700		71747	75360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,165.50				
							1,165.50			
						CHECK TOTAL	1,165.50			
4158	Terry & Lacusia Green	0000		INV	09/12/2023	72704		72704	76366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
282	The Mailing Station,	0000		EFT	09/10/2023	167135		71955	75576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		8.06				
							8.06			
282	The Mailing Station,	0000		EFT	09/24/2023	167382		72147	75776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		69.70				
							69.70			
						CHECK TOTAL	77.76			
572	The Sherwin-Williams	0000		EFT	08/20/2023	0989-1		72189	75821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		40.75				
							40.75			
572	The Sherwin-Williams	0000		EFT	08/20/2023	0993-3		72190	75822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		94.99				
							94.99			

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
572	The Sherwin-Williams		0000		EFT	08/25/2023	0994-1		72191	75823	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			-94.99			
								-94.99			
572	The Sherwin-Williams		0000		EFT	08/20/2023	0995-8		72192	75824	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			94.99			
								94.99			
572	The Sherwin-Williams		0000		EFT	08/20/2023	0996-6		72193	75825	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			13.98			
								13.98			
572	The Sherwin-Williams		0000		EFT	08/20/2023	1051-9		72220	75852	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			62.88			
								62.88			
							CHECK TOTAL	212.60			
532	Tiffany Lawn & Garden		0000		EFT	10/21/2023	17165/3		72003	75626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 42200		SWPWWater	OPERSUP			67.00			
								67.00			
							CHECK TOTAL	67.00			
3172	Tony Albert Vasquez		0000		EFT	09/30/2023	83123		72488	76145	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			1,000.00			
								1,000.00			
							CHECK TOTAL	1,000.00			
4132	Tristan T Schmicker		0000		INV	09/12/2023	72678		72678	76340	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			38.46			
								38.46			
							CHECK TOTAL	38.46			

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3302	Twenty Two LLC			0000		EFT	09/30/2023	72361		72361	76010	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43000		CPP	OTHERSERV			3.00			
	2	10107010	42200		GenParks	OPERSUP			9.00			
									12.00			
								CHECK TOTAL	12.00			
58	Uline Inc			0000		EFT	09/07/2023	166939964		72022	75645	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			1,193.03			
									1,193.03			
58	Uline Inc			0000		EFT	08/19/2023	166231604		72023	75646	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20209011	42200		LRSPWSTRT	OPERSUP			222.70			
									222.70			
								CHECK TOTAL	1,415.73			
2071	Utility Pipe Sales of			0000		EFT	09/28/2023	IY037430		72320	75967	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	42200		SWPWWater	OPERSUP			58.63			
									58.63			
								CHECK TOTAL	58.63			
1538	Jonathan Valenta			0000		INV	09/23/2023	J Valenta 8.24.23		72335	75982	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43200		SewPWWater	COMMTRANS			134.93			
									134.93			
								CHECK TOTAL	134.93			
614	Van Ausdall & Farrar			0000	22300606	EFT	09/14/2023	581068		72584	76245	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			98.84			
	2	62606050	43100		SWIT	PROSERVICE			0.00			
									98.84			
614	Van Ausdall & Farrar			0000	22300606	EFT	09/10/2023	580661		72585	76246	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			20.79			
	2	62606050	43100		SWIT	PROSERVICE			0.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
614	Van Ausdall & Farrar	0000	22300606	EFT	09/30/2023	83037	20.79	72586	76247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		5,771.22					
	2 62606050 43100		SWIT	PROSERVICE		484.99					
614	Van Ausdall & Farrar	0000	22300606	EFT	09/21/2023	581911	6,256.21	72587	76248		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		65.31					
	2 62606050 43100		SWIT	PROSERVICE		0.00					
614	Van Ausdall & Farrar	0000		EFT	09/28/2023	582745	65.31	72795	76463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD	PROSERVICE		99.85					
							99.85				
						CHECK TOTAL	6,541.00				
3510	Veridus Group Inc	0000	22300170	EFT	09/14/2023	202603		72631	76292		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		577.50					
							577.50				
						CHECK TOTAL	577.50				
616	Vermeer of Indiana In	0000		EFT	09/10/2023	091023		72093	75719		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		110.12					
							110.12				
						CHECK TOTAL	110.12				
398	Warrens Turf	0000		EFT	08/30/2023	204631		72221	75853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		134.85					
							134.85				
398	Warrens Turf	0000		EFT	09/02/2023	204867		72493	76153		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		179.80					
							179.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
398	Warrens Turf		0000		EFT	09/07/2023	205107		72495	76155	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 42200		MVHPWStr	OPERSUP			314.65			
								314.65			
398	Warrens Turf		0000		EFT	09/07/2023	205116		72496	76156	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 42200		GenPWParks	OPERSUP			134.85			
								134.85			
398	Warrens Turf		0000		EFT	09/23/2023	205881		72774	76442	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			134.85			
								134.85			
398	Warrens Turf		0000		EFT	08/31/2023	204736		72776	76444	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			134.85			
								134.85			
							CHECK TOTAL	1,033.85			
654	Waste Mgmt of Indiana		0000		EFT	09/28/2023	0063580-4672-7		72314	75961	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE				848.38			
								848.38			
							CHECK TOTAL	848.38			
2279	Wesco Distribution In		0000		EFT	09/10/2023	269389		72331	75977	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			887.60			
								887.60			
							CHECK TOTAL	887.60			
645	WEX Bank		0000		EFT	09/26/2023	91599177		72610	76270	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42221		GenFleet	FUEL			3,738.92			
	2	20106010 42221		MVHFleet	FUEL			72.25			
								3,811.17			
							CHECK TOTAL	3,811.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2380	Whites Ace Hardware F	0000		EFT	09/14/2023	37463604		71852	75468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		15.98	15.98			
2380	Whites Ace Hardware F	0000		EFT	08/18/2023	37455309		71882	75503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		1,408.00	1,408.00			
2380	Whites Ace Hardware F	0000		EFT	08/30/2023	37458940		72205	75837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		19.98	19.98			
2380	Whites Ace Hardware F	0000		EFT	09/02/2023	37459952		72559	76219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		43.96	43.96			
2380	Whites Ace Hardware F	0000		EFT	09/03/2023	37460367		72561	76221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		18.99	18.99			
2380	Whites Ace Hardware F	0000		EFT	09/24/2023	37466467		72607	76268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		5.16	5.16			
						CHECK TOTAL	1,512.07			
2737	Wild Ridge Lawn & Lan	0000		EFT	08/30/2023	31183		72544	76204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		390.00	390.00			
2737	Wild Ridge Lawn & Lan	0000		EFT	08/30/2023	31184		72545	76206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		780.00	780.00			
2737	Wild Ridge Lawn & Lan	0000	22300609	EFT	09/06/2023	31254		72547	76207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			5,229.00	5,229.00			

Report generated: 09/07/2023 13:20:48
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2737	Wild Ridge Lawn & Lan	0000	22300609	EFT	09/06/2023	31255		72548	76208		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			1,319.00					
							1,319.00				
2737	Wild Ridge Lawn & Lan	0000	22300609	EFT	09/06/2023	31256		72549	76209		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE			6,466.00					
							6,466.00				
2737	Wild Ridge Lawn & Lan	0000	22300609	EFT	09/07/2023	31257		72550	76210		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr PROSERVICE			1,938.00					
	2 20209011 43100		LRSPWSTRTPROSERVICE			68,546.00					
							70,484.00				
						CHECK TOTAL	84,668.00				
4086	Worden Tree Team/ DBA	0000	22300847	EFT	09/06/2023	08.07.2023		72196	75828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			2,450.00					
							2,450.00				
						CHECK TOTAL	2,450.00				
1309	WW Grainger Inc	0000		EFT	08/17/2023	9772812609		71875	75496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuidl OPERSUP			159.30					
							159.30				
1309	WW Grainger Inc	0000		EFT	08/17/2023	9773623088		71876	75497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			135.31					
							135.31				
1309	WW Grainger Inc	0000		EFT	08/17/2023	9773401394		71877	75498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuidl OPERSUP			57.76					
							57.76				
1309	WW Grainger Inc	0000		EFT	08/16/2023	9771431732		71880	75501		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuidl OPERSUP			734.07					
							734.07				

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Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc			0000		EFT	08/18/2023	9774258710		71884	75505	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			119.14			
									119.14			
1309	WW Grainger Inc			0000		EFT	08/18/2023	9774582648		71885	75506	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			131.04			
									131.04			
1309	WW Grainger Inc			0000		EFT	09/07/2023	9797792364		71983	75605	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			381.75			
									381.75			
1309	WW Grainger Inc			0000		EFT	08/18/2023	9774582655		72054	75678	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			276.12			
									276.12			
1309	WW Grainger Inc			0000		EFT	08/19/2023	9776812373		72064	75688	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			55.55			
									55.55			
1309	WW Grainger Inc			0000		EFT	08/20/2023	9777687535		72081	75707	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			164.60			
									164.60			
1309	WW Grainger Inc			0000		EFT	08/20/2023	9777687527		72082	75708	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			158.16			
									158.16			
1309	WW Grainger Inc			0000		EFT	08/20/2023	9777687519		72084	75709	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			319.14			
									319.14			
1309	WW Grainger Inc			0000		EFT	08/20/2023	9777687501		72085	75710	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			317.88			
									317.88			

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Detail Invoice List

WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	08/24/2023	9781710224		72112	75740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		5.14					
							5.14				
1309	WW Grainger Inc	0000		EFT	08/24/2023	9781710232		72114	75742		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		884.68					
							884.68				
1309	WW Grainger Inc	0000		EFT	08/24/2023	9781710240		72119	75747		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		111.64					
							111.64				
1309	WW Grainger Inc	0000		EFT	08/24/2023	9781710265		72120	75749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		160.16					
							160.16				
1309	WW Grainger Inc	0000		EFT	09/15/2023	9805648079		72121	75748		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		166.56					
							166.56				
1309	WW Grainger Inc	0000		EFT	09/15/2023	9805648087		72123	75751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		299.97					
							299.97				
1309	WW Grainger Inc	0000		EFT	09/15/2023	9806559093		72124	75752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		216.36					
							216.36				
1309	WW Grainger Inc	0000		EFT	09/15/2023	9806559101		72125	75753		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,538.84					
							1,538.84				
1309	WW Grainger Inc	0000		EFT	09/15/2023	9806559119		72126	75754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		172.18					
							172.18				

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	09/15/2023	9806559127		72127	75755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,209.53					
							1,209.53				
1309	WW Grainger Inc	0000		EFT	08/24/2023	9781710299		72151	75780		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		560.98					
							560.98				
1309	WW Grainger Inc	0000		EFT	08/24/2023	9781710257		72152	75781		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		38.24					
							38.24				
1309	WW Grainger Inc	0000		EFT	08/24/2023	9781710281		72153	75782		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		9.56					
							9.56				
1309	WW Grainger Inc	0000		EFT	08/24/2023	9781710273		72154	75783		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		49.09					
							49.09				
1309	WW Grainger Inc	0000		EFT	08/25/2023	9784160567		72168	75798		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		328.60					
							328.60				
1309	WW Grainger Inc	0000		EFT	08/25/2023	9782912555		72169	75799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		34.95					
							34.95				
1309	WW Grainger Inc	0000		EFT	08/26/2023	9785512147		72176	75806		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		290.71					
							290.71				
1309	WW Grainger Inc	0000		EFT	08/26/2023	9784941271		72177	75807		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		159.30					
							159.30				

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	08/26/2023	9785512154		72178	75808	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		25.70	25.70			
1309	WW Grainger Inc		0000		EFT	08/27/2023	9786193400		72184	75815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		583.98	583.98			
1309	WW Grainger Inc		0000		EFT	08/27/2023	9786193418		72187	75818	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		100.62	100.62			
1309	WW Grainger Inc		0000		EFT	08/30/2023	9788176643		72209	75841	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		34.86	34.86			
1309	WW Grainger Inc		0000		EFT	08/30/2023	9788176650		72212	75844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		28.23	28.23			
1309	WW Grainger Inc		0000		EFT	08/30/2023	9788176668		72215	75847	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		77.76	77.76			
1309	WW Grainger Inc		0000		EFT	08/30/2023	9788176676		72216	75848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		310.53	310.53			
1309	WW Grainger Inc		0000		EFT	08/30/2023	9788176635		72217	75849	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		20.91	20.91			
1309	WW Grainger Inc		0000		EFT	08/31/2023	9789875409		72222	75854	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		267.70	267.70			

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	09/15/2023	9807040135		72238	75871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		172.43	172.43			
1309	WW Grainger Inc	0000		EFT	09/08/2023	9798736147		72241	75874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		160.16	160.16			
1309	WW Grainger Inc	0000		EFT	09/28/2023	9820733948		72319	75966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		17.18	17.18			
1309	WW Grainger Inc	0000		EFT	09/02/2023	9792704992		72534	76194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		212.46	212.46			
1309	WW Grainger Inc	0000		EFT	09/02/2023	9792705007		72535	76195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		2.29	2.29			
1309	WW Grainger Inc	0000		EFT	09/08/2023	9798736154		72623	76284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		53.06	53.06			
1309	WW Grainger Inc	0000		EFT	09/08/2023	9798736162		72625	76286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		114.95	114.95			
1309	WW Grainger Inc	0000		EFT	09/08/2023	9798736170		72627	76288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		58.36	58.36			
1309	WW Grainger Inc	0000		EFT	09/27/2023	9818764442		72629	76290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		369.53	369.53			

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WARRANT: 91223 09/07/2023
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CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	09/27/2023	9818764459		72634	76295	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		158.37	158.37			
1309	WW Grainger Inc		0000		EFT	09/27/2023	9818764467		72638	76299	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		72.24	72.24			
1309	WW Grainger Inc		0000		EFT	09/27/2023	9818764475		72640	76301	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		9.20	9.20			
1309	WW Grainger Inc		0000		EFT	09/29/2023	9822577533		72643	76304	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		359.76	359.76			
1309	WW Grainger Inc		0000		EFT	09/29/2023	9822577541		72645	76306	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		207.52	207.52			
1309	WW Grainger Inc		0000		EFT	09/29/2023	9822577558		72646	76307	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		19.53	19.53			
1309	WW Grainger Inc		0000		EFT	09/30/2023	9823862405		72647	76308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		470.15	470.15			
1309	WW Grainger Inc		0000		EFT	09/30/2023	9823862413		72649	76310	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		25.60	25.60			
1309	WW Grainger Inc		0000		EFT	10/01/2023	9825863575		72650	76311	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP		150.00	150.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 91223 09/07/2023
 DUE DATE: 09/07/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc			0000		EFT	09/20/2023	9811186650		72736	76398	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			289.81			
									289.81			
1309	WW Grainger Inc			0000		EFT	09/21/2023	9812930353		72737	76399	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			-110.69			
									-110.69			
1309	WW Grainger Inc			0000		EFT	09/21/2023	9813110849		72738	76400	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			51.16			
									51.16			
1309	WW Grainger Inc			0000		EFT	09/23/2023	9815721890		72739	76401	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			9.24			
									9.24			
								CHECK TOTAL	13,568.91			
4160	Yaming Zhu & Yonghong			0000		INV	09/12/2023	72706		72706	76368	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
									39.79			
								CHECK TOTAL	39.79			
1232	Zero Gravity Filters			0000		EFT	09/29/2023	8566		72340	75987	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			75.55			
									75.55			
								CHECK TOTAL	75.55			
741	INVOICES			WARRANT TOTAL				2,282,925.00	2,282,925.00			
				CASH ACCOUNT BALANCE					31,863,598.93			

RESOLUTION NO. R091223

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

WHEREAS, Oakshire Holdings, LLC (“Developer”), is developing a new residential development to be generally located at 0 Cyntheanne Road, Fishers IN, Parcel. No.: 13-12-29-00-00-019.000 containing approximately 41.80 acres (the “Property”);

WHEREAS, Developer plans to construct a residential development generally known as Cyntheanne Woods, which will consist of a total of 61 residential lots;

WHEREAS, Developer desires sanitary sewer service for the Property;

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

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

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

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

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

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 12th day of September, 2023.

**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: 9/12/23
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

SANITARY SEWER SERVICE AGREEMENT

(CYNTHEANNE WOODS)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement (“Agreement”), made and entered into this 12th day of September, 2023 (“Effective Date”), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and Oakshire Holdings, LLC (“Developer”), and is regarding the provision of sewer service to a new residential development to be generally located at 0 Cyntheanne Road, Fishers, Indiana, 46037, Parcel No.: 13-12-29-00-00-019.000.

RECITALS

A. Developer owns and/or controls approximately 41.80 acres legally described in Exhibit A attached hereto and incorporated herein (the “Property”).

B. Developer plans to construct a single-family residential development generally known as Cyntheanne Woods, which will consist of a total of 61 residential lots.

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

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

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

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

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

ARTICLE I **RIGHTS AND RESPONSIBILITIES OF FISHERS**

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

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

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

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

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

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

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

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future

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

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

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

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

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

ARTICLE II
RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10") in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars (\$4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars (\$305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars (\$100.00) per EDU. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on 61 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 61 lots):	\$272,731
(ii)	sewer tap fees (for 61 taps):	\$18,605
(iii)	plan review fees (for 61 lots):	\$6,100

The capacity, tap, and plan review fees, in the total amount of **Two Hundred Ninety-Seven Thousand Four Hundred Thirty Six and no/100 Dollars (\$297,436)**, shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

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

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

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

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers.

Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1" = 100' showing the location of any Utility Facilities, including the taps.

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

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

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

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

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

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

ARTICLE III **MISCELLANEOUS**

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

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

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

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

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

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

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

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

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

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

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

Developer: Oakshire Holdings, LLC
Attn: Travis W. May
17119 Westfield Park Road
Westfield, IN 46074

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

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

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

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"FISHERS"

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

By: _____

Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
COUNTY OF Hamilton) SS:
)

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

WITNESS my hand and Notarial Seal this 12 day of September, 2023.



Kari E. Adriano

Notary Public

Kari E. Adriano
(Printed Signature)

My Commission Expires:
January 2, 2023

My County of Residence:
Hamilton

“DEVELOPER”

OAKSHIRE HOLDINGS, LLC

By: _____

Printed: Travis W. May

Title: its Manager

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for said County and State, personally appeared Travis W. May, by me known to be as Manager of Oakshire Holdings, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 21st day of August, 2023.

Notary Public

Jesse M. Pohlman

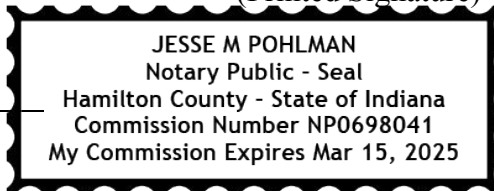
(Printed Signature)

My Commission Expires: _____

March 15, 2025

My County of Residence: _____

Hamilton



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

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

Exhibit A

[Legal Description of the Property]

PART OF THE NORTHWEST CORNER, SECTION 29, TOWNSHIP 18 NORTH, RANGE 6 EAST IN FALL CREEK TOWNSHIP, HAMILTON COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A RAILROAD SPIKE AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 18 NORTH, RANGE 6 EAST; THENCE NORTH 00 DEGREES 13 MINUTES 38 SECONDS WEST 521.12 FEET ON AND ALONG THE WEST LINE OF SAID NORTHWEST QUARTER TO A MAG NAIL AT THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 00 DEGREES 13 MINUTES 38 SECONDS WEST 1215.34 FEET ON AND ALONG SAID NORTH LINE TO A MAG NAIL; THENCE NORTH 89 DEGREES 25 MINUTES 51 SECONDS EAST 1321.25 FEET PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST QUARTER TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST 1435.34 FEET TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0038; THENCE SOUTH 89 DEGREES 25 MINUTES 51 SECONDS WEST 980.00 FEET PARALLEL WITH SAID SOUTH LINE TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE NORTH 00 DEGREES 13 MINUTES 35 SECONDS WEST 220.00 FEET PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE SOUTH 89 DEGREES 25 MINUTES 51 SECONDS WEST 340.00 FEET PARALLEL WITH SAID SOUTH LINE TO THE POINT OF BEGINNING. CONTAINING 41.80 ACRES, MORE OR LESS.

Exhibit B

[Bill of Sale]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Cyntheanne Woods)

THIS BILL OF SALE AND EASEMENT DEDICATION (the “Bill of Sale”) is executed and delivered as of the 12 day of September, 2023, by Oakshire Holdings, LLC (“Developer”), to and in favor of the City of Fishers, Hamilton County, Indiana (“City”).

RECITALS:

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

B. Developer and City entered into a Sanitary Sewer Service Agreement dated September 12, 2023 (the “Agreement”), pursuant to which City agreed to provide sanitary sewer service to Developer’s proposed development.

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

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

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

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

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

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

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

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

Oakshire Holdings, LLC

By:_____

Printed:_____

Its:_____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

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

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

Notary Public

My Commission Expires:

(Printed Signature)

My County of Residence:

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

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

Exhibit C

[Memorandum of Agreement]

MEMORANDUM OF AGREEMENT

(Cyntheanne Woods)

This MEMORANDUM OF AGREEMENT (“Memorandum”), made and entered into this 12th day of September, 2023, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and Oakshire Holdings, LLC (“Developer”).

RECITALS:

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

B. Developer represents that it owns or controls certain real estate consisting of approximately 41.80 acres as described on the attached Exhibit 1 (the “Development”).

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

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

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

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

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

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

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

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

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

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

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

Developer: Oakshire Holdings, LLC
Attn: Travis W. May
17119 Westfield Park Road
Westfield, IN 46074

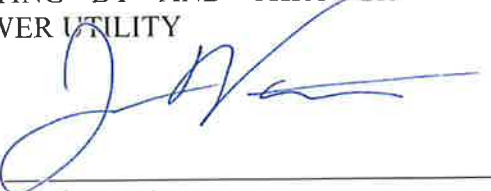
7. Memorandum. This Memorandum is prepared for recording to put all persons on notice of the existence of the Service Agreement and the rights and obligations of Fishers and Developer under such Service Agreement. Nothing contained herein shall be deemed to amend or modify the Service Agreement, and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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

"FISHERS"

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

By: 
Jonathan Valenta
Fishers Sewer Utility Director

STATE OF INDIANA)
COUNTY OF Hamilton) SS:

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

WITNESS my hand and Notarial Seal this 12 day of September 2023.




Notary Public
Kari E. Adriano
(Printed Signature)

My Commission Expires:
January 2, 2023

My County of Residence:
Hamilton

“DEVELOPER”

OAKSHIRE HOLDINGS, LLC

By: _____

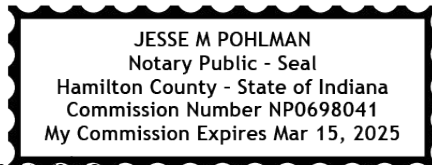
Printed: Travis W. May

Its: Manager

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for said County and State, personally appeared Travis W. May, by me known to be a Manager of Oakshire Holdings, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 21st day of August, 2023.



Notary Public
Jesse M. Pohlman
(Printed Signature)

My Commission Expires:
March 15, 2025

My County of Residence:
Hamilton

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

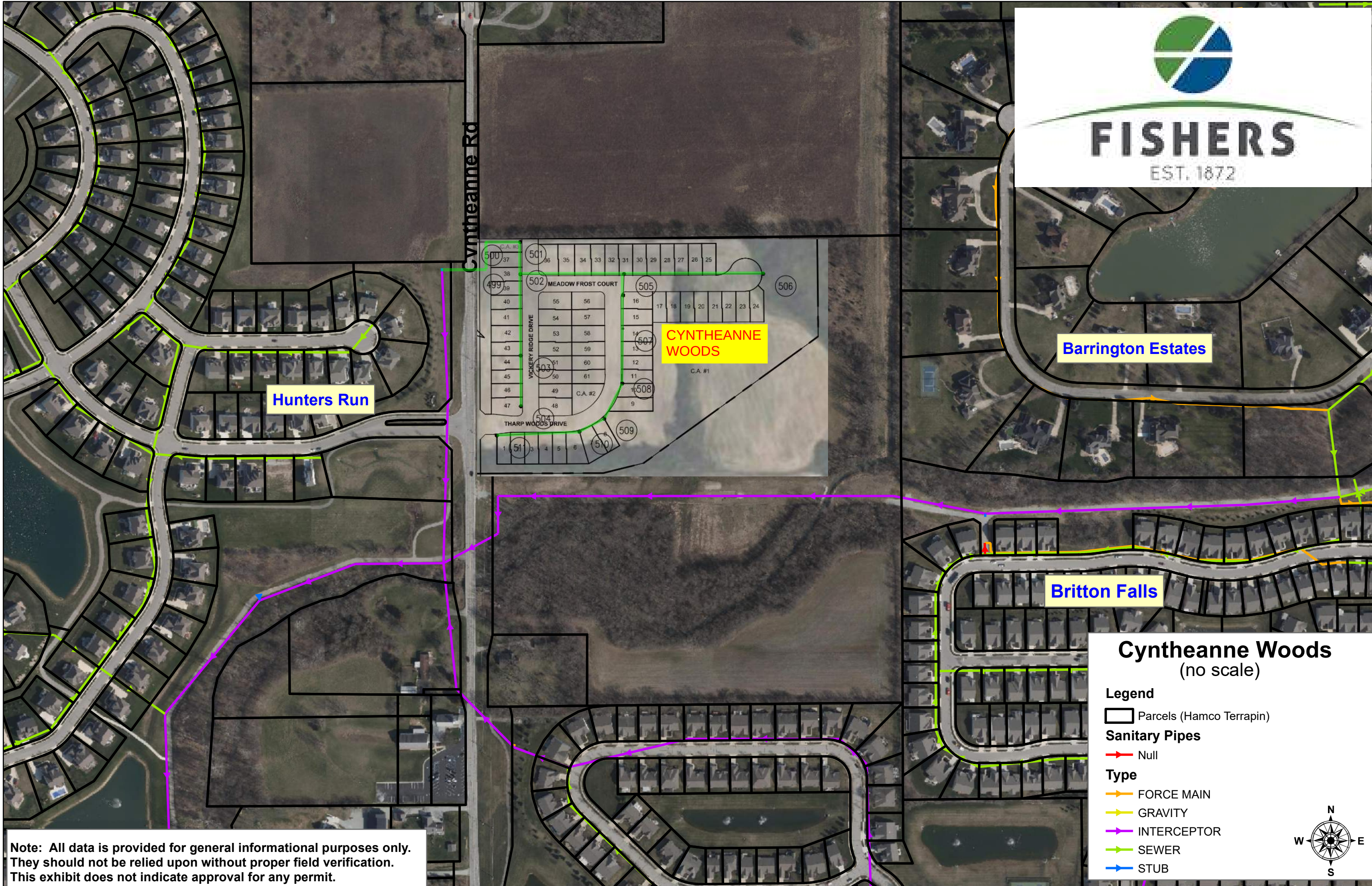
This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

EXHIBIT 1

[Legal Description of Property]

PART OF THE NORTHWEST CORNER, SECTION 29, TOWNSHIP 18 NORTH, RANGE 6 EAST IN FALL CREEK TOWNSHIP, HAMILTON COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A RAILROAD SPIKE AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 18 NORTH, RANGE 6 EAST; THENCE NORTH 00 DEGREES 13 MINUTES 38 SECONDS WEST 521.12 FEET ON AND ALONG THE WEST LINE OF SAID NORTHWEST QUARTER TO A MAG NAIL AT THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 00 DEGREES 13 MINUTES 38 SECONDS WEST 1215.34 FEET ON AND ALONG SAID NORTH LINE TO A MAG NAIL; THENCE NORTH 89 DEGREES 25 MINUTES 51 SECONDS EAST 1321.25 FEET PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST QUARTER TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST 1435.34 FEET TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0038; THENCE SOUTH 89 DEGREES 25 MINUTES 51 SECONDS WEST 980.00 FEET PARALLEL WITH SAID SOUTH LINE TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE NORTH 00 DEGREES 13 MINUTES 35 SECONDS WEST 220.00 FEET PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE SOUTH 89 DEGREES 25 MINUTES 51 SECONDS WEST 340.00 FEET PARALLEL WITH SAID SOUTH LINE TO THE POINT OF BEGINNING. CONTAINING 41.80 ACRES, MORE OR LESS.



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



Board Action Form

MEETING DATE	September 12, 2023			
TITLE	Request to approve a Sanitary Sewer Service Agreement for Cyntheanne Woods residential development.			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R091223	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☒ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	This Agreement is regarding the provision of sanitary sewer service to the proposed Cyntheanne Woods residential development and the assessment of fees calculated at the rate set forth in Fishers code § 51.70 for 61 residential lots. These fees cover plan review, sewer connection, and capacity availability. Cyntheanne Woods is located on the east side of Cyntheanne Road approximately 1000 feet south of 136th Street.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	There will be long term costs associated with the maintenance of the sanitary infrastructure.
OPTIONS (Include Deny Approval Option)	1.	Accept the agreement by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	Payment of the fees assessed with this agreement will be made prior to permitting. Construction of infrastructure anticipated this year.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends acceptance of the agreement as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Agreement) 3. Exhibit B (Exhibit)	

SANITARY SEWER SERVICE AGREEMENT

(CYNTHEANNE WOODS)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement (“Agreement”), made and entered into this 12th day of September, 2023 (“Effective Date”), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and Oakshire Holdings, LLC (“Developer”), and is regarding the provision of sewer service to a new residential development to be generally located at 0 Cyntheanne Road, Fishers, Indiana, 46037, Parcel No.: 13-12-29-00-00-019.000.

RECITALS

A. Developer owns and/or controls approximately 41.80 acres legally described in Exhibit A attached hereto and incorporated herein (the “Property”).

B. Developer plans to construct a single-family residential development generally known as Cyntheanne Woods, which will consist of a total of 61 residential lots.

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

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

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

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

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

ARTICLE I **RIGHTS AND RESPONSIBILITIES OF FISHERS**

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

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

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

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

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

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

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

Section 1.6. Right to Impose Additional Capacity Fees. Fishers reserves the right to impose additional capacity and other applicable fees in the event the Developer and/or any future

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

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

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

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

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

ARTICLE II

RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10") in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars (\$4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars (\$305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars (\$100.00) per EDU. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on 61 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 61 lots):	\$272,731
(ii)	sewer tap fees (for 61 taps):	\$18,605
(iii)	plan review fees (for 61 lots):	\$6,100

The capacity, tap, and plan review fees, in the total amount of **Two Hundred Ninety-Seven Thousand Four Hundred Thirty Six and no/100 Dollars (\$297,436)**, shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

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

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

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

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers.

Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1" = 100' showing the location of any Utility Facilities, including the taps.

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

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

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

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

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

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

ARTICLE III **MISCELLANEOUS**

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

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

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

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

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

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

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

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

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

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

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

Developer: Oakshire Holdings, LLC
Attn: Travis W. May
17119 Westfield Park Road
Westfield, IN 46074

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

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

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

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

“FISHERS”

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

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

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

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

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

“DEVELOPER”

OAKSHIRE HOLDINGS, LLC

By: _____

Printed: Travis W. May

Title: its Manager

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for said County and State, personally appeared Travis W. May, by me known to be as Manager of Oakshire Holdings, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 21st day of August, 2023.

Notary Public

Jesse M. Pohlman

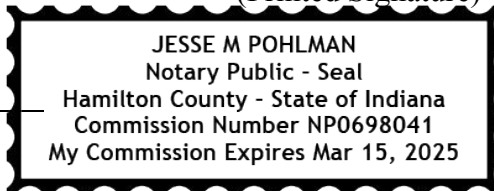
(Printed Signature)

My Commission Expires: _____

March 15, 2025

My County of Residence: _____

Hamilton



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

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

Exhibit A

[Legal Description of the Property]

PART OF THE NORTHWEST CORNER, SECTION 29, TOWNSHIP 18 NORTH, RANGE 6 EAST IN FALL CREEK TOWNSHIP, HAMILTON COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A RAILROAD SPIKE AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 18 NORTH, RANGE 6 EAST; THENCE NORTH 00 DEGREES 13 MINUTES 38 SECONDS WEST 521.12 FEET ON AND ALONG THE WEST LINE OF SAID NORTHWEST QUARTER TO A MAG NAIL AT THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 00 DEGREES 13 MINUTES 38 SECONDS WEST 1215.34 FEET ON AND ALONG SAID NORTH LINE TO A MAG NAIL; THENCE NORTH 89 DEGREES 25 MINUTES 51 SECONDS EAST 1321.25 FEET PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST QUARTER TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST 1435.34 FEET TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0038; THENCE SOUTH 89 DEGREES 25 MINUTES 51 SECONDS WEST 980.00 FEET PARALLEL WITH SAID SOUTH LINE TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE NORTH 00 DEGREES 13 MINUTES 35 SECONDS WEST 220.00 FEET PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE SOUTH 89 DEGREES 25 MINUTES 51 SECONDS WEST 340.00 FEET PARALLEL WITH SAID SOUTH LINE TO THE POINT OF BEGINNING. CONTAINING 41.80 ACRES, MORE OR LESS.

Exhibit B

[Bill of Sale]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Cyntheanne Woods)

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

RECITALS:

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

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

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

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

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

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

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

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

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

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

Oakshire Holdings, LLC

By:_____

Printed:_____

Its:_____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

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

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

Notary Public

My Commission Expires:

(Printed Signature)

My County of Residence:

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

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

Exhibit C

[Memorandum of Agreement]

MEMORANDUM OF AGREEMENT

(Cyntheanne Woods)

This MEMORANDUM OF AGREEMENT (“Memorandum”), made and entered into this 12th day of September, 2023, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and Oakshire Holdings, LLC (“Developer”).

RECITALS:

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

B. Developer represents that it owns or controls certain real estate consisting of approximately 41.80 acres as described on the attached Exhibit 1 (the “Development”).

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

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

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

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

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

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

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

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

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

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

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

Developer: Oakshire Holdings, LLC
Attn: Travis W. May
17119 Westfield Park Road
Westfield, IN 46074

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

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

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“FISHERS”

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

By: _____
Jonathan Valenta
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

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

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

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

“DEVELOPER”

OAKSHIRE HOLDINGS, LLC

By: _____

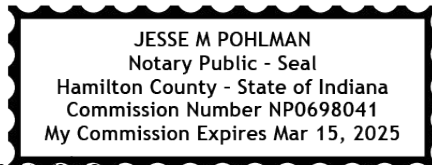
Printed: Travis W. May

Its: Manager

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public in and for said County and State, personally appeared Travis W. May, by me known to be a Manager of Oakshire Holdings, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 21st day of August, 2023.



Notary Public
Jesse M. Pohlman
(Printed Signature)

My Commission Expires:
March 15, 2025

My County of Residence:
Hamilton

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

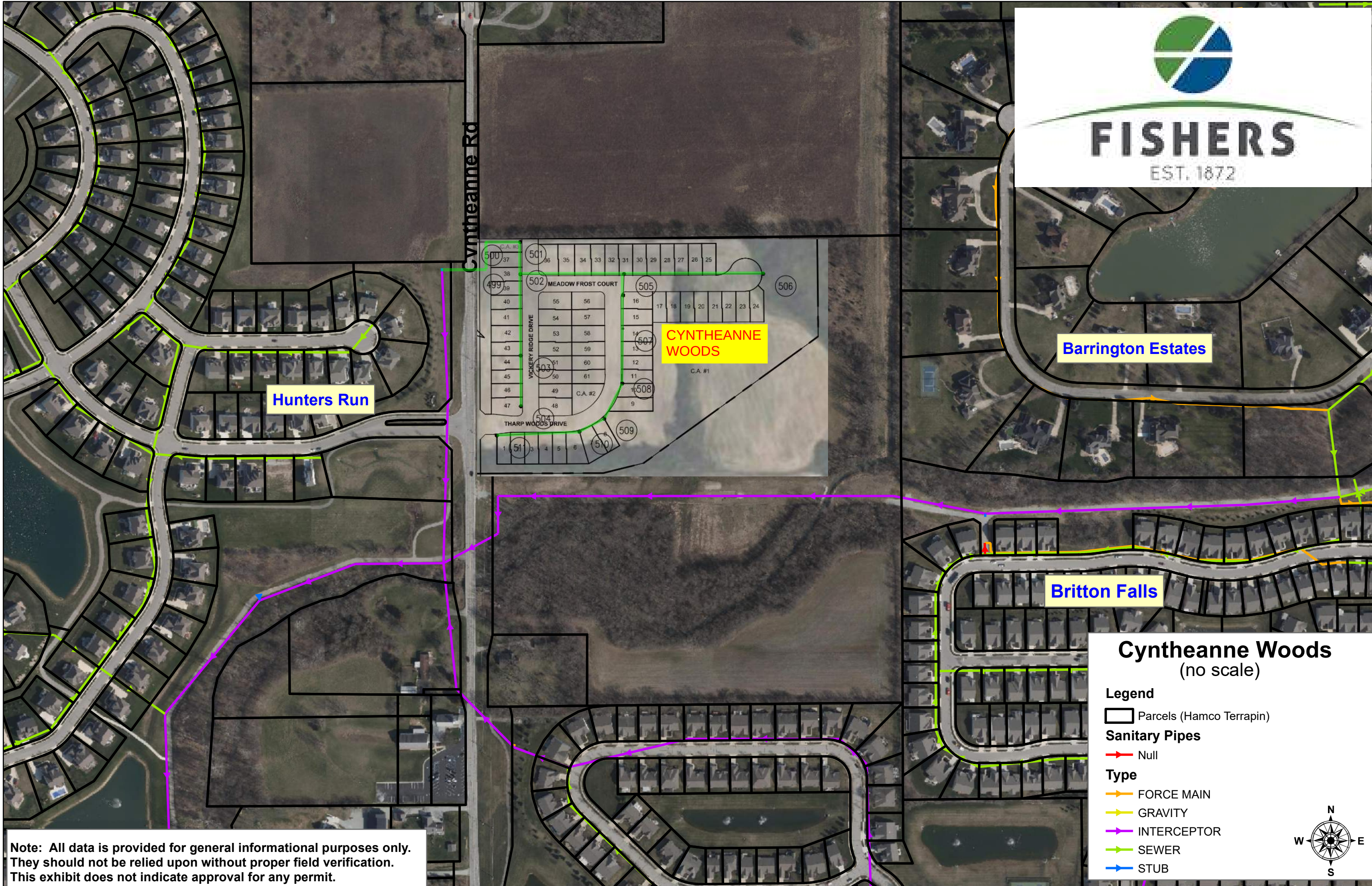
This instrument prepared by and after recording return to Lindsey M. Bennett, City Attorney, City of Fishers, Administration, 1 Municipal Drive, Fishers Indiana 46038.

EXHIBIT 1

[Legal Description of Property]

PART OF THE NORTHWEST CORNER, SECTION 29, TOWNSHIP 18 NORTH, RANGE 6 EAST IN FALL CREEK TOWNSHIP, HAMILTON COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A RAILROAD SPIKE AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 18 NORTH, RANGE 6 EAST; THENCE NORTH 00 DEGREES 13 MINUTES 38 SECONDS WEST 521.12 FEET ON AND ALONG THE WEST LINE OF SAID NORTHWEST QUARTER TO A MAG NAIL AT THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 00 DEGREES 13 MINUTES 38 SECONDS WEST 1215.34 FEET ON AND ALONG SAID NORTH LINE TO A MAG NAIL; THENCE NORTH 89 DEGREES 25 MINUTES 51 SECONDS EAST 1321.25 FEET PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST QUARTER TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST 1435.34 FEET TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0038; THENCE SOUTH 89 DEGREES 25 MINUTES 51 SECONDS WEST 980.00 FEET PARALLEL WITH SAID SOUTH LINE TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE NORTH 00 DEGREES 13 MINUTES 35 SECONDS WEST 220.00 FEET PARALLEL WITH THE WEST LINE OF SAID NORTHWEST QUARTER TO A 5/8" IRON ROD WITH YELLOW CAP STAMPED S0083; THENCE SOUTH 89 DEGREES 25 MINUTES 51 SECONDS WEST 340.00 FEET PARALLEL WITH SAID SOUTH LINE TO THE POINT OF BEGINNING. CONTAINING 41.80 ACRES, MORE OR LESS.



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

RESOLUTION NO. R091223A

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

WHEREAS, Epcon Fishers, LLC (“Developer”), is developing a new residential development to be generally located at 0 East 113th Street, Fortville IN, Parcel. No.: 13-16-05-00-00-004.001 containing approximately 22.724 acres (the “Property”);

WHEREAS, Developer plans to construct a residential development generally known as Courtyards of Fishers, which will consist of a total of 50 residential lots;

WHEREAS, Developer desires sanitary sewer service for the Property;

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

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

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

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

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

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 12th day of September, 2023.

**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



Board Action Form

MEETING DATE	September 12, 2023			
TITLE	Request to approve a Sanitary Sewer Service Agreement for Courtyards of Fishers residential development.			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R091223A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☒ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	This Agreement is regarding the provision of sanitary sewer service to the proposed Courtyards of Fishers residential development and the assessment of fees calculated at the rate set forth in Fishers code § 51.70 for 50 residential lots. These fees cover plan review, sewer connection, and capacity availability. It also includes a reimbursement amount for upsizing the sewer facilities to provide service for future development. Courtyards of Fishers is located on the northwest corner of Southeastern Parkway and 113th Street.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	There will be long term costs associated with the maintenance of the sanitary infrastructure.
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Accept the agreement by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	Payment of the fees assessed with this agreement has been made. Construction of infrastructure anticipated this year.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends acceptance of the agreement as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Agreement) 3. Exhibit B (Exhibit)	

SPECIAL SANITARY SEWER SERVICE AGREEMENT

(COURTYARDS OF FISHERS)

City of Fishers Sewer Utility

This Special Sanitary Sewer Service Agreement (“Agreement”), made and entered into this 12th day of September, 2023 (“Effective Date”), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and Epcon Fishers, LLC (“Developer”), and is regarding the provision of sewer service to a new residential development to be generally located at 0 East 113th Street, Fortville, Indiana, 46040, Parcel No. 13-16-05-00-004.001.

RECITALS

A. Developer owns and/or controls approximately 22.724 acres legally described in Exhibit A attached hereto and incorporated herein (the “Property”).

B. Developer plans to construct a single-family residential development generally known as Courtyards of Fishers, which will consist of a total of 50 residential lots.

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

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

E. Fishers will reimburse the Developer for a portion of the oversizing cost of the sewer collection facilities being constructed by the Developer at Fishers’ request for regional service.

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

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

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

ARTICLE I **RIGHTS AND RESPONSIBILITIES OF FISHERS**

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

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

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

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

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

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

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

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

Developer and/or any future owner/tenant to install flow meters and/or provide usage data from any and all sources of water supply to the Property.

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

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

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

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

ARTICLE II

RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property, with Fishers' only reimbursement obligation set forth in Section 2.2 below. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. A portion of the Utility Facilities constructed pursuant to this Agreement shall be oversized by the Developer to meet future demands for service from areas outside the Property, with such oversizing generally estimated and set forth in the Schedule of Costs attached hereto as Exhibit B and incorporated herein (using the Regional (12") Costs option), at a total estimated cost of \$435,538.

A copy of Fishers’ oversizing guidelines are available upon request. Developer further agrees, at Developer’s expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer’s expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service.

Section 2.2. Fishers Reimbursement. Following completion of construction of the Utility Facilities and acceptance of such Utility Facilities by Fishers, Fishers will reimburse the Developer for the difference between the Developer’s actual verified cost of the sanitary sewer for the Regional (12”) Costs, compared to the costs for a Local (10”) Costs if constructed, as generally set forth on Exhibit B (the “City Reimbursement”). The City Reimbursement shall not exceed the estimated cost difference between 10” and 12” listed on Exhibit B, or \$28,898, without written consent of the Fishers Sewer Utility Director prior to the Developer incurring any such additional costs.

Section 2.3. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers’ prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars (\$4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars (\$305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars (\$100.00) per EDU. Fishers understands, based upon the Developer’s representations, that the initial sewer capacity fees shall be based on 50 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 50 lots):	\$223,550
(ii)	sewer tap fees (for 50 taps):	\$15,250
(iii)	plan review fees (for 50 lots):	\$5,000

The capacity, tap, and plan review fees, in the total amount of **Two Hundred Forty-Three Thousand Eight Hundred and no/100 Dollars (\$243,800)**, shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

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

Section 2.4. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility

Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

Section 2.5. Sampling and Flow Measuring Manholes. The Developer will install sampling and flow measuring manholes ("Manholes") at locations on the Property that are easily accessible by Fishers. Fishers will have access to the Manholes to sample and measure the flow from the Property.

Section 2.6. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1" = 100' showing the location of any Utility Facilities, including the taps.

Section 2.7. Bond and Developer Ownership of Utility Facilities During Maintenance Period. Prior to the dedication of any applicable Utility Facilities, the Developer must provide a three (3) year maintenance bond covering material and labor in an amount equal to twenty percent (20%) of the total cost of the Utility Facilities with a surety in terms that are acceptable to Fishers. During the three (3) year maintenance bond period, the Developer shall own the Utility Facilities or the respective phase thereof. Fishers shall, during that three (3) year period, be responsible for the operation, inspection, and routine and emergency maintenance of the Utility Facilities or the respective phase thereof. The Developer, as the owner, shall be responsible for all costs and expenses associated with repairing, replacing and non-routine maintenance of any portion of the Utility Facilities or the respective phase thereof, including but not limited to labor, materials and taxes. For so long as the Developer owns the Utility Facilities or any respective phase or any portions thereof, Developer shall remain obligated for all costs to repair and/or replace the Utility Facilities in accordance with Fishers' construction specifications, as may be amended from time to time. During such period, any necessary repairs and/or replacements for which Developer is obligated hereunder, shall be performed by Fishers or its contractor and the documents costs thereof reimbursed to Fishers by Developer. To the extent any repairs are not covered by the maintenance bond, the Developer shall be responsible for the expense of repair, replacement, and/or maintenance that occurs, either prior to acceptance of the Utility Facilities by Fishers or within the three (3) years the maintenance bond is in effect.

Section 2.8. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in

Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit C. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

Section 2.9. Indemnification of Fishers. Prior to beginning construction, the Developer must provide Fishers with certification that Fishers is an additional named insured on a policy insuring Fishers against any and all claims for personal injury or property damage resulting from construction of any utility facilities. The Developer shall further indemnify and hold harmless Fishers against any and all such claims; and indemnify Fishers for all reasonable costs, including but not limited to reasonable attorneys' fees, incurred by Fishers as a result of any and all such claims.

Section 2.10. Use of Fishers' System. The Developer agrees to obtain sanitary sewer service only from Fishers; however, the Developer will refrain from discharging or using Fishers' sewer systems in any way which inhibits Fishers from providing service or causes damage to Fishers' facilities. The Developer is prohibited from working on or altering Fishers' facilities and the Developer will not permit or allow the unauthorized connection or extension of its facilities or any part of Fishers' system.

Section 2.11. Additional Easements. The Developer (and its successors and assigns) agrees to provide additional sanitary sewer easements (in, over, and across the Property) without additional compensation, and in a form reasonably acceptable to Fishers, to facilitate the provision of sewer service to future users in and around the Property to the extent such is necessary or appropriate for the use by future users. The exact location of the easements will be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Property.

Section 2.12. Waiver of Annexation. In exchange for the benefits bestowed upon the Property by Fishers' provision of the desired service, the Developer hereby releases and waives all rights to remonstrate against any annexation(s) by Fishers, for itself and its successors and assigns.

ARTICLE III **MISCELLANEOUS**

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

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

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

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

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

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

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

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

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

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Lindsey M. Bennett City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	Epcon Fishers, LLC Attn: Robyn Crawford 11555 North Meridian Street, Suite 120 Carmel, IN 46032

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

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

as part of this Agreement that is as similar to the illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

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

[Signatures on Following Pages]

“FISHERS”

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

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

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

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

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

Epcon Fishers, LLC

By: _____

Printed: Robyn Crawford

Title: Regional President

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Robyn Crawford, by me known to be the Regional President of Epcon Fishers, LLC, who acknowledged the execution of the foregoing "Special Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 24 day of August, 2023.

Kelly Hartgraves
Notary Public - Seal
State of Indiana
Marion County

My Commission Expires 12/01/2030
Commission No. NP0745265

Kelly Hartgraves
Notary Public

Kelly Hartgraves
(Printed Signature)

My Commission Expires:

12/01/2030

My County of Residence:

Marion

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

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

Exhibit A

[Legal Description of the Property]

Courtyards of Fishers

Part of the Northwest Quarter of Section 5, Township 17 North, Range 6 East of the Second Principal Meridian, in Fall Creek Township, Hamilton County, Indiana, based upon an ALTA/NSPS Land Title Survey prepared by Michael G. Judt, Professional Surveyor #21500017, HWC Engineering Job #2021-244, dated October 22, 2021, more particularly described as follows:

BEGINNING at the southwest corner of the East Half of the Southwest Quarter of Section 32, Township 18 North, Range 6 East, marked by a stone, said corner bearing North 89 degrees 04 minutes 48 seconds East 40.45 feet from a stone marking the northwest corner of the East Half of the Northwest Quarter of said Section 5; thence North 88 degrees 58 minutes 49 seconds East (grid bearing, Indiana Geospatial Coordinate System, "Hamilton" Zone) along the south line of the East Half of the Southwest Quarter of said Section 32 a distance of 752.52 feet to the west right-of-way line of Southeastern Parkway as described in Instrument Numbers 200600064170, 200600058317, and 200600056156 in the Office of the Recorder of Hamilton County, Indiana, the following six (6) courses being along said west right-of-way line of said Southeastern Parkway and along the north right-of-way line of 113th Street; (1) thence South 01 degrees 04 minutes 08 seconds East a distance of 264.21 feet; (2) thence South 01 degrees 08 minutes 42 seconds West a distance of 951.42 feet; (3) thence South 28 degrees 54 minutes 52 seconds West a distance of 91.66 feet; (4) thence South 87 degrees 06 minutes 48 seconds West a distance of 295.35 feet; (5) thence South 63 degrees 04 minutes 17 seconds West a distance of 71.16 feet; (6) thence South 04 degrees 09 minutes 35 seconds East a distance of 8.55 feet to the centerline of said 113th Street, the following four (4) courses being along said centerline; (1) thence South 85 degrees 50 minutes 27 seconds West a distance of 65.62 feet; (2) thence South 86 degrees 27 minutes 25 seconds West a distance of 139.79 feet; (3) thence South 85 degrees 54 minutes 15 seconds West a distance of 85.54 feet; (4) thence South 84 degrees 17 minutes 04 seconds West a distance of 46.14 feet to the east line of a tract of land described in Instrument Number 2021022867 in said Recorder's Office; thence North 00 degrees 00 minutes 00 seconds East along said east line and the northerly extension thereof a distance of 1361.97 feet to the POINT OF BEGINNING, containing 22.724 acres, more or less.

Exhibit B
[Schedule of Costs]

Project:		Courtyards of Fishers					
		Sanitary Sewer Contract Regional versus Local					
Date:		5/1/23					

Exhibit C

[Bill of Sale]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Courtyard of Fishers)

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

RECITALS:

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

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

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

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

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

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

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

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

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

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

[Signature on Following Page]

Epcon Fishers, LLC

By: _____

Printed: _____

Its: _____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

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

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

Notary Public

My Commission Expires:

(Printed Signature)

My County of Residence:

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

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

Exhibit D

[Memorandum of Agreement]

MEMORANDUM OF AGREEMENT

(Courtyards of Fishers)

This MEMORANDUM OF AGREEMENT (“Memorandum”), made and entered into this 12th day of September, 2023, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and Epcon Fishers, LLC (“Developer”).

RECITALS:

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

B. Developer represents that it owns or controls certain real estate consisting of approximately 22.724 acres as described on the attached Exhibit 1 (the “Development”).

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

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

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

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

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

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

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

5. Easements. In addition to the other terms and conditions in the Service Agreement, the Service Agreement includes a requirement that the Developer and its successors and assigns agree to provide additional sewer easements (in, over, and across the Development) to facilitate the provision of sewer service to future users in and around the Development. The exact location of the easements will

be determined at a future date by the parties so as to minimally impact the reasonable use and/or anticipated development of the Development.

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

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

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

Developer: Epcon Fishers, LLC
Attn: Robyn Crawford
11555 North Meridian Street, Suite 120
Carmel, IN 46032

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

“FISHERS”

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

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

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

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

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

Epcon Fishers, LLC

By: [Signature]

Printed: Robyn Crawford

Its: Redional President

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Robyn Crawford, by me known to be the Regional President of Epcon Fishers, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 24 day of August, 2023.

Kelly Hartgraves
Notary Public - Seal
State of Indiana
Marion County
My Commission Expires 12/01/2030
Commission No. NP0745265

[Signature]
Notary Public

Kelly Hartgraves
(Printed Signature)

My Commission Expires:

12/1/2030

My County of Residence:

Marion

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

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

EXHIBIT 1

[Legal Description of Property]

Courtyards of Fishers

Part of the Northwest Quarter of Section 5, Township 17 North, Range 6 East of the Second Principal Meridian, in Fall Creek Township, Hamilton County, Indiana, based upon an ALTA/NSPS Land Title Survey prepared by Michael G. Judt, Professional Surveyor #21500017, HWC Engineering Job #2021-244, dated October 22, 2021, more particularly described as follows:

BEGINNING at the southwest corner of the East Half of the Southwest Quarter of Section 32, Township 18 North, Range 6 East, marked by a stone, said corner bearing North 89 degrees 04 minutes 48 seconds East 40.45 feet from a stone marking the northwest corner of the East Half of the Northwest Quarter of said Section 5; thence North 88 degrees 58 minutes 49 seconds East (grid bearing, Indiana Geospatial Coordinate System, "Hamilton" Zone) along the south line of the East Half of the Southwest Quarter of said Section 32 a distance of 752.52 feet to the west right-of-way line of Southeastern Parkway as described in Instrument Numbers 200600064170, 200600058317, and 200600056156 in the Office of the Recorder of Hamilton County, Indiana, the following six (6) courses being along said west right-of-way line of said Southeastern Parkway and along the north right-of-way line of 113th Street; (1) thence South 01 degrees 04 minutes 08 seconds East a distance of 264.21 feet; (2) thence South 01 degrees 08 minutes 42 seconds West a distance of 951.42 feet; (3) thence South 28 degrees 54 minutes 52 seconds West a distance of 91.66 feet; (4) thence South 87 degrees 06 minutes 48 seconds West a distance of 295.35 feet; (5) thence South 63 degrees 04 minutes 17 seconds West a distance of 71.16 feet; (6) thence South 04 degrees 09 minutes 35 seconds East a distance of 8.55 feet to the centerline of said 113th Street, the following four (4) courses being along said centerline; (1) thence South 85 degrees 50 minutes 27 seconds West a distance of 65.62 feet; (2) thence South 86 degrees 27 minutes 25 seconds West a distance of 139.79 feet; (3) thence South 85 degrees 54 minutes 15 seconds West a distance of 85.54 feet; (4) thence South 84 degrees 17 minutes 04 seconds West a distance of 46.14 feet to the east line of a tract of land described in Instrument Number 2021022867 in said Recorder's Office; thence North 00 degrees 00 minutes 00 seconds East along said east line and the northerly extension thereof a distance of 1361.97 feet to the POINT OF BEGINNING, containing 22.724 acres, more or less.

**Future Sanitary
Service Area**

**COURTYARDS
OF FISHERS**

Grantham

**Grantham
Lift Station**

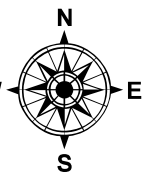
Southeastern Pkwy

113th Street

Courtyards of Fishers
(no scale)

Legend

 **Parcels (Hamco Terrapin)**



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

RESOLUTION NO. R091223B

**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”);

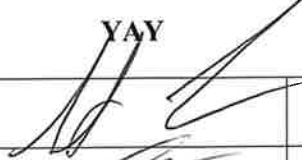
WHEREAS, the Construction Period for the Approved Locations has expired, and therefore, the Board now desires to terminate the Residential Waivers for the Approved Locations.

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 12th day of September, 2023.

**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: 9/12/23
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

RESOLUTION NO. R081021E
A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL FACILITIES IN THE CANYON RIDGE 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 Canyon Ridge 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 July 14, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Canyon Ridge 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 Canyon Ridge with respect to the following Proposed Locations:

- a. 13994 Parley Court
- b. 11604 Butler Lane
- c. 11668 Beardsley 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.

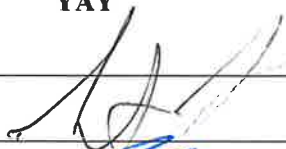
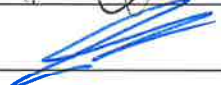
Section 3. This resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 10th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST:


Lindsay Downing, Board Clerk

DATE:

8/10/21

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-21-259

Right of Way Activity Permit

Status: Active**Date Created:** Jun 16, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

11668 BEARDSLEY WAY
FISHERS, IN 46038

Owner:

None
None None, None None

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

11668 Beardsley Way, Fishers, IN 46038/Canyon Ridge

Scope Of Work

Verizon Request New Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

Primary Contractor**Primary Contact Name**

Blanca Ortega

Phone #

850-776-7906

Bond Company name

Atlantic Specialty Insurance Company

Contractor Business Name

Bowlin Communications, LLC

Email

bortega@bowlingroup.com

Bond#

800052743

CERTIFICATION

Full Name
Matt Bates (Telecad Wireless on behalf of Verizon Wireless)

Date Signed
06/16/2021

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



Attachments

- GN INDY 2040 Preliminary CDs Rev C_05-10-21.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:33 am
- Bowlin Bond Expires 11.27.2021 - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:34 am
- GN INDY 2040 - E911 - 2.17.20.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:34 am
- Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:35 am
- Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:35 am
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:35 am
- Signed Adoption - Request to approve residential waivers to install small cell facilities in Canyon Ridge - R081021E.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:20 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 21, 2021 at 2:21 pm	Jun 21, 2021 at 2:21 pm
HOA Notification Made	Complete	Jun 21, 2021 at 2:21 pm	Jun 28, 2021 at 3:21 pm
Engineering Administrative Review	Complete	Jun 16, 2021 at 10:36 am	Aug 10, 2021 at 10:36 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Paid	Aug 10, 2021 at 10:39 am	Sep 23, 2021 at 4:12 pm
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Sep 23, 2021 at 4:12 pm	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-259
11668 Beardsley Way
Canyon Ridge
As of August 30, 2023



RESOLUTION NO. R081021H
A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE LANTERN FARMS 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 Lantern Farms 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 July 7, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Lantern Farms 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 Lantern Farms with respect to the following Proposed Locations:

- a. 8670 Lantern Farms Drive
- b. 13043 Lansdowne 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.

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 10th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST: 
Lindsay Downing, Board Clerk

DATE: 8/10/21

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-21-263

Right of Way Activity Permit

Status: Active**Date Created:** Jun 16, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

8670 LANTERN FARMS DR
FISHERS, IN 46038

Owner:

None
None None, None None

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

8670 Lantern Farms Dr, Fishers, IN 46038 / 39.97736 -86.0146 / Lantern Farms / GN Indy 2147

Scope Of Work

Verizon Request New Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

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

CERTIFICATION

Full Name
Matt Bates (TeleCAD Wireless on behalf of Verizon Wireless)

Date Signed
06/16/2021

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



Attachments

- GN INDY 2147 Prelim CDs Rev A_07-08-21.pdf
Uploaded by MATT BATES on Jul 13, 2021 at 9:54 am
- Indoor Bond Expires 12.10.2021 - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 12:00 pm
- GN INDY 2147 - 8670 LANTERN FARMS DR - E911 - 03.27.2020.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 11:59 am
- Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 11:59 am
- Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 11:59 am
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 16, 2021 at 11:59 am
- Signed Adoption - Request to approve residential waivers to install small cell facilities in Lantern Farms - R081021H.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:26 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 21, 2021 at 2:26 pm	Jun 21, 2021 at 2:42 pm
HOA Notification Made	Complete	Jun 21, 2021 at 2:26 pm	Jun 28, 2021 at 3:26 pm
Engineering Administrative Review	Complete	Jun 16, 2021 at 12:02 pm	Aug 10, 2021 at 10:54 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Paid	Aug 10, 2021 at 10:54 am	Aug 10, 2021 at 10:54 am
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Aug 10, 2021 at 10:58 am	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-263
8670 Lantern Farms Drive
Lantern Farms
As of August 30, 2023



RESOLUTION NO. R081021F
**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE CHERRY HILL FARMS 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 Cherry Hill Farms 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 July 14, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Cherry Hill Farms 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 Cherry Hill Farms with respect to the following Proposed Locations:

- a. 11549 Cherry Hill Blvd
- b. 11426 Cherry Blossom Drive East
- c. 11455 Cherry Blossom Drive West

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.

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 10th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST:


Lindsay Downing, Board Clerk

DATE:

8/10/21

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-21-267

Right of Way Activity Permit

Status: Active

Date Created: Jun 16, 2021

Applicant

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

11455 CHERRY BLOSSOM DR W
FISHERS, IN 46038

Owner:

None
None None, None None

Project Information

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

11455 Cherry Blossom Dr. W, Fishers, IN 46038 / 39.9546 -86.0501 / Cherry Hill Farms / GN Indy 2242

Scope Of Work

Verizon requests new Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

Primary Contractor

Primary Contact Name

Blanca Ortega

Phone #

850-776-7906

Bond Company name

Atlantic Specialty Insurance Company

Contractor Business Name

Bowlin Communications, LLC

Email

bortega@bowlingroup.com

Bond#

800052743

CERTIFICATION

Full Name
Matt Bates (Telecad Wireless on behalf of Verizon)

Date Signed
06/16/2021

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



Attachments

- GN INDY 2242 Prelim CDs REV B_07-29-21.pdf
Uploaded by MATT BATES on Jul 30, 2021 at 4:34 pm
- Bowlin Bond Expires 11.27.2021 - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:44 pm
- GN INDY 2242 - 11455 Cherry Blossom Dr W -E911 - 4.5.2021.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:43 pm
- Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:43 pm
- Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:43 pm
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:44 pm
- Signed Adoption - Request to approve residential waivers to install small cell facilities in Cherry Hill Farms - R081021F.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:21 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 21, 2021 at 2:28 pm	Jun 21, 2021 at 2:50 pm
HOA Notification Made	Complete	Jun 21, 2021 at 2:28 pm	Jun 28, 2021 at 3:20 pm
Engineering Administrative Review	Complete	Jun 16, 2021 at 1:46 pm	Aug 10, 2021 at 10:00 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Paid	Aug 10, 2021 at 10:48 am	Sep 23, 2021 at 4:00 pm
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Sep 23, 2021 at 4:09 pm	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-267
11455 Cherry Blossom Drive West
Cherry Hill Farms
As of August 30, 2023





CITY OF FISHERS
Right of Way Activity Permit

Permit #: ROW-21-268

PERMISSION IS HEREBY GRANTED TO:

Contractor: JDH Contracting, INC.
Owner: None
Applicant: MATT BATES
Location: 11426 CHERRY BLOSSOM DR E
ISSUED ON: September 13, 2021
TO PERFORM THE FOLLOWING WORK:

Bond Number: 20115491
HOA Notification is Required

Verizon requests new Black Metal Light Pole - Small Cell

**THIS PERMIT MAY BE REVOKED BY THE CITY OF FISHERS UPON VIOLATION OF ANY OF ITS RULES AND REGULATIONS.
"Persons contracting with unregistered contractors do not have access to the guaranty fund (as set forth in MGL c.142A)."**

Issued by Jason Taylor, Director of Engineering

City of Fishers
Engineering & Public Works
One Municipal Drive
Fishers, IN 43038
595-3160

THIS PERMIT MUST BE POSTED WHERE IT IS VISIBLE FROM THE STREET

This is an e-permit. To learn more, scan this barcode or visit fishersin.viewpointcloud.com/#/records/99745



CONDITIONS OF RIGHT-OF-WAY ACTIVITY PERMIT

PERMIT NOT VALID UNTIL CITY OF FISHERS HAS BEEN CONTACTED NO LESS THAN 48 HOURS PRIOR TO COMMENCEMENT OF WORK. ANY WORK COMPLETED SHALL BE CONSIDERED AS WORK COMPLETED WITHOUT PERMIT AND SHALL BE A VIOLATION. Contact the Engineering Department with the permit number when work is complete, including restoration.

All work in the Right-of-way that is not included in the limits of a construction project will require a permit.

A project that requires and does not have a right-of-way permit will be subject to a stop work order and a fee of \$400. Any work that is completed after the stop work order is in place will incur a fee of \$500 per day to be paid before the permit is approved.

Right-of-way permits that as a last resort require Street cuts on 96th Street, 116th Street, 126th Street, 136th Street and Allisonville Road, will need prior approval from the Board of Public Works & Safety before the permit is approved and work can proceed. This work includes street cuts and potholing for utilities. The board typically meets the 2nd and 4th Tuesday of each month. Applications must be received by the Monday prior.

Any right-of-way permit requiring lane restrictions will require the contractor to supply a traffic maintenance plan per INDOT traffic control standards and in compliance with the Indiana Manual on Uniform Traffic Control Devices with the application and to notify the city by email no later than 8 business days prior to lane restriction activity. LANE RESTRICTION HOURS ARE FROM 9:00AM-3:00PM Mon-Fri

All right-of-way excavation within 5 feet of the right-of-way will be backfilled with flowable fill material

ASPHALT pavement shall be neatly saw cut on each side 2 feet wider than the trench opening. The pavement and base material shall be replaced according to the City of Fishers Open Cut Repair Detail. All seams must be cleaned and tack-coated to provide a seamless joint to the surrounding pavement. No cold patch is to be used EXCEPT for temporary patching which will be maintained by the contractor for the duration until HMA pavement can be installed. Refer to the Open Cut Repair for Asphalt Road Detail which is included in this application.

CONCRETE pavement shall be neatly saw cut and the whole disturbed panel will be removed and replaced. There will need to be at least 2 feet of undisturbed soil on each side of the excavation to allow the concrete patch to bridge the excavation. The new concrete patch shall be installed using Class A concrete. The finish is to match the existing finish of the surrounding pavement. All concrete patches will be treated with a curing compound. Refer to the Open Cut Repair for Concrete Road Detail which is included in this application.

DITCHES disturbed by excavation will be properly graded, seeded and blanketed to allow for positive drainage. The blanket needs to be a medium grade minimum and heavy enough to withstand concentrated flows.

GRASS areas that are disturbed will need to have a minimum of 6" of aggregate free top soil installed and seeded (equal to existing grass) and blanketed per City detail for backfill in the right-of-way. The stabilization needs to be completed within 30 days from the date of the completion of the install and/ or repair.

Upon completion of all installs and/or repairs, the applicant is required to notify the City of Fishers Engineering Department to schedule a final inspection and post a three (3) year maintenance bond. Call [317-595-3160](tel:317-595-3160) with the permit number and name to schedule. If all work and stabilization is completed to the satisfaction of the inspector and stabilization has been maintained for no less than 14 days, the inspector will sign off on the release of the permit. The sign off does not remove responsibility from the contractor for settling and germination requirements, which requires 70% germination. If the inspector deems the craftsmanship to be questionable, the City of Fishers shall reserve the right to withhold the release for up to one year from date of final inspection.

The City of Fishers reserves the right to require a larger surety if unusual conditions exist which may dictate higher than usual damages. The City of Fishers will hold the applicant directly responsible for all work performed under this permit. The Engineering Dept. is required to be notified at [317-595-3160](tel:317-595-3160) a minimum of 2 hours prior to starting all pavement repairs so that an inspector may observe the placement of the new patch material. A failure to notify the Engineering Dept. will result in the removal and replacement of such material. Hours for this inspection, are from 9:00AM -2:00PM. The applicant agrees to indemnify & hold harmless the City of Fishers, their employees, and their representatives against all claims, demands, actions, judgments, losses & expenses which may arise from any injuries to person or persons, and damage to any property resulting from the work, or from any conditions created by such work in the street or any public place or right-of-way by the applicant.

ROW-21-268
11426 Cherry Blossom Drive East
Cherry Hill Farms
As of August 30, 2023



ROW-21-282

Right of Way Activity Permit

Status: Active**Date Created:** Jun 23, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

11549 CHERRY HILL BLVD
FISHERS, IN 46038

Owner:

None
None None, None None

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

11549 Cherry Hill Blvd Fishers, IN 46038 / 39.95611 -86.04863 / GN Indy 2243 / Cherry Hill Farms

Scope Of Work

Verizon Request Replacement Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

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

CERTIFICATION

Full Name
Matt Bates (TeleCAD Wireless on behalf of Verizon Wireless)

Date Signed
06/23/2021

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



Attachments

- GN INDY 2243 Prelim CDs Rev A_08-04-21.pdf
Uploaded by MATT BATES on Aug 11, 2021 at 10:17 am
- JDH Bond Expires 3.12.2022 - Fishers.PDF
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- GN INDY 2243 - 11549 Cherry Hill Blvd - E911 - 6.16.2021.pdf
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- Signed Adoption - Request to approve residential waivers to install small cell facilities in Cherry Hill Farms - R081021F.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:23 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 23, 2021 at 3:46 pm	Jun 24, 2021 at 1:22 pm
HOA Notification Made	Complete	Jun 23, 2021 at 3:46 pm	Jun 28, 2021 at 3:21 pm
Engineering Administrative Review	Complete	Jun 23, 2021 at 2:04 pm	Aug 10, 2021 at 10:41 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Aug 10, 2021 at 10:41 am	-
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Inactive	-	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-282
11549 Cherry Hill Blvd.
Cherry Hill Farms
As of August 30, 2023



RESOLUTION NO. R081021G
A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE HARRISON GREEN 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 Harrison Green 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 July 7, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Harrison Green 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 Harrison Green with respect to the following Proposed Locations:

- a. 13987 Whittier Drive
- b. 13874 Waycross Drive
- c. 13744 Wyandotte 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.

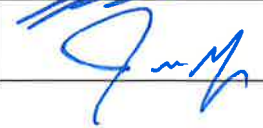
Section 3. This resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 10th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST:


Lindsay Downing, Board Clerk

DATE:

8/10/21

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-21-279

Right of Way Activity Permit

Status: Active**Date Created:** Jun 23, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

13744 WYANDOTTE PL
FISHERS, IN 46038

Owner:

None
None None, None None

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

13744 Wyandotte Pl, Fishers, IN 46038 / 39.98736 -86.01263 / Harrison Green / GN Indy 2032

Scope Of Work

Verizon requests new Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

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

CERTIFICATION

Full Name
Matt Bates (TeleCAD Wireless on behalf of Verizon Wireless)

Date Signed
06/16/2021

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



Attachments

- GN INDY 2032 Prelim CDs Rev D_07-23-21.pdf
Uploaded by MATT BATES on Jul 30, 2021 at 9:55 am
- Indoor Bond Expires 12.10.2021 - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 2:21 pm
- GN INDY 2032 - E911 - 04.20.20.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 2:21 pm
- Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 2:21 pm
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 16, 2021 at 2:21 pm
- Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 23, 2021 at 1:38 pm
- Signed Adoption - Request to approve residential waivers to install small cell facilities in Harrison Green - R081021G.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:25 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 23, 2021 at 3:43 pm	Jun 24, 2021 at 1:17 pm
HOA Notification Made	Complete	Jun 23, 2021 at 3:43 pm	Jun 28, 2021 at 3:21 pm
Engineering Administrative Review	Complete	Jun 23, 2021 at 1:39 pm	Aug 10, 2021 at 10:52 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Paid	Aug 10, 2021 at 10:52 am	Aug 10, 2021 at 10:52 am
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Aug 10, 2021 at 10:54 am	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-279
13744 Wyandotte Place
Harrison Green
As of August 30, 2023



RESOLUTION NO. R083021F
A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE R.E. HAROLD 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 R.E. Harold 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, in lieu of a meeting between the neighborhood/community association for H.E. Harold and Verizon Wireless to discuss the Proposed Locations and any alternative locations proposed by the community/neighborhood association or property management group as required by the Residential Waiver, the parties reached consensus via e-mail; 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 R.E. Harold with respect to the following Proposed Locations:

a. 8802 South Street

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.

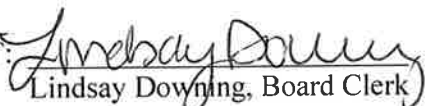
SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 30th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST: 
Lindsay Downing, Board Clerk

DATE: 8/30/2021

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-21-173

Right of Way Activity Permit

Status: Active**Date Created:** Apr 28, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

8802 SOUTH ST
FISHERS, IN 46038

Owner:

None
None None, None None

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

8802 South St Fishers IN 46038 /39.95570 -86.01346

Scope Of Work

Verizon requests new Black Metal Light Pole - Small Cell

Anticipated Start Date

07/01/2021

Anticipated Completion Date

01/03/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

Primary Contractor**Primary Contact Name**

Nancy Deckard

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

CERTIFICATION

Full Name
Matt Bates (Telecad Wireless on behalf of Verizon)

Date Signed
04/28/2021

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



Attachments

- GN Indy 2280 Prelim CDs Rev C_11-19-20.pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:43 pm
- JDH Bond Expires 3.12.2022 - Fishers.PDF
Uploaded by MATT BATES on Apr 28, 2021 at 3:44 pm
- GN INDY 2280 - Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:48 pm
- GN INDY 2280 - Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:49 pm
- GN INDY 2280 - E911 - 03.03.20.pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:49 pm
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:50 pm
- Signed Adoption - Request to approve residential waivers to install small cell facilities in R.E. Harold - R083021F.pdf
Uploaded by Tami Houston on Sep 16, 2021 at 11:27 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 22, 2021 at 3:35 pm	Jun 22, 2021 at 3:40 pm
HOA Notification Made	Complete	Jun 22, 2021 at 3:35 pm	Jun 28, 2021 at 3:24 pm
Engineering Administrative Review	Complete	Apr 28, 2021 at 3:52 pm	Aug 31, 2021 at 8:30 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Aug 31, 2021 at 8:30 am	-
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Inactive	-	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-273
8802 South Street
R.E. Harold
As of August 30, 2023





Board Action Form

MEETING DATE	September 12, 2023			
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 #: R091223B	
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 August 10, 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-21-259</u> – 11668 Beardsley Way in Canyon Ridge was issued on August 10, 2021. As of August 30, 2023, construction has not started on this structure. Underground fiber has been installed in this location to service the structure. The fiber was permitted under a separate Right-of-Way permit. <u>ROW-21-263</u> – 8670 Lantern Farms Drive in Lantern Farms was issued on August 10, 2021. As of August 30, 2023, construction has not started on this structure. Underground fiber has been installed in this location to service the structure. The fiber was permitted under a separate Right-of-Way permit. <u>ROW-21-267</u> -11455 Cherry Blossom Drive West in Cherry Hill Farms was issued on August 10, 2021. As of August 30, 2023, construction has not started on this structure. Underground fiber has been installed in this location to service the structure. The fiber was permitted under a separate Right-of-Way permit. <u>ROW-21-268</u> -11426 Cherry Blossom Drive East in Cherry Hill Farms was issued on August 10, 2021. As of August 30, 2023, construction has not started on this structure. Underground fiber has been installed in this location to service the structure. The fiber was permitted under a separate Right-of-Way permit. <u>ROW-21-282</u> -11549 Cherry Hill Blvd in Cherry Hill Farms was issued on August 10, 2021. As of August 30, 2023, construction has not started on this structure. Underground fiber has been installed in this location to service the structure. The fiber was permitted under a separate Right-of-Way permit. <u>ROW-21-279</u> -13744 Wyandotte Place in Harrison Green was issued on August 10, 2021. As of August 30, 2023, construction has not started on this structure. Underground fiber has been installed in this location to service the structure. The fiber was permitted under a separate Right-of-Way permit. On August 30, 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-21-173</u> – 8802 South Street in R.E. Harold was issued on August 30, 2021. As of August 30, 2023, construction has not started on this structure. Underground fiber has been installed in this location to service the structure. The fiber was permitted under a separate Right-of-Way permit.	
BUDGETING AND FINANCIAL IMPACT	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	

(Includes project costs and funding sources)	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 three Right-of-Way permits.		
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit		

RESOLUTION NO. R081021E
A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE CANYON RIDGE 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 Canyon Ridge 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 July 14, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Canyon Ridge 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 Canyon Ridge with respect to the following Proposed Locations:

- a. 13994 Parley Court
- b. 11604 Butler Lane
- c. 11668 Beardsley 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.

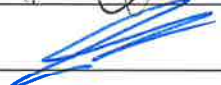
Section 3. This resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 10th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST:


Lindsay Downing, Board Clerk

DATE:

8/10/21

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-21-259

Right of Way Activity Permit

Status: Active**Date Created:** Jun 16, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

11668 BEARDSLEY WAY
FISHERS, IN 46038

Owner:

None
None None, None None

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

11668 Beardsley Way, Fishers, IN 46038/Canyon Ridge

Scope Of Work

Verizon Request New Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

Primary Contractor**Primary Contact Name**

Blanca Ortega

Contractor Business Name

Bowlin Communications, LLC

Phone #

850-776-7906

Email

bortega@bowlingroup.com

Bond Company name

Atlantic Specialty Insurance Company

Bond#

800052743

CERTIFICATION

Full Name
Matt Bates (Telecad Wireless on behalf of Verizon Wireless)

Date Signed
06/16/2021

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

☒

Attachments

-  GN INDY 2040 Preliminary CDs Rev C_05-10-21.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:33 am
-  Bowlin Bond Expires 11.27.2021 - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:34 am
-  GN INDY 2040 - E911 - 2.17.20.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:34 am
-  Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:35 am
-  Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:35 am
-  Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 16, 2021 at 10:35 am
-  Signed Adoption - Request to approve residential waivers to install small cell facilities in Canyon Ridge - R081021E.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:20 am

Timeline

Label	Status	Activated	Completed
 Complete Application Submitted	Complete	Jun 21, 2021 at 2:21 pm	Jun 21, 2021 at 2:21 pm
 HOA Notification Made	Complete	Jun 21, 2021 at 2:21 pm	Jun 28, 2021 at 3:21 pm
 Engineering Administrative Review	Complete	Jun 16, 2021 at 10:36 am	Aug 10, 2021 at 10:36 am
 Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Paid	Aug 10, 2021 at 10:39 am	Sep 23, 2021 at 4:12 pm
 Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Sep 23, 2021 at 4:12 pm	-
 Permit Issuance	Inactive	-	-
 3 Year Maintenance Bond	Inactive	-	-
 Final Inspection	Inactive	-	-

ROW-21-259
11668 Beardsley Way
Canyon Ridge
As of August 30, 2023



RESOLUTION NO. R081021H
A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE LANTERN FARMS 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 Lantern Farms 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 July 7, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Lantern Farms 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 Lantern Farms with respect to the following Proposed Locations:

- a. 8670 Lantern Farms Drive
- b. 13043 Lansdowne 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.

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 10th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST: 
Lindsay Downing, Board Clerk

DATE: 8/10/21

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-21-263

Right of Way Activity Permit

Status: Active

Date Created: Jun 16, 2021

Applicant

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

8670 LANTERN FARMS DR
FISHERS, IN 46038

Owner:

None
None None, None None

Project Information

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

8670 Lantern Farms Dr, Fishers, IN 46038 / 39.97736 -86.0146 / Lantern Farms / GN Indy 2147

Scope Of Work

Verizon Request New Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

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

CERTIFICATION

Full Name
Matt Bates (TeleCAD Wireless on behalf of Verizon Wireless)

Date Signed
06/16/2021

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



Attachments

- GN INDY 2147 Prelim CDs Rev A_07-08-21.pdf
Uploaded by MATT BATES on Jul 13, 2021 at 9:54 am
- Indoor Bond Expires 12.10.2021 - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 12:00 pm
- GN INDY 2147 - 8670 LANTERN FARMS DR - E911 - 03.27.2020.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 11:59 am
- Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 11:59 am
- Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 11:59 am
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 16, 2021 at 11:59 am
- Signed Adoption - Request to approve residential waivers to install small cell facilities in Lantern Farms - R081021H.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:26 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 21, 2021 at 2:26 pm	Jun 21, 2021 at 2:42 pm
HOA Notification Made	Complete	Jun 21, 2021 at 2:26 pm	Jun 28, 2021 at 3:26 pm
Engineering Administrative Review	Complete	Jun 16, 2021 at 12:02 pm	Aug 10, 2021 at 10:54 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Paid	Aug 10, 2021 at 10:54 am	Aug 10, 2021 at 10:54 am
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Aug 10, 2021 at 10:58 am	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-263
8670 Lantern Farms Drive
Lantern Farms
As of August 30, 2023



RESOLUTION NO. R081021F
**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE CHERRY HILL FARMS 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 Cherry Hill Farms 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 July 14, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Cherry Hill Farms 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 Cherry Hill Farms with respect to the following Proposed Locations:

- a. 11549 Cherry Hill Blvd
- b. 11426 Cherry Blossom Drive East
- c. 11455 Cherry Blossom Drive West

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.

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 10th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST:


Lindsay Downing, Board Clerk

DATE:

8/10/21

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-21-267

Right of Way Activity Permit

Status: Active**Date Created:** Jun 16, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

11455 CHERRY BLOSSOM DR W
FISHERS, IN 46038

Owner:

None
None None, None None

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

11455 Cherry Blossom Dr. W, Fishers, IN 46038 / 39.9546 -86.0501 / Cherry Hill Farms / GN Indy 2242

Scope Of Work

Verizon requests new Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

Primary Contractor**Primary Contact Name**

Blanca Ortega

Phone #

850-776-7906

Bond Company name

Atlantic Specialty Insurance Company

Contractor Business Name

Bowlin Communications, LLC

Email

bortega@bowlingroup.com

Bond#

800052743

CERTIFICATION

Full Name
Matt Bates (Telecad Wireless on behalf of Verizon)

Date Signed
06/16/2021

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



Attachments

- GN INDY 2242 Prelim CDs REV B_07-29-21.pdf
Uploaded by MATT BATES on Jul 30, 2021 at 4:34 pm
- Bowlin Bond Expires 11.27.2021 - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:44 pm
- GN INDY 2242 - 11455 Cherry Blossom Dr W -E911 - 4.5.2021.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:43 pm
- Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:43 pm
- Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:43 pm
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 16, 2021 at 1:44 pm
- Signed Adoption - Request to approve residential waivers to install small cell facilities in Cherry Hill Farms - R081021F.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:21 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 21, 2021 at 2:28 pm	Jun 21, 2021 at 2:50 pm
HOA Notification Made	Complete	Jun 21, 2021 at 2:28 pm	Jun 28, 2021 at 3:20 pm
Engineering Administrative Review	Complete	Jun 16, 2021 at 1:46 pm	Aug 10, 2021 at 10:40 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Paid	Aug 10, 2021 at 10:48 am	Sep 23, 2021 at 4:09 pm
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Sep 23, 2021 at 4:09 pm	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-267
11455 Cherry Blossom Drive West
Cherry Hill Farms
As of August 30, 2023





CITY OF FISHERS
Right of Way Activity Permit

Permit #: ROW-21-268

PERMISSION IS HEREBY GRANTED TO:

Contractor: JDH Contracting, INC.
Owner: None
Applicant: MATT BATES
Location: 11426 CHERRY BLOSSOM DR E
ISSUED ON: September 13, 2021
TO PERFORM THE FOLLOWING WORK:

Bond Number: 20115491
HOA Notification is Required

Verizon requests new Black Metal Light Pole - Small Cell

**THIS PERMIT MAY BE REVOKED BY THE CITY OF FISHERS UPON VIOLATION OF ANY OF ITS RULES AND REGULATIONS.
"Persons contracting with unregistered contractors do not have access to the guaranty fund (as set forth in MGL c.142A)."**

Issued by Jason Taylor, Director of Engineering

City of Fishers
Engineering & Public Works
One Municipal Drive
Fishers, IN 43038
595-3160

THIS PERMIT MUST BE POSTED WHERE IT IS VISIBLE FROM THE STREET

This is an e-permit. To learn more, scan this barcode or visit fishersin.viewpointcloud.com/#/records/99745



CONDITIONS OF RIGHT-OF-WAY ACTIVITY PERMIT

PERMIT NOT VALID UNTIL CITY OF FISHERS HAS BEEN CONTACTED NO LESS THAN 48 HOURS PRIOR TO COMMENCEMENT OF WORK. ANY WORK COMPLETED SHALL BE CONSIDERED AS WORK COMPLETED WITHOUT PERMIT AND SHALL BE A VIOLATION. Contact the Engineering Department with the permit number when work is complete, including restoration.

All work in the Right-of-way that is not included in the limits of a construction project will require a permit.

A project that requires and does not have a right-of-way permit will be subject to a stop work order and a fee of \$400. Any work that is completed after the stop work order is in place will incur a fee of \$500 per day to be paid before the permit is approved.

Right-of-way permits that as a last resort require Street cuts on 96th Street, 116th Street, 126th Street, 136th Street and Allisonville Road, will need prior approval from the Board of Public Works & Safety before the permit is approved and work can proceed. This work includes street cuts and potholing for utilities. The board typically meets the 2nd and 4th Tuesday of each month. Applications must be received by the Monday prior.

Any right-of-way permit requiring lane restrictions will require the contractor to supply a traffic maintenance plan per INDOT traffic control standards and in compliance with the Indiana Manual on Uniform Traffic Control Devices with the application and to notify the city by email no later than 8 business days prior to lane restriction activity. LANE RESTRICTION HOURS ARE FROM 9:00AM-3:00PM Mon-Fri

All right-of-way excavation within 5 feet of the right-of-way will be backfilled with flowable fill material

ASPHALT pavement shall be neatly saw cut on each side 2 feet wider than the trench opening. The pavement and base material shall be replaced according to the City of Fishers Open Cut Repair Detail. All seams must be cleaned and tack-coated to provide a seamless joint to the surrounding pavement. No cold patch is to be used EXCEPT for temporary patching which will be maintained by the contractor for the duration until HMA pavement can be installed. Refer to the Open Cut Repair for Asphalt Road Detail which is included in this application.

CONCRETE pavement shall be neatly saw cut and the whole disturbed panel will be removed and replaced. There will need to be at least 2 feet of undisturbed soil on each side of the excavation to allow the concrete patch to bridge the excavation. The new concrete patch shall be installed using Class A concrete. The finish is to match the existing finish of the surrounding pavement. All concrete patches will be treated with a curing compound. Refer to the Open Cut Repair for Concrete Road Detail which is included in this application.

DITCHES disturbed by excavation will be properly graded, seeded and blanketed to allow for positive drainage. The blanket needs to be a medium grade minimum and heavy enough to withstand concentrated flows.

GRASS areas that are disturbed will need to have a minimum of 6" of aggregate free top soil installed and seeded (equal to existing grass) and blanketed per City detail for backfill in the right-of-way. The stabilization needs to be completed within 30 days from the date of the completion of the install and/ or repair.

Upon completion of all installs and/or repairs, the applicant is required to notify the City of Fishers Engineering Department to schedule a final inspection and post a three (3) year maintenance bond. Call [317-595-3160](tel:317-595-3160) with the permit number and name to schedule. If all work and stabilization is completed to the satisfaction of the inspector and stabilization has been maintained for no less than 14 days, the inspector will sign off on the release of the permit. The sign off does not remove responsibility from the contractor for settling and germination requirements, which requires 70% germination. If the inspector deems the craftsmanship to be questionable, the City of Fishers shall reserve the right to withhold the release for up to one year from date of final inspection.

The City of Fishers reserves the right to require a larger surety if unusual conditions exist which may dictate higher than usual damages. The City of Fishers will hold the applicant directly responsible for all work performed under this permit. The Engineering Dept. is required to be notified at [317-595-3160](tel:317-595-3160) a minimum of 2 hours prior to starting all pavement repairs so that an inspector may observe the placement of the new patch material. A failure to notify the Engineering Dept. will result in the removal and replacement of such material. Hours for this inspection, are from 9:00AM -2:00PM. The applicant agrees to indemnify & hold harmless the City of Fishers, their employees, and their representatives against all claims, demands, actions, judgments, losses & expenses which may arise from any injuries to person or persons, and damage to any property resulting from the work, or from any conditions created by such work in the street or any public place or right-of-way by the applicant.

ROW-21-268
11426 Cherry Blossom Drive East
Cherry Hill Farms
As of August 30, 2023



ROW-21-282

Right of Way Activity Permit

Status: Active**Date Created:** Jun 23, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

11549 CHERRY HILL BLVD
FISHERS, IN 46038

Owner:

None
None None, None None

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

11549 Cherry Hill Blvd Fishers, IN 46038 / 39.95611 -86.04863 / GN Indy 2243 / Cherry Hill Farms

Scope Of Work

Verizon Request Replacement Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

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

CERTIFICATION

Full Name
Matt Bates (TeleCAD Wireless on behalf of Verizon Wireless)

Date Signed
06/23/2021

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



Attachments

- GN INDY 2243 Prelim CDs Rev A_08-04-21.pdf
Uploaded by MATT BATES on Aug 11, 2021 at 10:17 am
- JDH Bond Expires 3.12.2022 - Fishers.PDF
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- GN INDY 2243 - 11549 Cherry Hill Blvd - E911 - 6.16.2021.pdf
Uploaded by MATT BATES on Jun 23, 2021 at 2:03 pm
- Signed Adoption - Request to approve residential waivers to install small cell facilities in Cherry Hill Farms - R081021F.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:23 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 23, 2021 at 3:46 pm	Jun 24, 2021 at 1:22 pm
HOA Notification Made	Complete	Jun 23, 2021 at 3:46 pm	Jun 28, 2021 at 3:21 pm
Engineering Administrative Review	Complete	Jun 23, 2021 at 2:04 pm	Aug 10, 2021 at 10:41 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Aug 10, 2021 at 10:41 am	-
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Inactive	-	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-282
11549 Cherry Hill Blvd.
Cherry Hill Farms
As of August 30, 2023



RESOLUTION NO. R081021G
A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE HARRISON GREEN 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 Harrison Green 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 July 7, 2021, in accordance with the Residential Waiver, a meeting was conducted between the neighborhood/community association for Harrison Green 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 Harrison Green with respect to the following Proposed Locations:

- a. 13987 Whittier Drive
- b. 13874 Waycross Drive
- c. 13744 Wyandotte 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.

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 10th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST:


Lindsay Downing, Board Clerk

DATE:

8/10/21

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-21-279

Right of Way Activity Permit

Status: Active**Date Created:** Jun 23, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

13744 WYANDOTTE PL
FISHERS, IN 46038

Owner:

None
None None, None None

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

13744 Wyandotte Pl, Fishers, IN 46038 / 39.98736 -86.01263 / Harrison Green / GN Indy 2032

Scope Of Work

Verizon requests new Black Metal Light Pole - Small Cell

Anticipated Start Date

09/01/2021

Anticipated Completion Date

03/01/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

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

CERTIFICATION

Full Name
Matt Bates (TeleCAD Wireless on behalf of Verizon Wireless)

Date Signed
06/16/2021

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



Attachments

- GN INDY 2032 Prelim CDs Rev D_07-23-21.pdf
Uploaded by MATT BATES on Jul 30, 2021 at 9:55 am
- Indoor Bond Expires 12.10.2021 - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 2:21 pm
- GN INDY 2032 - E911 - 04.20.20.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 2:21 pm
- Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Jun 16, 2021 at 2:21 pm
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Jun 16, 2021 at 2:21 pm
- Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Jun 23, 2021 at 1:38 pm
- Signed Adoption - Request to approve residential waivers to install small cell facilities in Harrison Green - R081021G.pdf
Uploaded by Tami Houston on Sep 23, 2021 at 9:25 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 23, 2021 at 3:43 pm	Jun 24, 2021 at 1:17 pm
HOA Notification Made	Complete	Jun 23, 2021 at 3:43 pm	Jun 28, 2021 at 3:21 pm
Engineering Administrative Review	Complete	Jun 23, 2021 at 1:39 pm	Aug 10, 2021 at 10:52 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Paid	Aug 10, 2021 at 10:52 am	Aug 10, 2021 at 10:52 am
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Aug 10, 2021 at 10:54 am	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-279
13744 Wyandotte Place
Harrison Green
As of August 30, 2023



RESOLUTION NO. R083021F
A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY CONCERNING A RESIDENTIAL WAIVER TO INSTALL SMALL CELL
FACILITIES IN THE R.E. HAROLD 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 R.E. Harold 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, in lieu of a meeting between the neighborhood/community association for H.E. Harold and Verizon Wireless to discuss the Proposed Locations and any alternative locations proposed by the community/neighborhood association or property management group as required by the Residential Waiver, the parties reached consensus via e-mail; 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 R.E. Harold with respect to the following Proposed Locations:

a. 8802 South Street

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.

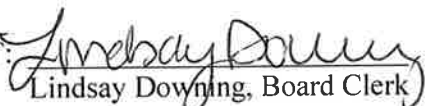
SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 30th day of August, 2021.

YAY

NAY

ABSTAIN

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

ATTEST: 
Lindsay Downing, Board Clerk

DATE: 8/30/2021

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-21-173

Right of Way Activity Permit

Status: Active**Date Created:** Apr 28, 2021**Applicant**

MATT BATES
matt.bates@telecadeng.com
1961 Northpoint Blvd
Suite 130
Hixson, TN 37343
4238027707

Primary Location

8802 SOUTH ST
FISHERS, IN 46038

Owner:

None
None None, None None

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

8802 South St Fishers IN 46038 /39.95570 -86.01346

Scope Of Work

Verizon requests new Black Metal Light Pole - Small Cell

Anticipated Start Date

07/01/2021

Anticipated Completion Date

01/03/2022

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

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?

--

Anticipated Number of Days to Complete Work

--

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

LPR System

☐

Primary Contractor**Primary Contact Name**

Nancy Deckard

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

CERTIFICATION

Full Name
Matt Bates (Telecad Wireless on behalf of Verizon)

Date Signed
04/28/2021

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



Attachments

- GN Indy 2280 Prelim CDs Rev C_11-19-20.pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:43 pm
- JDH Bond Expires 3.12.2022 - Fishers.PDF
Uploaded by MATT BATES on Apr 28, 2021 at 3:44 pm
- GN INDY 2280 - Inability to Collocate - Fishers.pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:48 pm
- GN INDY 2280 - Conformity to Construction Requirements - Fishers.pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:49 pm
- GN INDY 2280 - E911 - 03.03.20.pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:49 pm
- Fishers - RAYCAP PRELIMINARY DRAWINGS - VZ20-00177H-35 - REV M - 10-30-20 (1).pdf
Uploaded by MATT BATES on Apr 28, 2021 at 3:50 pm
- Signed Adoption - Request to approve residential waivers to install small cell facilities in R.E. Harold - R083021F.pdf
Uploaded by Tami Houston on Sep 16, 2021 at 11:27 am

Timeline

Label	Status	Activated	Completed
Complete Application Submitted	Complete	Jun 22, 2021 at 3:35 pm	Jun 22, 2021 at 3:40 pm
HOA Notification Made	Complete	Jun 22, 2021 at 3:35 pm	Jun 28, 2021 at 3:24 pm
Engineering Administrative Review	Complete	Apr 28, 2021 at 3:52 pm	Aug 31, 2021 at 8:30 am
Permit Fees/THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Active	Aug 31, 2021 at 8:30 am	-
Final Construction Start Date Scheduled/Verified. THIS IS NOT THE PERMIT. DO NOT START WORK AT THIS STAGE.	Inactive	-	-
Permit Issuance	Inactive	-	-
3 Year Maintenance Bond	Inactive	-	-
Final Inspection	Inactive	-	-

ROW-21-273
8802 South Street
R.E. Harold
As of August 30, 2023





Board Action Form

MEETING DATE	September 12, 2023			
TITLE	Request to approve resolution declaring City property as surplus			
SUBMITTED BY	Name & Title: Tabatha Miller, Director Department: Fleet Management			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☒ Consent	☐ Ordinance	☐ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R091223C	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: Fleet Management Department
	☐ Legal Counsel – <i>Name of Reviewer:</i>	
BACKGROUND (Includes description, background, and justification)	In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the City, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works & Safety. Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in poor condition. 2015 Ford PI SUV Vin # 1FM5K8AT9FGC51568 2012 Chevrolet Silverado/2500 Vin # 1GC0KVC1CF208129 2015 Ford PI SUV Vin # 1FM5K8AR9FGC51557 2006 GMC Sierra Vin # 3GTEC14X66G181412 2011 Dodge Charger Vin # 2B3CL1CT2BH587415 2008 Chevrolet Silverado/2500 Vin # 1GCHK29K88E108572 2010 Chevrolet Tahoe Vin # 1GNUKAE06AR214506 2014 Ford F150 Vin # 1FTFW1EFXKKG34133 2010 Dodge Charger Vin # 2B3AA4CT3AH181947 2011 Dodge Charger Vin # 2B3CL1CT6BH600229	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	There is no cost or revenue with this request.
OPTIONS (Include Deny Approval Option)	1.	Approve the resolution declaring the item surplus
	2.	Deny this request.
	3.	Provide alternative direction.
	4.	
PROJECT TIMELINE	This request is effective immediately upon approval and the property will be disposed of.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends that the Board of Public Works & Safety approve this resolution and authorize the Director of Fleet Management and the City Controller to fully implement this request	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution	

RESOLUTION NO. R091223C

**A RESOLUTION OF THE BOARD OF PUBLIC
WORKS & SAFETY OF THE CITY OF FISHERS DETERMINING
THAT CERTAIN PROPERTY IS SURPLUS**

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety (“Board”) that certain property owned by the City of Fishers, Hamilton County, Indiana (“City”) is now surplus and that the same should be disposed; and,

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof; and,

WHEREAS, Ind. Code § 36-1-11-9 allows the City, without advertisement, to purchase new property with a condition that property of a similar nature is to be traded in or exchanged as part of the purchase and in reduction of the purchase price; and

WHEREAS, each vehicle/equipment listed as certain property below is in poor condition and no longer meet the needs of the City; each vehicle/equipment will be used as trade-in property for future City purchases.

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

SECTION 1. That the following City capital asset(s) are hereby declared surplus property:

2015 Ford PI SUV Vin # 1FM5K8AT9FGC51568
2012 Chevrolet Silverado/2500 Vin 1GC0KVCG1CF208129
2015 Ford PI SUV Vin # 1FM5K8AR9FGC51557
2006 GMC Sierra Vin # 3GTEC14X66G181412
2011 Dodge Charger Vin # 2B3CL1CT2BH587415
2008 Chevrolet Silverado/2500 Vin # 1GCHK29K88E108572
2010 Chevrolet Tahoe Vin # 1GNUKAE06AR214506
2014 Ford F150 Vin # 1FTFW1EFXK34133
2010 Dodge Charger Vin # 2B3AA4CT3AH181947
2011 Dodge Charger Vin # 2B3CL1CT6BH600229

Upon declaration of surplus, these items will be traded in in accordance with the Administrative Policy.

SECTION 2.

It is further resolved that the Director of Fleet Management for the City of Fishers shall authorize the disposal of said surplus property listed above.

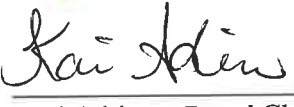
SECTION 3.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 12 day of September 2023.

**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: 9/12/22
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



Board Action Form

MEETING DATE	September 12, 2023			
TITLE	Request to Approve Second Amendment to Janitorial Services Contract			
SUBMITTED BY	Name & Title: Eric Steiner, Assistant Director of Public Works Operations			
	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 #: R091223D	
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)	The current three year contract with the Kleenit Group is set to expire on December 31st, 2023. With an effective date of January 1st, 2024 we are seeking approval to extend the Kleenit Group's contract for an additional three years which would expire on December 31st, 2026. With the approval of this three year extension, the yearly cost for 2024 would remain the same as 2023 at \$585,000, however there would be a reduction in scope of service to keep the same cost. In addition, with the scope reduction, Kleenit Group has agreed to clean the new Fishers Arts and Municipal Complex at no additional cost when the facility opens up in the spring of next year. The contract price would then increase 3% in 2025 to \$602,550 and increase an additional 3% in 2026 to \$620,626.50.		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$585,000.00	
	Expenditure \$:	\$585,000.00	
	Source of Funds:		
	Additional Appropriation #:		
	Narrative:		
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the request to second ammendment with the Kleenit Group	
	2.	Deny the request to second ammendment with the Kleenit Group	
	3.	Table the request to second ammendment with the Kleenit Group	
	4.		
PROJECT TIMELINE	If approved, contractor will work immediately.		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the request to first ammendment with the Kleenit Group.		
SUPPLEMENTAL INFORMATION (List all attached documents)			



5315 E 25TH ST, INDIANAPOLIS, IN 46218 ● PH 317-842-9577 ● FAX 317-842-8530 ● www.KLEENIT.com

JANITORIAL SERVICE PROPOSAL

Company: City of Fishers
3 Municipal Drive
Fishers, IN 46038

Prepared For: Eric Steiner
steinere@fishers.in.us

Date: July 27, 2023

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KLEENIT GROUP, INC.

BRIEF COMPANY HISTORY

Kleenit, Inc. commenced business operations in Fort Wayne, Indiana, in May of 1971. The main concentration of business was to provide a quality janitorial service for small office buildings. It soon became apparent that contact cleaning was a growth industry that needed a company dedicated in providing a quality cleaning service.

Kleenit, Inc. entered the commercial and residential carpet cleaning market in February of 1978. With the purchase of state-of-the-art truck-mounted equipment specifically designed for these markets, Kleenit created a new and highly specialized division within the company. This expansion allowed us the opportunity to offer a "full-service" janitorial commitment to our customers.

Kleenit, Inc.'s growth continued. To accommodate this growth, Kleenit purchased office/warehouse building located in Fort Wayne.

Kleenit, Inc. expanded our carpet cleaning division by opening an office in Indianapolis, Indiana during the summer of 1987. The main concentration of our business was to focus on the commercial carpet cleaning market.

Kleenit, Inc. is proud to have become the largest independent carpet cleaning company in Indiana. Kleenit is endorsed by most carpet manufacturers across the country, including the nation's largest carpet producer, Shaw Industries.

Kleenit, Inc. expanded its janitorial division to Indianapolis in 1992. Kleenit now has over 100 full-time cleaning professionals in the janitorial division. Our commitment in providing well-trained and managed employees has allowed our continued growth in both the Fort Wayne and Indianapolis markets.

Kleenit, Inc. was given the recognition of "Employer of the Year", 1990-1991 by the Metropolitan Human Relations Commission.

Kleenit also received State recognition of runner-up during the same period. The awards were given as a result of our commitment to Fair Employment Principles.

KLEENIT GROUP, INC.
CORPORATE OFFICE
501 LEY ROAD
FORT WAYNE, IN 46825
TOLL FREE: 1-888-KLEENIT
LOCAL: 260-484-0304
FAX: 260-484-0869

KLEENIT GROUP, INC.
INDIANAPOLIS OFFICE
5315 E 25TH STREET
INDIANAPOLIS, IN 46218
TOLL FREE: 1-800-KLEENIT
LOCAL: 317-842-9577
FAX: 317-842-8530



LABOR DIVISIONS WITHIN KLEENIT

The following is a breakdown of the job titles and basic job descriptions for **Kleenit Group** janitorial personnel. Each project under Kleenit Group management requires a different number of personnel in each category, as well as unique job descriptions. Your facility and specification requirements will dictate your labor needs in the following categories. In other words, your facility might not require a contract manager, but will require an area supervisor.

CONTRACT MANAGER: The Contract Manager will be responsible for the overall project. This position is an administrative position with a great deal of responsibility attached for very large contracts. The job responsibilities of this position will include, but not limited to the following:

- Management of the on-site office
- Daily transmission of project time reports
- Daily correspondence with designated customer contact, as well as with Kleenit, Inc. office and management scheduling of special projects and periodic services along with the corresponding progress reports.
- Employee job placement
- Final review of all employee evaluations before submission to corporate offices
- Review of employee disciplinary actions
- Supply inventory, disbursement, and requisitions
- Review of all potential applicants before hiring
- 24 hour on call responsibility
- Daily planning meetings with all area supervisors
- Contact a customer official with building maintenance requests

AREA SUPERVISORS: The Area Supervisors will have on-site responsibility of daily operations. Several Area Supervisors might be needed depending on the size of the contract. Some of the responsibilities that will fall under these administrative positions are as follows:

- Direct all areas of service within their quadrant
- Assist Contract Manager as necessary
- Take over responsibility of operations in the absence of the Contract Manager
- Submit all time slips from their area to the Contract Manager for consolidation
- Employment reviews for their area
- Overall quality inspections in all aspects of the project
- Implementation of special project work schedules through the supervisors
- Supply inventory, disbursement, and requisitions for buildings under their responsibility
- Daily planning and quality control meeting with supervisors working within their quadrant
- Networking with all other Area Supervisors to ensure overall standards of quality and performance

ENVIRONMENTAL MAINTENANCE TECHNICIANS: An Environmental Maintenance Technician is the position where the majority of the manual tasks will be completed. This will be the entry-level position for most employees. Some of the responsibilities that will fall under this position are as follows:

- Conscientious work performance
- Responsiveness to all work requests and changes in procedure
- Performance of special requests and most project work
- Accountability for all work at each site they are involved with
- Assisting any position where a request is made
- Reporting of work progress to Supervisor or Area Supervisor
- Obligated to inform any management position of any improprieties, lack of work performance, and ethics violations

EMPLOYEE INCENTIVE PROGRAM

Kleenit's employee incentive program is based upon perfect attendance each weekly pay period. This is a "no-excuse" perfect attendance bonus program developed by Kleenit, Inc. and it works!

Twenty percent of each employee's wages are united with this program. Tardiness and absenteeism have been greatly reduced. Additionally, our supervisors receive bonuses quarterly based upon the results of monthly inspections and daily building activity reports.

QUALITY CONTROL SYSTEM/INSPECTION REPORTING

Kleenit's Quality Control and Inspection System is designed specifically for your facility to meet your daily requirements. We design Quality Control/Inspection Systems that will dramatically increase the quality of janitorial service but will also ensure consistent levels in cleaning.

Quality Control System: Provides for customer and/or tenant evaluations on a frequent schedule as determined by our customer. Walk-through reporting is performed by Kleenit management and/or office personnel with Kleenit customer. These evaluations are documented and discussed openly with all levels of on-site management and personnel.

Inspection Reporting: **Kleenit's** internal reporting system allows us the flexibility to maintain a consistent level of cleaning. Inspection reporting on a regular basis is a proactive approach that is essential in contract cleaning. Inspection reporting will occur monthly with **Kleenit's** office management team and will occur weekly with our on-site supervision

The above-mentioned valuations afford **Kleenit** the opportunity to adjust and/or change cleaning specifications to specifically fit your changing requirements. Furthermore, any changes in Cleaning Specifications can result in modification of current pricing guidelines if necessary. This type of monitoring & on-going reporting aids **Kleenit** in evaluating management and general maintenance personnel. It affords Kleenit the opportunity to evaluate personnel with respect to advancements and raises. Employee evaluations are made and if necessary corrective action is taken. If requested by customer, a copy of this report can be made available for review.

COMMUNICATIONS

Our customers will enjoy the ease of communicating with **Kleenit** staff and supervisors. Our office will be easily accessible to our customers. Our office will be open during the weekdays from 8:00 a.m. to 5:00 p.m.

Kleenit has many telephone lines for easy access. You will always reach a **Kleenit** representative when calling our telephone number. A dedicated fax line is installed for your convenience. The use of the facsimile will enable immediate and direct transmission of requests and instructions.

Our internal communications equipment is assigned to our personnel as follows:

1. Contract Manager will be on voice/digital pager and two-way radio.
2. Area Supervisors will also be permanently assigned voice/digital pagers to allow for immediate access and response.
3. Supervisors will always also be assigned pagers to provide communication access during their work schedule.
4. Assistant Supervisors will have pagers that are made available when supervisors are off due to illness or vacation.
5. Environmental Maintenance Technicians are *ALWAYS* working with a member of the supervisory staff and will not be assigned communications equipment.

SECURITY

Kleenit is a security conscience company and will provide all employees with training on **Kleenit's Security Policy**. Listed below are guidelines for Kleenit's Security Policy for your review.

1. All employees will provide a felony-free Police Department requisition report prior to their first day of employment.
2. Building and entrance lock-up forms will be utilized in each building daily to ensure proper locking of all doors. Lock-up forms also allow for the monitoring of unlocked doors throughout the facility.
3. When loading or unloading of equipment is necessary, **Kleenit** personnel will ensure each access door is immediately locked upon completion.
4. Only supervisors are authorized to issue keys and all keys will be signed in and out and logged appropriately. Under no circumstances will any keys leave the premises without approval from project manager or office.
5. At any time, no on-premise employees are allowed the use of cellphones for personal or music-related purposes. This policy is in place to insure the safety of our employees.
6. All employees will report any suspicious behavior to their respective supervisors immediately.

INSURANCE COVERAGES FOR KLEENIT GROUP, INC.

If you need a copy of our For-Bidding Purposes insurance certificate, please contact a **Kleenit, Inc.** representative and one can be provided at no charge. If you need to be listed as additionally insured that is a \$75.00 cost to Kleenit for which will be passed on to you as the customer. One will be mailed or faxed for your convenience.

PROPERTY-LIABILITY PACKAGE POLICY

<u>Company</u>	<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>
Acordia	ACP7100977672	10/01/22	10/01/23
A. Property - Special Perils including Theft			
1. Blanket Business Personal Property 8832 Corporation Drive, Indianapolis, IN 501 Ley Road, Fort Wayne, IN			
2. Extra Expense (1/3rd Monthly Limitation) 8832 Corporation Drive, Indianapolis, IN 501 Ley Road, Fort Wayne, IN			
3. Commercial Blanket Fidelity Bond @ \$50,000.00			
B. Commercial General Liability			
General Aggregate Limit @ \$1,000,000.00 (Other than Products/Completed Operations)			
Products/Completed Operations Aggregate Limit @ \$1,000,000.00			
Personal & Advertising Injury Limit @ \$1,000,000.00			
Each Occurrence Limit @ \$1,000,000.00			
Fire Damage Limit (Any One Fire) \$50,000.00			
Medical Expense Limit (Any One Person) @ \$50,000.00			
Special Property Damage Coverage Extension, Care			
Custody and control @ 10,000.00 Limit			
C. Employee Benefit Errors & Omissions Coverage			
Each Claim Limit @ \$500,000.00			
Aggregate @ \$1,000,000.00			
D. Scheduled Property-All direct physical damage or loss perils			

WORKERS COMPENSATION

Coverage A - Statutory Benefits // Coverage B - Employers Liability @ \$100,000.00

<u>Company</u>	<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>
Acordia	WC0758897	10/01/22	10/01/23

BUSINESS AUTOMOBILE

<u>Company</u>	<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>
Acordia	ACP7100974673	10/01/22	10/01/23
Liability Coverage - Symbol 1 @ \$500,000.00			
Medical Payments - Private Passenger Units Only @ \$5,000.00			
Uninsured Motorists @ \$100,000.00			
And Comprehensive, Collision, Towing and Labor, Rental Reimbursement, Drive Other Car			
Coverage, Hired or Borrowed Automobile Physical Damage-Primary Basis @ \$25,000.00			

UMBRELLA LIABILITY

<u>Company</u>	<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>
Acordia	ACP7100971672	10/01/22	10/01/23
Limits of Liability in Excess \$2,000,000.00.			
Each Occurrence of Underlying Policies Coverage \$2,000,000.00			
Aggregate Limits			

SUPPLY REQUIREMENTS

It is the responsibility of the customer to provide the following items to refill and restock; paper products, hand soap, liners, cleaning supplies, chemicals, equipment, etc. Kleenit will provide labor only.

DESCRIPTION OF JANITORIAL & FLOOR CARE SERVICES

Empty Waste Containers

Empty all waste containers, ashtrays, combination ash urns into containers provided for the purpose and deposit at designated areas. Keep waste containers clean with the use of sanitary can liners or washing as required by Kleenit discretion.

Spot Clean Glass

Use an approved glass cleaner and lint free paper or cloth. Remove fingerprints, smudges, or smears from glass.

Vacuum Carpets

Completely vacuum all exposed areas of carpet within a room or corridor using a good beater-bar-type vacuum cleaner.

Dust Furniture

Wipe all surfaces of hard finished furniture with a clean cloth treated with an approved material.

Damp Mop Floors

Use a clean string mop and an approved cleaning solution. Damp mop all exposed areas of floor surface. Wring out mop so that it does not drip where damp mop is used or leave streaks. Use "WET FLOOR" signs as required.

Clean Bright Metal Work

Clean with an approved cleaning/polish chemical on plumbing fixtures, including mirrors, commodes, washbasins, urinals, and their exposed piping and valves. Wipe dry to avoid streaking and smudging.

Buffing/Burnishing Floor

- Vinyl Asbestos Tile - Use the spray buff method with an approved floor finish material. High speed burnishing is acceptable using approved methods.
- Acid Resilient Tile - Damp mop with a mild neutral detergent, pick up residue with a clean mop, allow drying and buffing with a clean brush; using no wax or other floor finish material.
- Brick Stair or Brick Walking Surface - Damp mop with a mild sanitizing solution, allow to dry and spray buff using an approved material.
- Wood Flooring - Sweep floor clean. While buffing with a nylon open web pad, spray floor with spray buff cleaner to pick up dirt. Use clean buffing pad to polish floor to a luster. Use only an approved cleaner.
- Ceramic Tile - Dust mop and damp mop with approved neutral detergent solution. DO NOT SPRAY BUFF unless requested by customer. Spot Clean Floor, Wall, or Furniture
- Floors - Clean up spills on all carpet with approved carpet spotter.
- Walls - Spot clean painted walls and doors with approved cleaner and a clean cloth.
- Used approved sanitizing/cleaning solution on metal partitions.
- Dust mop - Use a treated dust mop, remove all surface dust and dirt from all hard surface flooring. Use only an approved mop treatment on resilient tile.
- Wet mop floors
- Ceramic Tile - Use a clean mop with an approved mild detergent germicide. DO NOT apply any type of floor finish.
- Resilient Tile - For vinyl asbestos tile use a clean mop with approved detergent and germicide. Rinse Floor with clear water and clean mop and allow to dry. Spray buff for final finish. For acid proof tile use a clean mop with approved detergent and germicide. Rinse floor with clear water and clean mop. DO NOT apply any floor finish or wax. For brick or concrete, use a clean mop with approved detergent. Rinse floor with clean water and clean mop dry enough not to drip.
- Furniture - Clean all desktops and hard finished furniture with approved cleaner/polisher with a cloth. All desktops must be free of papers and objects to receive service.

Carpet Cleaning

All carpets will be cleaned using the warm water extraction method of cleaning. This method is recommended by many carpet manufacturers including Shaw Industries, the largest carpet manufacturer in the country.

Registered and certified Teflon carpet protectors can be applied following the cleaning process.

All discretionary/moveable furniture will be appropriately protected with waterproof tabs or blocks as not to leave transfer stains on the carpet.

EQUIPMENT

Kleenit is totally committed in providing the best available equipment for our employees. All equipment is placed in our company-wide Preventative Maintenance Program. Kleenit conducts equipment, chemical, and methods seminars to provide for uniform quality of service. The employees do not perform any mechanical or electrical maintenance on our equipment. Kleenit has a repair center at each office location.

Kleenit is a certified repair center for the Hoover Company. Our repair centers stock replacement and repair parts for all models of Kleenit equipment. Kleenit also places reserve equipment in all facilities for emergency use. If a piece of equipment fails, back-up equipment is available immediately reducing downtime. We are fully prepared to assign additional equipment that is determined to be needed to complete our janitorial service commitment.

Vacuums

Kleenit utilizes Hoover and Power-Flite floor maintenance equipment in all facilities serviced by our janitorial division; We also utilize Hoover vacuum cleaners in the performance of our daily general carpet maintenance. Hoover's commercial line of vacuum cleaners are the best in the industry for durability and performance. The vacuum models that we generally employ with our services include (but are not limited to) the following:

Hoover Conquest Commercial Model # U7069 (14-inch upright)

Hoover Conquest Commercial Model # U7071 (18-in upright; Extended version for additional floor coverage)

Hoover Heavy Duty Portapower Cleaner Model # S7065 (Edge vacuum with attachments)

Floor Burnishes/Scrubbers

Kleenit utilizes floor-burnishing equipment that turns at more than 1500 r.p.m. These direct drive burnishers eliminate general maintenance problems bringing your floor up to a deep and lustrous sheen for extended wear. The hard surface floor equipment models that we generally employ with our services include (but are not limited to) the following:

Hoover Floor Max Model # C5039 (Floor burnisher 1550 r.p.m.)

Power-Flite Floor Machine Model # P172 (Floor scrubber)

Hoover Floor Max Model # C5033 (Floor scrubber)

Floor Machine Pads

Black/Strip Pads - A very aggressive stripping pad. Used for complete stripping with a solution on finished flooring.

Green/Scrub Pads - A medium abrasive pad that is designed for wet scrubbing traffic areas to remove soil.

White/Buf Pads - A lightly aggressive buffing pad that produces a beautiful luster when spray buffing.

CHEMICALS

Kleenit employs many chemicals to aid in the performance of our janitorial services. All chemicals are thoroughly reviewed and field testing prior to implementation into your facility. Kleenit is also responsible for educating our people regarding our Hazardous Communications Program. We will update our people with any necessary changes regarding same. Kleenit is constantly evaluating new chemicals that can help elevate our overall cleaning standards. We review literature, attend seminars, and have direct correspondence with many chemical manufacturers across the country. This pro-active approach affords a long-term benefit allowing Kleenit the opportunity to provide the very best in commercial janitorial service.

General Cleaning Chemicals

Kleenit currently uses a Chemical Concentrates Program developed by S.C. Johnson & Company. This program is a unique combination of chemical blends that transcends the standards of all other chemical concentrate programs. Our program consists of four basic chemicals, an all-purpose cleaner, degreaser, glass cleaner, and a disinfectant cleaner. Each product is specifically engineered to provide safe yet highly effective cleaning results, as described below:

Stride All-Purpose Cleaner - Contains a perfect surfactant blend to wet, penetrate, emulsify, and suspend soil for easy removal. Scientifically formulated to accomplish an unusual broad range of maintenance tasks totally free of any harsh alkali, soap, ammonia, or abrasives.

Sun Gold Degreaser - A fast acting, high performance degreaser designed for the toughest jobs. Combines a superb blend of multi-faceted, hard working surfactants with d-Limonene (a natural solvent extracted from orange peels). A water soluble, non-flammable, biodegradable, and highly efficient degreaser.

Glance Glass & Plastic Cleaner - A non-streaking, anti-static glass, plastic, and multi-surface disinfectant cleaner with a high fragrance level that performs beautifully and leaves the area with a clean, pleasant aroma. A broad-spectrum disinfectant, effective against a wide variety of gram-negative and gram-positive microorganisms.

Triad Germicidal Cleaner - A revolutionary disinfectant/counteractant combines a blend of powerful deodorants with specially bred bacteria for long lasting odor elimination. A superb uric acid eliminator and room deodorizer.

F.B. # 26 Acid Bowl Cleaner - A powerful bowl cleaner that dissolves tough iron, calcium, and lime stains leaving the bowl or urinal sparkling clean. Formulated with a special safety inhibitor to protect pipes and traps.

Stainless Steel/Chrome Cleaner - Cleans and polishes without abrasives, protects with a tough film that resists smudges, watermarks, and dust pick-up. Ideal for high gloss metal and chrome surfaces.

Lemon Furniture Polish - The ideal polish-cleaner for wood, formica, metal, plastic, and vinyl furniture. Polished surfaces repel dust and resists finger smudges. Has a pleasant lemon scent.

Vinegar - Ideal for hard water build-up on drinking fountains, leaky pipes, sinks, and chrome fixtures.

Perky Carpet Spotter - The perfect alkaline based spotter used to neutralize acid-based spills such as coffee, pepsi, tea, etc. This spotter eliminates most ink and helps in the removal of general stains and soil. Specifically formulated for professional carpet cleaning companies.

D.F. 101 Carpet Spotter - Formulated specifically for Kleenit by Ashland Chemical Company. This product will remove gum, grease, tar, paint, inks, etc. This solvent-based product is Dioxane-Free and safe for the environment. After application, chemical must be removed by a water extraction system.

Floor Care Products/Chemicals

Kleenit exclusively employs S.C. Johnson's floor chemicals. Unless specifically requested to use alternative floor care products, you can depend on Kleenit to utilize S.C. Johnson's floor chemicals for every type of application. S.C. Johnson Company has manufactured the highest quality of floor care products for more than 100 years & provides excellent support to their customers. Flooring is an expensive investment that deserves the proper maintenance products to extend the life of your flooring and maintain the overall level of appearance desired. Descriptions of the floor cleaning products we generally utilize are as follows:

AccuMix General Purpose Floor Cleaner - An all-purpose floor cleaner formulated with powerful emulsifiers and synthetic detergents to remove difficult soil.

Step-Off Floor Stripper - This stripper contains a no rinse formula that makes it easy to use for normal stripping applications.

Bravo Heavy Duty Floor Stripper - A floor stripper designed for today's toughest build-ups and burnished finishes. Formulated to excel with superior wetting, penetration, and emulsification properties, Bravo is non-ammoniated and phosphate free.

Jackhammer Baseboard Stripper - An excellent non-ammoniated aerosol stripper for baseboards and edges. This unique foam-to-gel action won't run off and strips the first time. Manufactured by Butchers.

Over & Under Sealer - Base coat for all finishes used on resilient flooring. Seal pores of flooring and levels surfaces. Enhances the gloss of all Johnson finishes.

Fortify Terrazzo & Concrete Sealer - This sealer is designed for terrazzo and concrete flooring. Adheres to alkaline or acid hardened surfaces. Eliminates concrete dusting. Excellent resistance to heavy traffic.

Complete Floor Finish - Contains wax polymers, resins, and metal interlock chemistry. Exceptional black heel mark and scuff resistance. Requires less daily maintenance. Resists dirt penetration and keeps dirt on the surface where it is easily removed. Responds beautifully to spray buffing.

Vectra Floor Finish - Produces an excellent shine and stands up to the toughest traffic. This is a long-lasting floor finish that compliments spray buffing.

Snapback Spray Buff - This quick recovery system enhances all types of floor finishes. Spray buffing will reduce the friction coefficient to keeping your finished floors looking better longer.



KLEENIT JANITORIAL CLEANING SERVICES
SERVICE DESCRIPTION & COST SUMMARY SHEET

A. Vendor:

Kleenit Group, Inc.
5315 East 25th Street
Indianapolis, Indiana 46218
Contact: Mark Peters

B. Building Information:

Site Location
City of Fishers
Various Buildings
Fishers, IN 46038

C. Expense Information:

Janitorial Cleaning Service –

Janitorial services for all current buildings and the addition of new City Hall in 2024 based on frequency discussed and specifications on 7/26/23.

Annual Janitorial Services (2024) (BASE AMOUNT)	\$ 585,000.00
Annual Janitorial Services (2025)	 3% increase
Annual Janitorial Services (2026)	 3% increase

Note: 2025 and 2026 will be \$ 602,550.00 and \$ 620,626.50 respectively.

D. Additional Services & Items:

1.. T&M Pricing..... **\$ 36.75/hr.**
(portal-to-portal, non-overtime, 4hr. min)

E. Schedule:

Kleenit will follow the holiday schedule and will not be cleaning on these recognized holidays. These dates are reflected in the monthly and annual costs as presented within this quote. Price includes exterior of perimeter window cleaning every other month.

Service costs will not change for this contract year except for a legislative change in minimum wage and mandatory health insurance for employees, etc. Additionally, Kleenit will increase the cost of this contract by 3.5% for each year of service.



PAYMENT TERMS & AGREEMENT

The customer agrees to the above terms and conditions and authorizes **Kleenit Group, Inc.** to perform the work described herein. The customer acknowledges that terms are Net 30 days from the date of invoice and that customer will be billed the total monthly cost of service on the 1st of each month. Invoicing will commence the first day of service and all pro-rates if applicable will be taken into consideration. Payments made after 30 days from the date of invoice are subject to a 2% per month finance charge on the unpaid balance and all costs of collection, including reasonable attorney's fees. IF YOU ELECT TO PAY ANY INVOICE(S) VIA CREDIT CARD, A 3.5% CREDIT CARD PROCESSING FEE WILL BE ADDED.

PERSONNEL

The Owner(s), City of Fishers, at no time during or for one year after termination of this agreement, hire, retain or employ on its own payroll or by contract basis, any individual that is or has been employed by the Contractor (Kleenit Group, Inc.).

TERMINATION OF AGREEMENT

This service agreement may be terminated by either party upon sixty (90) days written notice. In the event of termination, Kleenit Group, Inc., will be paid for services and service provided for sixty (90) days from the date the written notice is received by Kleenit Group, Inc.

CUSTOMER AGREEMENT

I have thoroughly read this proposal and completely understand the contents herein. I also understand Kleenit Group, Inc.'s payment terms and conditions. Please sign where indicated and fax or mail to our office. Our fax number is 317-842-8530.

Company Representative/Title

Date

Kleenit Representative/Title

Date

RESOLUTION NO. R091223D

**A RESOLUTION OF THE CITY OF FISHERS, HAMILTON COUNTY,
INDIANA BOARD OF PUBLIC WORKS & SAFETY APPROVING
A SECOND AMENDMENT TO JANITORIAL SERVICES AGREEMENT**

WHEREAS, on or around October 14, 2017, the City of Fishers, Hamilton County, Indiana (“City”) issued a certain Request for Proposals for Comprehensive Janitorial Services (“RFP”);

WHEREAS, the City determined that Kleenit Groups, Inc. (“Kleenit”) submitted the offer most advantageous to the City in response to the RFP;

WHEREAS, on or around December 21, 2017, the City, by and through its Board of Public Works & Safety (“Board”), authorized a certain Janitorial Services Agreement (“Agreement”) with Kleenit, Resolution No. R122117B;

WHEREAS, on or around January 14, 2019, City and Contractor approved a certain change order (“Change Order”), further modifying the scope of the Agreement;

WHEREAS, on or around December 14, 2020, the City entered into a certain First Amendment to Janitorial Services Agreement (“First Amendment”) to extend the Term, Services and Compensation provided under the Agreement, Resolution No. R121420C; and

WHEREAS, the City now desires to enter into a certain Second Amendment to the Janitorial Services Agreement (“Second Agreement”) to extend the Term, Service and Compensation under the Agreement as set forth in the attached Exhibit A, incorporated herein.

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

- Section 1.** The Board hereby approves the Second Amendment in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby further authorizes the Mayor to execute the Second Amendment and all documents necessary to effectuate the intent of the Second Amendment.
- Section 3.** This Resolution shall be of full force and effect from and upon adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works and Safety this 12th day of September, 2023.

**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: 9/12/23
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



5315 E 25TH ST, INDIANAPOLIS, IN 46218 ● PH 317-842-9577 ● FAX 317-842-8530 ● www.KLEENIT.com

JANITORIAL SERVICE PROPOSAL

Company: City of Fishers
3 Municipal Drive
Fishers, IN 46038

Prepared For: Eric Steiner
steinere@fishers.in.us

Date: July 27, 2023

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KLEENIT GROUP, INC.

BRIEF COMPANY HISTORY

Kleenit, Inc. commenced business operations in Fort Wayne, Indiana, in May of 1971. The main concentration of business was to provide a quality janitorial service for small office buildings. It soon became apparent that contact cleaning was a growth industry that needed a company dedicated in providing a quality cleaning service.

Kleenit, Inc. entered the commercial and residential carpet cleaning market in February of 1978. With the purchase of state-of-the-art truck-mounted equipment specifically designed for these markets, Kleenit created a new and highly specialized division within the company. This expansion allowed us the opportunity to offer a "full-service" janitorial commitment to our customers.

Kleenit, Inc.'s growth continued. To accommodate this growth, Kleenit purchased office/warehouse building located in Fort Wayne.

Kleenit, Inc. expanded our carpet cleaning division by opening an office in Indianapolis, Indiana during the summer of 1987. The main concentration of our business was to focus on the commercial carpet cleaning market.

Kleenit, Inc. is proud to have become the largest independent carpet cleaning company in Indiana. Kleenit is endorsed by most carpet manufacturers across the country, including the nation's largest carpet producer, Shaw Industries.

Kleenit, Inc. expanded its janitorial division to Indianapolis in 1992. Kleenit now has over 100 full-time cleaning professionals in the janitorial division. Our commitment in providing well-trained and managed employees has allowed our continued growth in both the Fort Wayne and Indianapolis markets.

Kleenit, Inc. was given the recognition of "Employer of the Year", 1990-1991 by the Metropolitan Human Relations Commission.

Kleenit also received State recognition of runner-up during the same period. The awards were given as a result of our commitment to Fair Employment Principles.

KLEENIT GROUP, INC.
CORPORATE OFFICE
501 LEY ROAD
FORT WAYNE, IN 46825
TOLL FREE: 1-888-KLEENIT
LOCAL: 260-484-0304
FAX: 260-484-0869

KLEENIT GROUP, INC.
INDIANAPOLIS OFFICE
5315 E 25TH STREET
INDIANAPOLIS, IN 46218
TOLL FREE: 1-800-KLEENIT
LOCAL: 317-842-9577
FAX: 317-842-8530



LABOR DIVISIONS WITHIN KLEENIT

The following is a breakdown of the job titles and basic job descriptions for **Kleenit Group** janitorial personnel. Each project under Kleenit Group management requires a different number of personnel in each category, as well as unique job descriptions. Your facility and specification requirements will dictate your labor needs in the following categories. In other words, your facility might not require a contract manager, but will require an area supervisor.

CONTRACT MANAGER: The Contract Manager will be responsible for the overall project. This position is an administrative position with a great deal of responsibility attached for very large contracts. The job responsibilities of this position will include, but not limited to the following:

- Management of the on-site office
- Daily transmission of project time reports
- Daily correspondence with designated customer contact, as well as with Kleenit, Inc. office and management scheduling of special projects and periodic services along with the corresponding progress reports.
- Employee job placement
- Final review of all employee evaluations before submission to corporate offices
- Review of employee disciplinary actions
- Supply inventory, disbursement, and requisitions
- Review of all potential applicants before hiring
- 24 hour on call responsibility
- Daily planning meetings with all area supervisors
- Contact a customer official with building maintenance requests

AREA SUPERVISORS: The Area Supervisors will have on-site responsibility of daily operations. Several Area Supervisors might be needed depending on the size of the contract. Some of the responsibilities that will fall under these administrative positions are as follows:

- Direct all areas of service within their quadrant
- Assist Contract Manager as necessary
- Take over responsibility of operations in the absence of the Contract Manager
- Submit all time slips from their area to the Contract Manager for consolidation
- Employment reviews for their area
- Overall quality inspections in all aspects of the project
- Implementation of special project work schedules through the supervisors
- Supply inventory, disbursement, and requisitions for buildings under their responsibility
- Daily planning and quality control meeting with supervisors working within their quadrant
- Networking with all other Area Supervisors to ensure overall standards of quality and performance

ENVIRONMENTAL MAINTENANCE TECHNICIANS: An Environmental Maintenance Technician is the position where the majority of the manual tasks will be completed. This will be the entry-level position for most employees. Some of the responsibilities that will fall under this position are as follows:

- Conscientious work performance
- Responsiveness to all work requests and changes in procedure
- Performance of special requests and most project work
- Accountability for all work at each site they are involved with
- Assisting any position where a request is made
- Reporting of work progress to Supervisor or Area Supervisor
- Obligated to inform any management position of any improprieties, lack of work performance, and ethics violations

EMPLOYEE INCENTIVE PROGRAM

Kleenit's employee incentive program is based upon perfect attendance each weekly pay period. This is a "no-excuse" perfect attendance bonus program developed by Kleenit, Inc. and it works!

Twenty percent of each employee's wages are united with this program. Tardiness and absenteeism have been greatly reduced. Additionally, our supervisors receive bonuses quarterly based upon the results of monthly inspections and daily building activity reports.

QUALITY CONTROL SYSTEM/INSPECTION REPORTING

Kleenit's Quality Control and Inspection System is designed specifically for your facility to meet your daily requirements. We design Quality Control/Inspection Systems that will dramatically increase the quality of janitorial service but will also ensure consistent levels in cleaning.

Quality Control System: Provides for customer and/or tenant evaluations on a frequent schedule as determined by our customer. Walk-through reporting is performed by Kleenit management and/or office personnel with Kleenit customer. These evaluations are documented and discussed openly with all levels of on-site management and personnel.

Inspection Reporting: **Kleenit's** internal reporting system allows us the flexibility to maintain a consistent level of cleaning. Inspection reporting on a regular basis is a proactive approach that is essential in contract cleaning. Inspection reporting will occur monthly with **Kleenit's** office management team and will occur weekly with our on-site supervision

The above-mentioned valuations afford **Kleenit** the opportunity to adjust and/or change cleaning specifications to specifically fit your changing requirements. Furthermore, any changes in Cleaning Specifications can result in modification of current pricing guidelines if necessary. This type of monitoring & on-going reporting aids **Kleenit** in evaluating management and general maintenance personnel. It affords Kleenit the opportunity to evaluate personnel with respect to advancements and raises. Employee evaluations are made and if necessary corrective action is taken. If requested by customer, a copy of this report can be made available for review.

COMMUNICATIONS

Our customers will enjoy the ease of communicating with **Kleenit** staff and supervisors. Our office will be easily accessible to our customers. Our office will be open during the weekdays from 8:00 a.m. to 5:00 p.m.

Kleenit has many telephone lines for easy access. You will always reach a **Kleenit** representative when calling our telephone number. A dedicated fax line is installed for your convenience. The use of the facsimile will enable immediate and direct transmission of requests and instructions.

Our internal communications equipment is assigned to our personnel as follows:

1. Contract Manager will be on voice/digital pager and two-way radio.
2. Area Supervisors will also be permanently assigned voice/digital pagers to allow for immediate access and response.
3. Supervisors will always also be assigned pagers to provide communication access during their work schedule.
4. Assistant Supervisors will have pagers that are made available when supervisors are off due to illness or vacation.
5. Environmental Maintenance Technicians are *ALWAYS* working with a member of the supervisory staff and will not be assigned communications equipment.

SECURITY

Kleenit is a security conscience company and will provide all employees with training on **Kleenit's Security Policy**. Listed below are guidelines for Kleenit's Security Policy for your review.

1. All employees will provide a felony-free Police Department requisition report prior to their first day of employment.
2. Building and entrance lock-up forms will be utilized in each building daily to ensure proper locking of all doors. Lock-up forms also allow for the monitoring of unlocked doors throughout the facility.
3. When loading or unloading of equipment is necessary, **Kleenit** personnel will ensure each access door is immediately locked upon completion.
4. Only supervisors are authorized to issue keys and all keys will be signed in and out and logged appropriately. Under no circumstances will any keys leave the premises without approval from project manager or office.
5. At any time, no on-premise employees are allowed the use of cellphones for personal or music-related purposes. This policy is in place to insure the safety of our employees.
6. All employees will report any suspicious behavior to their respective supervisors immediately.

INSURANCE COVERAGES FOR KLEENIT GROUP, INC.

If you need a copy of our For-Bidding Purposes insurance certificate, please contact a **Kleenit, Inc.** representative and one can be provided at no charge. If you need to be listed as additionally insured that is a \$75.00 cost to Kleenit for which will be passed on to you as the customer. One will be mailed or faxed for your convenience.

PROPERTY-LIABILITY PACKAGE POLICY

<u>Company</u>	<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>
Acordia	ACP7100977672	10/01/22	10/01/23
A. Property - Special Perils including Theft			
1. Blanket Business Personal Property 8832 Corporation Drive, Indianapolis, IN 501 Ley Road, Fort Wayne, IN			
2. Extra Expense (1/3rd Monthly Limitation) 8832 Corporation Drive, Indianapolis, IN 501 Ley Road, Fort Wayne, IN			
3. Commercial Blanket Fidelity Bond @ \$50,000.00			
B. Commercial General Liability			
General Aggregate Limit @ \$1,000,000.00 (Other than Products/Completed Operations)			
Products/Completed Operations Aggregate Limit @ \$1,000,000.00			
Personal & Advertising Injury Limit @ \$1,000,000.00			
Each Occurrence Limit @ \$1,000,000.00			
Fire Damage Limit (Any One Fire) \$50,000.00			
Medical Expense Limit (Any One Person) @ \$50,000.00			
Special Property Damage Coverage Extension, Care			
Custody and control @ 10,000.00 Limit			
C. Employee Benefit Errors & Omissions Coverage			
Each Claim Limit @ \$500,000.00			
Aggregate @ \$1,000,000.00			
D. Scheduled Property-All direct physical damage or loss perils			

WORKERS COMPENSATION

Coverage A - Statutory Benefits // Coverage B - Employers Liability @ \$100,000.00

<u>Company</u>	<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>
Acordia	WC0758897	10/01/22	10/01/23

BUSINESS AUTOMOBILE

<u>Company</u>	<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>
Acordia	ACP7100974673	10/01/22	10/01/23
Liability Coverage - Symbol 1 @ \$500,000.00			
Medical Payments - Private Passenger Units Only @ \$5,000.00			
Uninsured Motorists @ \$100,000.00			
And Comprehensive, Collision, Towing and Labor, Rental Reimbursement, Drive Other Car			
Coverage, Hired or Borrowed Automobile Physical Damage-Primary Basis @ \$25,000.00			

UMBRELLA LIABILITY

<u>Company</u>	<u>Policy Number</u>	<u>Effective Date</u>	<u>Expiration Date</u>
Acordia	ACP7100971672	10/01/22	10/01/23
Limits of Liability in Excess \$2,000,000.00.			
Each Occurrence of Underlying Policies Coverage \$2,000,000.00			
Aggregate Limits			

SUPPLY REQUIREMENTS

It is the responsibility of the customer to provide the following items to refill and restock; paper products, hand soap, liners, cleaning supplies, chemicals, equipment, etc. Kleenit will provide labor only.

DESCRIPTION OF JANITORIAL & FLOOR CARE SERVICES

Empty Waste Containers

Empty all waste containers, ashtrays, combination ash urns into containers provided for the purpose and deposit at designated areas. Keep waste containers clean with the use of sanitary can liners or washing as required by Kleenit discretion.

Spot Clean Glass

Use an approved glass cleaner and lint free paper or cloth. Remove fingerprints, smudges, or smears from glass.

Vacuum Carpets

Completely vacuum all exposed areas of carpet within a room or corridor using a good beater-bar-type vacuum cleaner.

Dust Furniture

Wipe all surfaces of hard finished furniture with a clean cloth treated with an approved material.

Damp Mop Floors

Use a clean string mop and an approved cleaning solution. Damp mop all exposed areas of floor surface. Wring out mop so that it does not drip where damp mop is used or leave streaks. Use "WET FLOOR" signs as required.

Clean Bright Metal Work

Clean with an approved cleaning/polish chemical on plumbing fixtures, including mirrors, commodes, washbasins, urinals, and their exposed piping and valves. Wipe dry to avoid streaking and smudging.

Buffing/Burnishing Floor

- Vinyl Asbestos Tile - Use the spray buff method with an approved floor finish material. High speed burnishing is acceptable using approved methods.
- Acid Resilient Tile - Damp mop with a mild neutral detergent, pick up residue with a clean mop, allow drying and buffing with a clean brush; using no wax or other floor finish material.
- Brick Stair or Brick Walking Surface - Damp mop with a mild sanitizing solution, allow to dry and spray buff using an approved material.
- Wood Flooring - Sweep floor clean. While buffing with a nylon open web pad, spray floor with spray buff cleaner to pick up dirt. Use clean buffing pad to polish floor to a luster. Use only an approved cleaner.
- Ceramic Tile - Dust mop and damp mop with approved neutral detergent solution. DO NOT SPRAY BUFF unless requested by customer. Spot Clean Floor, Wall, or Furniture
- Floors - Clean up spills on all carpet with approved carpet spotter.
- Walls - Spot clean painted walls and doors with approved cleaner and a clean cloth.
- Used approved sanitizing/cleaning solution on metal partitions.
- Dust mop - Use a treated dust mop, remove all surface dust and dirt from all hard surface flooring. Use only an approved mop treatment on resilient tile.
- Wet mop floors
- Ceramic Tile - Use a clean mop with an approved mild detergent germicide. DO NOT apply any type of floor finish.
- Resilient Tile - For vinyl asbestos tile use a clean mop with approved detergent and germicide. Rinse Floor with clear water and clean mop and allow to dry. Spray buff for final finish. For acid proof tile use a clean mop with approved detergent and germicide. Rinse floor with clear water and clean mop. DO NOT apply any floor finish or wax. For brick or concrete, use a clean mop with approved detergent. Rinse floor with clean water and clean mop dry enough not to drip.
- Furniture - Clean all desktops and hard finished furniture with approved cleaner/polisher with a cloth. All desktops must be free of papers and objects to receive service.

Carpet Cleaning

All carpets will be cleaned using the warm water extraction method of cleaning. This method is recommended by many carpet manufacturers including Shaw Industries, the largest carpet manufacturer in the country.

Registered and certified Teflon carpet protectors can be applied following the cleaning process.

All discretionary/moveable furniture will be appropriately protected with waterproof tabs or blocks as not to leave transfer stains on the carpet.

EQUIPMENT

Kleenit is totally committed in providing the best available equipment for our employees. All equipment is placed in our company-wide Preventative Maintenance Program. Kleenit conducts equipment, chemical, and methods seminars to provide for uniform quality of service. The employees do not perform any mechanical or electrical maintenance on our equipment. Kleenit has a repair center at each office location.

Kleenit is a certified repair center for the Hoover Company. Our repair centers stock replacement and repair parts for all models of Kleenit equipment. Kleenit also places reserve equipment in all facilities for emergency use. If a piece of equipment fails, back-up equipment is available immediately reducing downtime. We are fully prepared to assign additional equipment that is determined to be needed to complete our janitorial service commitment.

Vacuums

Kleenit utilizes Hoover and Power-Flite floor maintenance equipment in all facilities serviced by our janitorial division; We also utilize Hoover vacuum cleaners in the performance of our daily general carpet maintenance. Hoover's commercial line of vacuum cleaners are the best in the industry for durability and performance. The vacuum models that we generally employ with our services include (but are not limited to) the following:

Hoover Conquest Commercial Model # U7069 (14-inch upright)

Hoover Conquest Commercial Model # U7071 (18-in upright; Extended version for additional floor coverage)

Hoover Heavy Duty Portapower Cleaner Model # S7065 (Edge vacuum with attachments)

Floor Burnishes/Scrubbers

Kleenit utilizes floor-burnishing equipment that turns at more than 1500 r.p.m. These direct drive burnishers eliminate general maintenance problems bringing your floor up to a deep and lustrous sheen for extended wear. The hard surface floor equipment models that we generally employ with our services include (but are not limited to) the following:

Hoover Floor Max Model # C5039 (Floor burnisher 1550 r.p.m.)

Power-Flite Floor Machine Model # P172 (Floor scrubber)

Hoover Floor Max Model # C5033 (Floor scrubber)

Floor Machine Pads

Black/Strip Pads - A very aggressive stripping pad. Used for complete stripping with a solution on finished flooring.

Green/Scrub Pads - A medium abrasive pad that is designed for wet scrubbing traffic areas to remove soil.

White/Buf Pads - A lightly aggressive buffing pad that produces a beautiful luster when spray buffing.

CHEMICALS

Kleenit employs many chemicals to aid in the performance of our janitorial services. All chemicals are thoroughly reviewed and field testing prior to implementation into your facility. Kleenit is also responsible for educating our people regarding our Hazardous Communications Program. We will update our people with any necessary changes regarding same. Kleenit is constantly evaluating new chemicals that can help elevate our overall cleaning standards. We review literature, attend seminars, and have direct correspondence with many chemical manufacturers across the country. This pro-active approach affords a long-term benefit allowing Kleenit the opportunity to provide the very best in commercial janitorial service.

General Cleaning Chemicals

Kleenit currently uses a Chemical Concentrates Program developed by S.C. Johnson & Company. This program is a unique combination of chemical blends that transcends the standards of all other chemical concentrate programs. Our program consists of four basic chemicals, an all-purpose cleaner, degreaser, glass cleaner, and a disinfectant cleaner. Each product is specifically engineered to provide safe yet highly effective cleaning results, as described below:

Stride All-Purpose Cleaner - Contains a perfect surfactant blend to wet, penetrate, emulsify, and suspend soil for easy removal. Scientifically formulated to accomplish an unusual broad range of maintenance tasks totally free of any harsh alkali, soap, ammonia, or abrasives.

Sun Gold Degreaser - A fast acting, high performance degreaser designed for the toughest jobs. Combines a superb blend of multi-faceted, hard working surfactants with d-Limonene (a natural solvent extracted from orange peels). A water soluble, non-flammable, biodegradable, and highly efficient degreaser.

Glance Glass & Plastic Cleaner - A non-streaking, anti-static glass, plastic, and multi-surface disinfectant cleaner with a high fragrance level that performs beautifully and leaves the area with a clean, pleasant aroma. A broad-spectrum disinfectant, effective against a wide variety of gram-negative and gram-positive microorganisms.

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Step-Off Floor Stripper - This stripper contains a no rinse formula that makes it easy to use for normal stripping applications.

Bravo Heavy Duty Floor Stripper - A floor stripper designed for today's toughest build-ups and burnished finishes. Formulated to excel with superior wetting, penetration, and emulsification properties, Bravo is non-ammoniated and phosphate free.

Jackhammer Baseboard Stripper - An excellent non-ammoniated aerosol stripper for baseboards and edges. This unique foam-to-gel action won't run off and strips the first time. Manufactured by Butchers.

Over & Under Sealer - Base coat for all finishes used on resilient flooring. Seal pores of flooring and levels surfaces. Enhances the gloss of all Johnson finishes.

Fortify Terrazzo & Concrete Sealer - This sealer is designed for terrazzo and concrete flooring. Adheres to alkaline or acid hardened surfaces. Eliminates concrete dusting. Excellent resistance to heavy traffic.

Complete Floor Finish - Contains wax polymers, resins, and metal interlock chemistry. Exceptional black heel mark and scuff resistance. Requires less daily maintenance. Resists dirt penetration and keeps dirt on the surface where it is easily removed. Responds beautifully to spray buffing.

Vectra Floor Finish - Produces an excellent shine and stands up to the toughest traffic. This is a long-lasting floor finish that compliments spray buffing.

Snapback Spray Buff - This quick recovery system enhances all types of floor finishes. Spray buffing will reduce the friction coefficient to keeping your finished floors looking better longer.



KLEENIT JANITORIAL CLEANING SERVICES
SERVICE DESCRIPTION & COST SUMMARY SHEET

A. Vendor:

Kleenit Group, Inc.
5315 East 25th Street
Indianapolis, Indiana 46218
Contact: Mark Peters

B. Building Information:

Site Location
City of Fishers
Various Buildings
Fishers, IN 46038

C. Expense Information:

Janitorial Cleaning Service –

Janitorial services for all current buildings and the addition of new City Hall in 2024 based on frequency discussed and specifications on 7/26/23.

Annual Janitorial Services (2024) (BASE AMOUNT)	\$ 585,000.00
Annual Janitorial Services (2025)	 3% increase
Annual Janitorial Services (2026)	 3% increase

Note: 2025 and 2026 will be \$ 602,550.00 and \$ 620,626.50 respectively.

D. Additional Services & Items:

1.. T&M Pricing..... **\$ 36.75/hr.**
(portal-to-portal, non-overtime, 4hr. min)

E. Schedule:

Kleenit will follow the holiday schedule and will not be cleaning on these recognized holidays. These dates are reflected in the monthly and annual costs as presented within this quote. Price includes exterior of perimeter window cleaning every other month.

Service costs will not change for this contract year except for a legislative change in minimum wage and mandatory health insurance for employees, etc. Additionally, Kleenit will increase the cost of this contract by 3.5% for each year of service.



PAYMENT TERMS & AGREEMENT

The customer agrees to the above terms and conditions and authorizes **Kleenit Group, Inc.** to perform the work described herein. The customer acknowledges that terms are Net 30 days from the date of invoice and that customer will be billed the total monthly cost of service on the 1st of each month. Invoicing will commence the first day of service and all pro-rates if applicable will be taken into consideration. Payments made after 30 days from the date of invoice are subject to a 2% per month finance charge on the unpaid balance and all costs of collection, including reasonable attorney's fees. IF YOU ELECT TO PAY ANY INVOICE(S) VIA CREDIT CARD, A 3.5% CREDIT CARD PROCESSING FEE WILL BE ADDED.

PERSONNEL

The Owner(s), City of Fishers, at no time during or for one year after termination of this agreement, hire, retain or employ on its own payroll or by contract basis, any individual that is or has been employed by the Contractor (Kleenit Group, Inc.).

TERMINATION OF AGREEMENT

This service agreement may be terminated by either party upon sixty (90) days written notice. In the event of termination, Kleenit Group, Inc., will be paid for services and service provided for sixty (90) days from the date the written notice is received by Kleenit Group, Inc.

CUSTOMER AGREEMENT

I have thoroughly read this proposal and completely understand the contents herein. I also understand Kleenit Group, Inc.'s payment terms and conditions. Please sign where indicated and fax or mail to our office. Our fax number is 317-842-8530.



Mayor
Company Representative/Title

9/12/2023

Date

Kleenit Representative/Title

Date

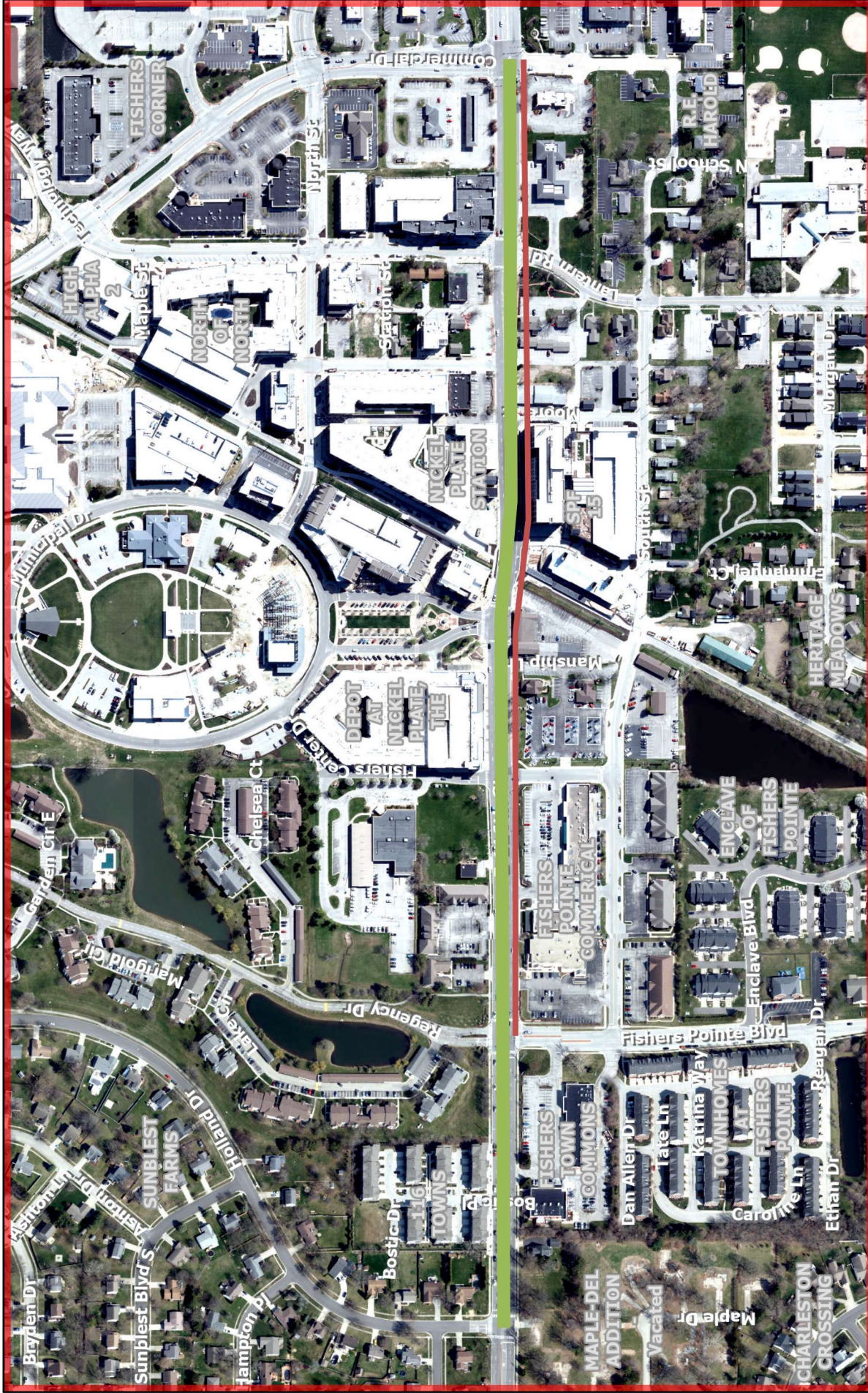


Board Action Form

MEETING DATE	September 12th, 2023			
TITLE	Request to approve a resolution amending the City of Fishers Traffic Schedule			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution # R091223E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	This Resolution would expand the current 25 mph zone on 116th St from Commercial Drive further to the west to Holland Drive. Currently it is from Commercial Drive to Fishers Point Blvd. As an update to the City of Fishers Traffic Code, Chapter 74 Traffic Schedules: Schedule III. Speed Limits (a) will be amended per new Resolution No. R091223E	
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 Resolution as submitted
	2.	Deny the Resolution
	3.	Take no action
	4.	
PROJECT TIMELINE	N/A	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the resolution	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution No. R091223E Exhibit	

New 25mph zone 116th St Green = New Red = Current



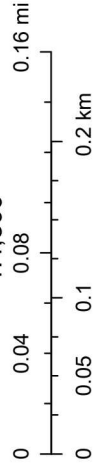
September 7, 2023

Minor Roads

Subdivisions

Major Roads

1:4,800



RESOLUTION NO. R091223E

A RESOLUTION AMENDING THE CITY OF FISHERS' TRAFFIC AND PARKING SCHEDULES

WHEREAS, the Common Council ("Council") of the City of Fishers, Hamilton County, Indiana ("City") meeting in regular session, adopted Ordinance No. 031615B delegating various authorities regarding the City's Traffic Code to the Board of Public Works & Safety.

WHEREAS, the Board of Public Works & Safety, from time to time must revise the City's Traffic & Parking Code and Schedules to accommodate traffic improvements and change in traffic flow within the City's corporate boundaries; and

WHEREAS, the Board of Public Works & Safety now desires to amend the City's Traffic Schedules as follows: Traffic Schedule III (Speed Limits)

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

Section 1. The Board hereby amends Chapter 74 (Traffic Schedule), Schedule III (A)(Speed limits) by **amending** those streets as further defined in Exhibit A, which is attached hereto and incorporated herein.

Section 2. All other provisions of the Code not in conflict with or specifically changed by this Resolution shall remain in full force and effect.

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

SO RESOVLED by the City of Fishers Board of Public Works & Safety this 12th day of September, 2023.

**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: 9/12/23
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

New 25mph zone 116th St



1:4,800

Subdivisions

$$\begin{pmatrix} 3 \\ 2 \\ 1 \\ 0 \end{pmatrix}$$

Author: Hamilton County
from any error or omission.



Board Action Form

MEETING DATE	September 12, 2023			
TITLE	Request to Declare Certain Property as Surplus			
SUBMITTED BY	Name & Title: Ed Gebhart, Chief of Police			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☒ Consent	☐ Ordinance	☐ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading
	Ordinance #:		Resolution #: R091223F	
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 M. Bennett</i>		
BACKGROUND (Includes description, background, and justification)	The Fishers Police Department K-9 Unit is within the Patrol Division and is currently comprised of Patrol Officers assigned as K-9 Handlers. The handlers and their K-9 partners conduct regular monthly training in the areas of tracking, criminal apprehension, and narcotics detection. From time to time, the K-9 animals experience general wear and tear and degrading health, and are no longer able to perform their services for the Fishers Police Department. The K 9 "Barry" has been recommended for retirement and the City is asking the Board to surplus the K-9 to its handler.		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:		.
	Expenditure \$:		
	Source of Funds:		
	Additional Appropriation #:		
	Narrative:		
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Surplus	
	2.	Deny the Surplus	
	3.		
	4.		
PROJECT TIMELINE			
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Surplus.		
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution		

RESOLUTION NO. R091223F

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS DECLARING CERTAIN PROPERTY AS SURPLUS

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety, Indiana that certain property owned by the City is now surplus and that the same should be disposed;

WHEREAS, the Fishers Police Department K-9 Unit is within the Police Patrol Division;

WHEREAS, the K-9 handlers and their K-9 partners conduct regular monthly training in the areas of tracking, criminal apprehension, and narcotics detection;

WHEREAS, from time to time, the K-9 animals experience general wear and tear and degrading health, and are no longer able to perform their services for the Fishers Police Department;

WHEREAS, K-9 “Barry” has been recommended for retirement by the K-9 Unit’s primary veterinarian;

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof;

WHEREAS, IC 5-22-22-8 allows the City, without advertisement, to determine that the property is “worthless” or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; and

WHEREAS, the property referenced below has reached the end of its lifecycle and the cost of sale and transportation is more than the value of the property and therefore is considered by statutory language to be worthless and should be disposed.

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

SECTION 1. That the following City asset is hereby declared surplus, worthless, property:

K-9	Handler	Years of Service
Barry	Officer Sam Ralph	8

SECTION 2. It is further resolved that the Chief of Police shall authorize the disposal of said surplus property and assign Barry to be in the care of his handler.

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

So Resolved by the City of Fishers Board of Public Health and Safety this 12th day of August, 2023.

**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: 9/12/23
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



Board Action Form

MEETING DATE	September 12, 2023			
TITLE	Request to Declare Certain Property as Surplus			
SUBMITTED BY	Name & Title: Ed Gebhart, Chief of Police			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☒ Consent	☐ Ordinance	☐ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading
	Ordinance #:		Resolution #: R091223G	
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 M. Bennett</i>		
BACKGROUND (Includes description, background, and justification)	The Fishers Police Department seeks to provide police officers who have faithfully and dutifully served the City for twenty (20) years or more with the officer's handgun as a token of appreciation for their service. Officer Tom Weger recently retired and FPD would like to provide him with his handgun. For purposes of the Indiana Code, the firearm would be deemed as having reached the end of its lifecycle and the cost of sale and transportation would be more than the value of the handgun		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:		.
	Expenditure \$:		
	Source of Funds:		
	Additional Appropriation #:		
	Narrative:		
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Surplus	
	2.	Deny the Surplus	
	3.		
	4.		
PROJECT TIMELINE			
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Surplus.		
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution		

RESOLUTION NO. R032823G

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS DECLARING CERTAIN PROPERTY AS SURPLUS

WHEREAS, certain property owned by the City of Fishers Police Department (“Police Department”) is now surplus and that the same should be disposed;

WHEREAS, the Police Department seeks to provide police officers who have faithfully and dutifully served the City of Fishers (“City”) for twenty (20) years or more with the officer’s handgun as a token of appreciation for serving the community;

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof;

WHEREAS, IC 5-22-22-8 allows the City, without advertisement, to determine that the property is “worthless” or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; and

WHEREAS, the property referenced below has reached the end of its lifecycle and the cost of sale and transportation is more than the value of the property and therefore is worthless and should be disposed.

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

SECTION 1.

That the following City asset is hereby declared surplus, worthless, property:

Officer	Make	Model	Serial Number
Tom Weger	Sig Sauer 229R	40 Caliber	AM118751

SECTION 2.

It is further resolved that the Chief of Police shall authorize the disposal of said surplus property listed above.

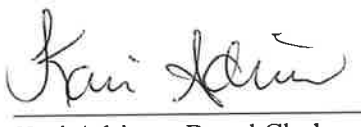
SECTION 3.

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

SO RESOLVED BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
THIS 12TH DAY OF SEPTEMBER 2023.

**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: 9/12/23
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

Parcel No.: 29-11-36-302-019.001-007
Cross Reference: Warranty Deed, dated August 25,
2021, Instrument Number 2021-61836

**MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF
FISHERS, HAMILTON COUNTY, INDIANA AND TERRY TOLLE REGARDING
SEWER FEES AND SEWER CONNECTION**

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into this ____ day of ____, 2023 (the "Effective Date"), by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), and Terry Tolle ("Property Owner") (collectively, the City and Property Owner are hereinafter referred to as the "Parties"), as follows:

RECITALS

WHEREAS, the 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 ("Sewer Utility");

WHEREAS, the City charges certain fees as authorized in the Fishers Code of Ordinances for connection to its Sewer Utility, including impact fees and sewer connection fees;

WHEREAS, Property Owner owns property located at 13880 E 116th Street, Fishers IN Parcel No.: 29-11-36-302-019.001-007 (the "Property Owner's Property");

WHEREAS, Property Owner desires to develop the Property for purposes of a medical office ("Medical Office");

WHEREAS, under certain circumstances, the City can require connection from a property to its Sewer Utility if there is available sewer capacity within three hundred feet (300');;

WHEREAS, although the City may require connection of Property to its Sewer Utility, Property has a functioning septic system that has recently passed inspection and is adequate to serve the needs of the Medical Office;

WHEREAS, Property Owner has paid certain impact and sewer fees as shown on the attached **Exhibit A**, incorporated herein and wishes to have that payment memorialized; and

WHEREAS, the Parties agree that Property Owner shall not be required to physically connect to the Sewer Utility until such time as the exdisting sanitary sewer mian is brought

across John Street or the Property's existing septic system is deemed by the City of Fishers Health Department to be in need of replacement, as further set forth herein.

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

ARTICLE I. RECITALS

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

ARTICLE II. MUTUAL ASSISTANCE

The Parties agree, subject to further proceedings required by law, to take such actions timely, including the execution and delivery of such documents, instruments, approvals, permits, petitions and certifications, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this MOU and to aid and assist each other in carrying out said terms, provisions and intent of this MOU.

ARTICLE III. PROPERTY OWNER'S OBLIGATIONS

- A. Payment of Fees: The Parties acknowledge and agree that Property Owner has paid all required fees required for connection under the City's Code of Ordinances and if additional fees are required under the City's Code of Ordinances at the time of connection, the Property shall be exempt from those new fees.
- B. Connection to Sewer Utility: The Parties agree that at the time of execution of this MOU, connection to the Sewer Utility is not financially feasible for Property Owner and Property Owner has an inspected, fully functioning septic system that is capable of serving the Medial Office. Property Owner agrees that in the event that the septic system fails, he will immediately begin measures to connect to the Sewer Utility. Alternatively, Property Owner agrees that when there is a sewer connection available in the area shown in Exhibit B, attached hereto and incorporated herein, Property Owner will connect to the closest connection point within six (6) months of completion of the connection point, at his own cost.

(collectively, the "Property Owner's Obligations").

ARTICLE IV. THE CITY'S OBLIGATIONS

- A. The City acknowledges that certain fees have been paid, as set forth in Exhibit A and agrees that no other fees shall be charged to Property Owner for sewer impact fees or sewer connection fees, even if there are increased fees or other fees that are authorized for sewer connection under the Fishers Code of Ordinances at such time that Property Owner physically connects to the Sewer Utility.

- B. The intent of this MOU is that Property Owner shall be responsible only for the physical connection and not for any other fees associated with connection to the Sewer Utility.
- C. Once a sewer connection becomes available as set forth in Section III(B) above, the City shall send notice to Property Owner and inform him of the available connection and allow him six (6) months to connect.
- D. In the event that the septic system on Property fails, the City shall work with Property Owner to facilitate a sewer connection at a location near Property Owner's Property.

(collectively, the "City Obligations").

ARTICLE V. SUCCESSORS AND ASSIGNS

Property Owner specifically acknowledges and agrees that its obligations pursuant to this MOU shall inure to the benefit of and be binding upon and enforceable against Property Owner and its heirs, executors, administrators, successors and assigns.

ARTICLE VI – INTENTIONALLY LEFT BLANK

ARTICLE VII. AUTHORITY

7.01 The City. The City represents and warrants that it has full constitutional and lawful right, power and authority, under currently applicable law, to execute and deliver this MOU. The City further represents and warrants that it has taken or will use its best efforts to take (subject to Property Owner's performance of its agreements and obligations hereunder) such action(s) as may be required and necessary to enable the City to execute this MOU and to carry out fully and perform the terms, covenants, duties and obligations on its part to be kept and performed as provided by the terms and provisions hereof.

7.02 Property Owner. Property Owner represents and warrants to the City that: Property Owner owns the Property and have the authority: (i) to enter into this MOU; and (ii) to perform its obligations hereunder.

ARTICLE VIII. GENERAL PROVISIONS

8.01 No Joint Venture or Partnership. Nothing contained in this MOU shall be construed as creating either a joint venture or partnership relationship between the City and Property Owner or any affiliate thereof.

8.02 Amendment. This MOU may be amended only by the written, mutual consent of the Parties.

8.03 No Other Agreement. Except as otherwise expressly provided herein, this MOU supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties.

8.04 Severability. If any provision, covenant, agreement or portion of this MOU or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements or portions of this MOU and, to that end, any provisions, covenants, agreements or portions of this MOU are declared to be severable.

8.05 Indiana Law and Venue. This MOU shall be construed in accordance with the laws of the State of Indiana. All proceedings arising in connection with this MOU shall be tried and litigated only in the state courts in Hamilton County, Indiana.

8.06 Notices. All notices and requests required pursuant to this MOU shall be deemed sufficiently made if delivered, as follows:

To the City: City of Fishers
 Attn: Director of Engineering
 1 Municipal Drive
 Fishers, Indiana 46038

With a copy to: City of Fishers
 Attn: City Attorney
 1 Municipal Drive
 Fishers, Indiana 46038

To Property Owner: Terry Tolle
 13880 E 116th Street
 Fishers IN

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof, or by electronic mail. Electronic mail shall be deemed effective on the day sent as long as mail notice is deposited with the US Mail on that same day; mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

8.07 Counterparts. This MOU may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

8.08 Assignment. The rights and obligations contained in this MOU may not be assigned by Property Owner or any affiliate thereof without the express prior written consent of the City.

8.09 No Third Party Beneficiaries. This MOU shall be deemed to be for the benefit solely of the parties hereto and shall not be deemed to be for the benefit of any third party.

8.10 Effective Date. This MOU shall be effective as from the date first written above.

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

"CITY"

CITY OF FISHERS, INDIANA

By: _____
Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

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

WITNESS my hand and notarial seal this ____ day of _____, 2023.

Written Signature

Printed Signature

NOTARY PUBLIC

My Commission Expires:

My County of Residence is:

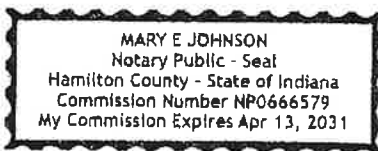
"Property Owner"

Terry Tolle

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Terry Tolle, personally known to me to as Terry Tolle and acknowledged the execution of the foregoing Agreement for and on behalf of said City.

WITNESS my hand and notarial seal this 22ND day of August, 2023.



Written Signature

Printed Signature

NOTARY PUBLIC

My Commission Expires:

Apr 13, 2031

My County of Residence is:

Hamilton

I affirm, under 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

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

Exhibit A

103914

Remodel Permit Fee

Commercial Building Permit

Status: Paid**Became Active:** Apr 19, 2023**Invoice:** 657359**Completed:** Apr 19, 2023**Applicant**

Terry Tolle
drspine26@gmail.com
14889 harvest knoll ct
Fishers, IN 46037
3174421515

Primary Location

13880 E 116TH ST
FISHERS, IN 46037

Owner:

Tolle, Terry
14889 Harvest Knoll Ct Fishers, IN 46037

Fees

Impact Fee - Bridge	\$1,010.24
Impact Fee - Road	\$10,429.32
Impact Fee - Sewer	\$3,900.80
Permit Remodel Fee	\$100.00
Total Fees	\$15,440.36

Payments

Date	Method	Note	Amount
Apr. 19, 2023	Check # <u>4767-4768</u>		\$15,440.36

Exhibit B

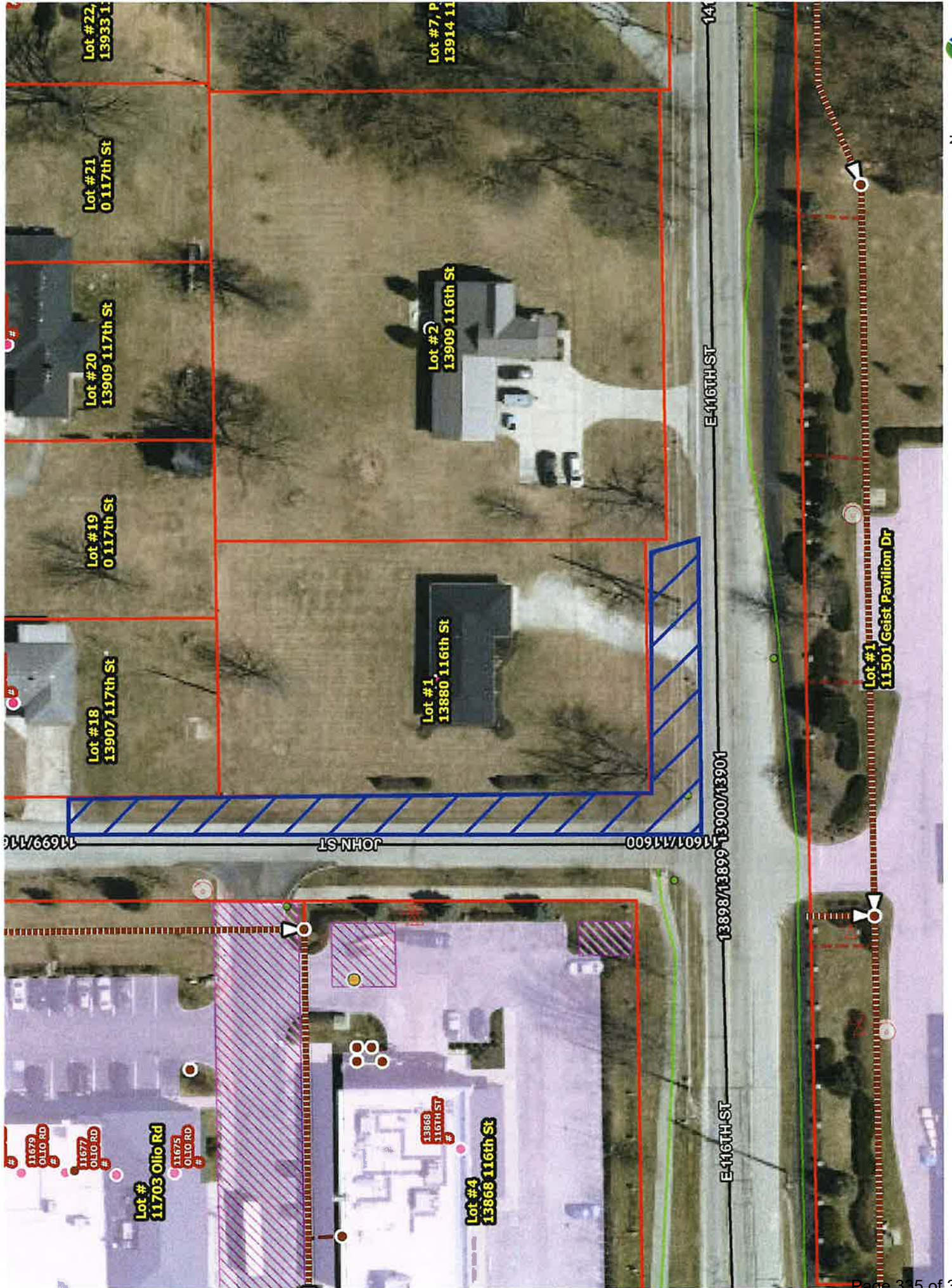


Exhibit B

RESOLUTION NO. R091223H

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS APPROVING MEMORANDUM OF UNDERSTANDING

WHEREAS, the 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 (“Sewer Utility”);

WHEREAS, the City charges certain fees as authorized in the Fishers Code of Ordinances for connection to its Sewer Utility, including impact fees and sewer connection fees;

WHEREAS, Property Owner owns property located at 13880 E 116th Street, Fishers IN Parcel No.: 29-11-36-302-019.001-007 (the “Property”);

WHEREAS, Property Owner desires to develop the Property for purposes of a medical office (“Medical Office”);

WHEREAS, under certain circumstances, the City can require connection from a property to its Sewer Utility if there is available sewer capacity within three hundred feet (300’);

WHEREAS, although the City may require connection of Property to its Sewer Utility, Property has a functioning septic system that has recently passed inspection and is adequate to serve the needs of the Medical Office;

WHEREAS, Property Owner has paid certain impact and sewer fees;

WHEREAS, the parties agree that Property Owner shall not be required to physically connect to the Sewer Utility until such time as the existing sanitary sewer main is brought across John Street or the Property’s existing septic system is deemed by the City of Fishers Health Department to be in need of replacement;

WHEREAS, the parties wish to memorialize this agreement as set forth in the Memorandum of Understanding, attached hereto as Exhibit A and incorporated herein.

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

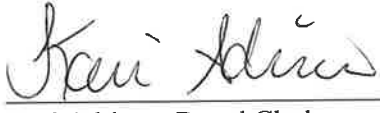
- Section 1.** The Board hereby approves the Memorandum of Understanding in substantially similar form as Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute the Memorandum of Understanding and any and all documents necessary to effectuate 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 Health and Safety this 12th day of September, 2023.

**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:

9/12/23

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

Parcel No.: 29-11-36-302-019.001-007
Cross Reference: Warranty Deed, dated August 25,
2021, Instrument Number 2021-61836

**MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF
FISHERS, HAMILTON COUNTY, INDIANA AND TERRY TOLLE REGARDING
SEWER FEES AND SEWER CONNECTION**

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into this 12 day of September, 2023 (the "Effective Date"), by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), and Terry Tolle ("Property Owner") (collectively, the City and Property Owner are hereinafter referred to as the "Parties"), as follows:

RECITALS

WHEREAS, the 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 ("Sewer Utility");

WHEREAS, the City charges certain fees as authorized in the Fishers Code of Ordinances for connection to its Sewer Utility, including impact fees and sewer connection fees;

WHEREAS, Property Owner owns property located at 13880 E 116th Street, Fishers IN Parcel No.: 29-11-36-302-019.001-007 (the "Property Owner's Property");

WHEREAS, Property Owner desires to develop the Property for purposes of a medical office ("Medical Office");

WHEREAS, under certain circumstances, the City can require connection from a property to its Sewer Utility if there is available sewer capacity within three hundred feet (300');;

WHEREAS, although the City may require connection of Property to its Sewer Utility, Property has a functioning septic system that has recently passed inspection and is adequate to serve the needs of the Medical Office;

WHEREAS, Property Owner has paid certain impact and sewer fees as shown on the attached Exhibit A, incorporated herein and wishes to have that payment memorialized; and

WHEREAS, the Parties agree that Property Owner shall not be required to physically connect to the Sewer Utility until such time as the exdisting sanitary sewer mian is brought

across John Street or the Property's existing septic system is deemed by the City of Fishers Health Department to be in need of replacement, as further set forth herein.

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

ARTICLE I. RECITALS

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

ARTICLE II. MUTUAL ASSISTANCE

The Parties agree, subject to further proceedings required by law, to take such actions timely, including the execution and delivery of such documents, instruments, approvals, permits, petitions and certifications, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this MOU and to aid and assist each other in carrying out said terms, provisions and intent of this MOU.

ARTICLE III. PROPERTY OWNER'S OBLIGATIONS

- A. Payment of Fees: The Parties acknowledge and agree that Property Owner has paid all required fees required for connection under the City's Code of Ordinances and if additional fees are required under the City's Code of Ordinances at the time of connection, the Property shall be exempt from those new fees.
- B. Connection to Sewer Utility: The Parties agree that at the time of execution of this MOU, connection to the Sewer Utility is not financially feasible for Property Owner and Property Owner has an inspected, fully functioning septic system that is capable of serving the Medial Office. Property Owner agrees that in the event that the septic system fails, he will immediately begin measures to connect to the Sewer Utility. Alternatively, Property Owner agrees that when there is a sewer connection available in the area shown in Exhibit B, attached hereto and incorporated herein, Property Owner will connect to the closest connection point within six (6) months of completion of the connection point, at his own cost.

(collectively, the "Property Owner's Obligations").

ARTICLE IV. THE CITY'S OBLIGATIONS

- A. The City acknowledges that certain fees have been paid, as set forth in Exhibit A and agrees that no other fees shall be charged to Property Owner for sewer impact fees or sewer connection fees, even if there are increased fees or other fees that are authorized for sewer connection under the Fishers Code of Ordinances at such time that Property Owner physically connects to the Sewer Utility.

- B. The intent of this MOU is that Property Owner shall be responsible only for the physical connection and not for any other fees associated with connection to the Sewer Utility.
- C. Once a sewer connection becomes available as set forth in Section III(B) above, the City shall send notice to Property Owner and inform him of the available connection and allow him six (6) months to connect.
- D. In the event that the septic system on Property fails, the City shall work with Property Owner to facilitate a sewer connection at a location near Property Owner's Property.

(collectively, the "City Obligations").

ARTICLE V. SUCCESSORS AND ASSIGNS

Property Owner specifically acknowledges and agrees that its obligations pursuant to this MOU shall inure to the benefit of and be binding upon and enforceable against Property Owner and its heirs, executors, administrators, successors and assigns.

ARTICLE VI – INTENTIONALLY LEFT BLANK

ARTICLE VII. AUTHORITY

7.01 The City. The City represents and warrants that it has full constitutional and lawful right, power and authority, under currently applicable law, to execute and deliver this MOU. The City further represents and warrants that it has taken or will use its best efforts to take (subject to Property Owner's performance of its agreements and obligations hereunder) such action(s) as may be required and necessary to enable the City to execute this MOU and to carry out fully and perform the terms, covenants, duties and obligations on its part to be kept and performed as provided by the terms and provisions hereof.

7.02 Property Owner. Property Owner represents and warrants to the City that: Property Owner owns the Property and have the authority: (i) to enter into this MOU; and (ii) to perform its obligations hereunder.

ARTICLE VIII. GENERAL PROVISIONS

8.01 No Joint Venture or Partnership. Nothing contained in this MOU shall be construed as creating either a joint venture or partnership relationship between the City and Property Owner or any affiliate thereof.

8.02 Amendment. This MOU may be amended only by the written, mutual consent of the Parties.

8.03 No Other Agreement. Except as otherwise expressly provided herein, this MOU supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the parties.

8.04 Severability. If any provision, covenant, agreement or portion of this MOU or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements or portions of this MOU and, to that end, any provisions, covenants, agreements or portions of this MOU are declared to be severable.

8.05 Indiana Law and Venue. This MOU shall be construed in accordance with the laws of the State of Indiana. All proceedings arising in connection with this MOU shall be tried and litigated only in the state courts in Hamilton County, Indiana.

8.06 Notices. All notices and requests required pursuant to this MOU shall be deemed sufficiently made if delivered, as follows:

To the City: City of Fishers
 Attn: Director of Engineering
 1 Municipal Drive
 Fishers, Indiana 46038

With a copy to: City of Fishers
 Attn: City Attorney
 1 Municipal Drive
 Fishers, Indiana 46038

To Property Owner: Terry Tolle
 13880 E 116th Street
 Fishers IN

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof, or by electronic mail. Electronic mail shall be deemed effective on the day sent as long as mail notice is deposited with the US Mail on that same day; mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

8.07 Counterparts. This MOU may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

8.08 Assignment. The rights and obligations contained in this MOU may not be assigned by Property Owner or any affiliate thereof without the express prior written consent of the City.

8.09 No Third Party Beneficiaries. This MOU shall be deemed to be for the benefit solely of the parties hereto and shall not be deemed to be for the benefit of any third party.

8.10 Effective Date. This MOU shall be effective as from the date first written above.

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

"CITY"

CITY OF FISHERS, INDIANA

By: [Signature]
Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

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

WITNESS my hand and notarial seal this 12 day of September, 2023.



[Signature]
Written Signature

Kari E Adriano
Printed Signature

NOTARY PUBLIC

My Commission Expires:

January 2, 2023

My County of Residence is:

Hamilton

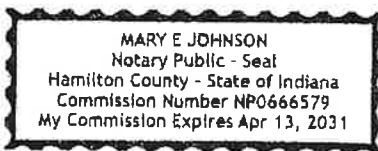
"Property Owner"

Terry Tolle

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Terry Tolle, personally known to me to as Terry Tolle and acknowledged the execution of the foregoing Agreement for and on behalf of said City.

WITNESS my hand and notarial seal this 22ND day of August, 2023.



Written Signature

Printed Signature

NOTARY PUBLIC

My Commission Expires:

Apr 13, 2031

My County of Residence is:

Hamilton

I affirm, under 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

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

Exhibit A

Jul 10, 2023

103914

Remodel Permit Fee

Commercial Building Permit

Status: Paid**Became Active:** Apr 19, 2023**Invoice:** 657359**Completed:** Apr 19, 2023**Applicant**

Terry Tolle
drspine26@gmail.com
14889 harvest knoll ct
Fishers, IN 46037
3174421515

Primary Location

13880 E 116TH ST
FISHERS, IN 46037

Owner:

Tolle, Terry
14889 Harvest Knoll Ct Fishers, IN 46037

Fees

Impact Fee - Bridge	\$1,010.24
Impact Fee - Road	\$10,429.32
Impact Fee - Sewer	\$3,900.80
Permit Remodel Fee	\$100.00
Total Fees	\$15,440.36

Payments

Date	Method	Note	Amount
Apr. 19, 2023	Check # <u>4767-4768</u>		\$15,440.36

Exhibit B

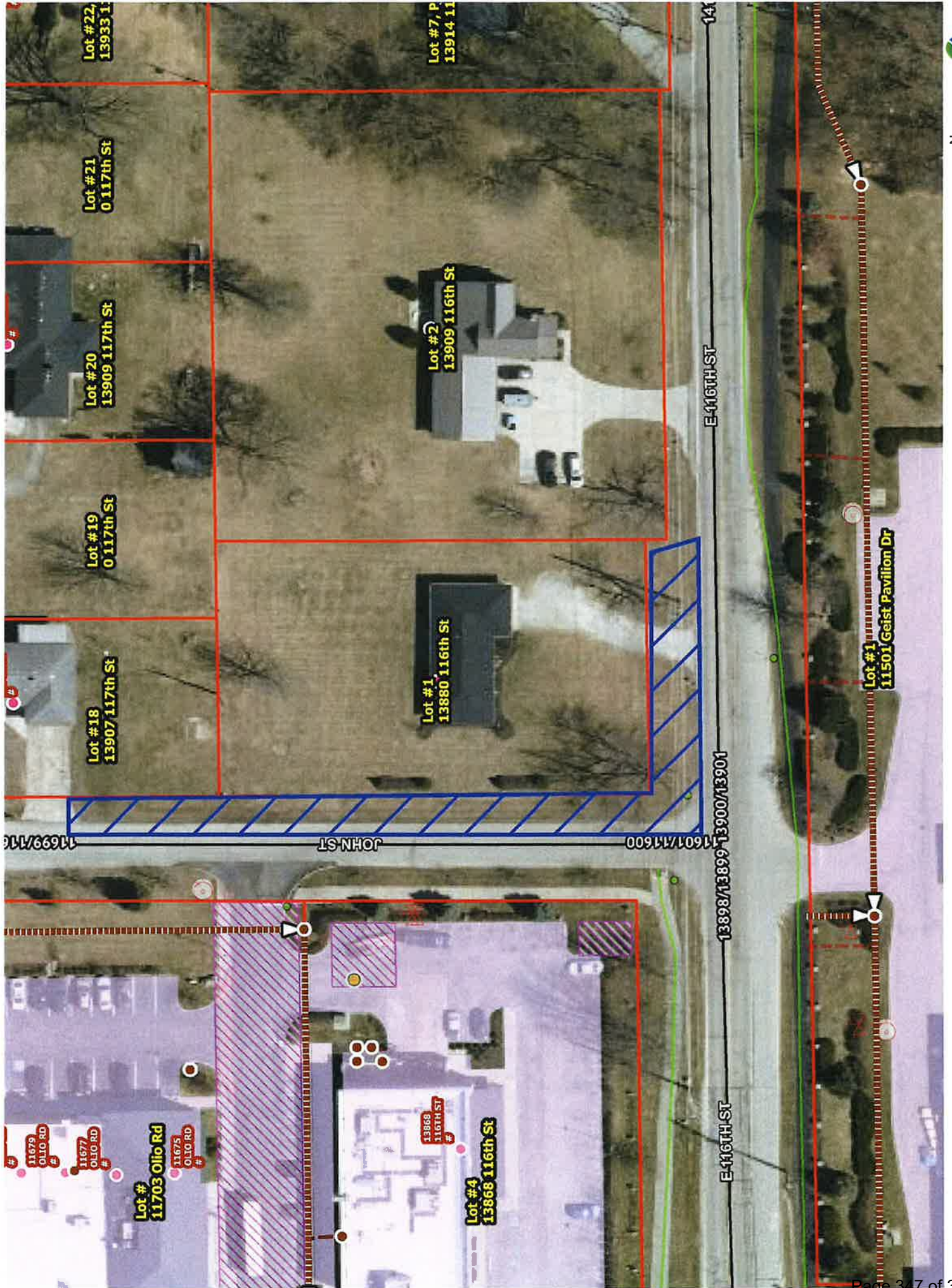


Exhibit B



Board Action Form

MEETING DATE	September 12 2023			
TITLE	A Request to Approve Second Amendment to the HSE Schools Snow MOU			
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 #: R091223I	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	In front of you is an addendum to the Snow Memorandum of Understanding with HSE Schools. Every year we (DPW) rent two backhoes and one loader to stage for our winter operations to service to schools. One backhoe is staged at Fishers High School while the other backhoe and loader are staged at HSE High School. As with everything, the cost of renting these three pieces of equipment has increased from \$43,600 last snow season to \$46,608 this snow season. We reached out to HSE to inquire if they would be willing to share the cost of the rental euqipment for this season and they have agreed to pay half (\$23,304).	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the ammendment to the HSE Schools Snow MOU.
	2.	Deny the ammendment to the HSE Schools Snow MOU.
	3.	Table the ammendment to the HSE Schools Snow MOU.
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommed moving forward with the second ammendment to the HSE Schools Snow MOU.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Second Amendment to MOU Exhibit A - Rental Costs	

**SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF FISHERS AND HAMILTON SOUTHEASTERN
SCHOOLS PERTAINING TO SNOW REMOVAL SERVICES**

THIS SECOND AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING (“Second Amendment”) is executed this _____ day of _____, 2023 (“Effective Date”), by and between the City of Fishers, acting by and through its Department of Public Works (“Fishers”) and Hamilton Southeastern Schools (“HSE”).

RECITALS:

WHEREAS, on or around January 1, 2022, Fishers and HSE entered into that certain Memorandum of Understanding (“MOU”) for Fishers to provide cost effective snow removal for certain properties owned by HSE, all as further described in the MOU;

WHEREAS, HSE agreed to reimburse Fishers for the use of any subcontractor necessary to provide snow removal services when, in Fishers’ discretion, additional manpower and equipment is required in order to meet Fishers’ primary obligation to clear Fishers streets;

WHEREAS, in order to provide cost effective service for the 2023 snow season, the parties agreed to split the cost of certain rental equipment not contemplated by the MOU and entered into a First Amendment to the MOU;

WHEREAS, Fishers has obtained quotes for the 2024 snow season for the same rental equipment, said cost is set forth herein;

WHEREAS, the parties agree to split the cost of certain rental equipment for the 2024 snow season;

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

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

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

1. **Recitals.** The representations, covenants and recitations set forth in the foregoing recitals are material to this Second Amendment and are hereby incorporated into and made a part of this Second Amendment as though they were fully set forth in this Section 1.

2. **Paragraph 5, Identification of manpower and prioritization of use of equipment,** shall be amended as follows:

5. Identification of manpower and prioritization of equipment: HSE acknowledges and agrees that the determination of the equipment and manpower to be used to clear HSE parking lots shall be at the absolute discretion of Fishers. For the 2024 snow season (December, 2023 – March, 2024), HSE and Fishers hereby agree to split the cost of renting certain equipment (the “2024 Equipment”) necessary for Fishers to provide cost effective snow removal service to HSE parking lots at the following rates:

- 1 backhoe: \$2,698 per month * 4 months = \$10,792
- 1 backhoe: \$2,698 per month * 4 months = \$10,792
- 1 loader: \$6,256 per month * 4 months = \$25,024

Total cost = \$46,608

Each party shall be responsible for paying fifty percent (50%) of the total cost of the 2024 Equipment. HSE shall pay Fishers Twenty-Three Thousand, Three Hundred and Four Dollars and no/100 (\$23,304), which represents its proportional cost for the 2024 Equipment by or before January 1, 2024.

[signatures on following pages]

IN WITNESS WHEREOF, Fishers and HSE have executed this Second Amendment as of the day and year first written above.

“City”

City of Fishers, Hamilton County, Indiana

By: _____
Scott Fadness, Mayor

“HSE”

Hamilton Southeastern Schools

By: _____

Printed: _____

Its: _____

RESOLUTION NO. R091223I

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SECOND AMENDMENT TO A CERTAIN MOU WITH HAMILTON SOUTHEASTERN SCHOOLS REGARDING SNOW REMOVAL

WHEREAS, on or around January 1, 2022, the City of Fishers, Hamilton County, Indiana (“Fishers”) and Hamilton Southeastern Schools (“HSE”) entered into that certain Memorandum of Understanding (“MOU”) for Fishers to provide cost effective snow removal for certain properties owned by HSE, all as further described in the MOU;

WHEREAS, HSE agreed to reimburse Fishers for the use of any subcontractor necessary to provide snow removal services when, in Fishers’ discretion, additional manpower and equipment is required in order to meet Fishers’ primary obligation to clear Fishers streets;

WHEREAS, on December 13, 2022, the parties executed a First Amendment to the MOU and agreed to split the cost of certain rental equipment as part of the services provided to HSE by Fishers;

WHEREAS, in order to provide cost effective service for the 2024 snow season, the parties have agreed to split the cost of certain rental equipment (“2024 Equipment”), which is attached hereto and incorporated herein as Exhibit A;

WHEREAS, Fishers and HSE now desire to enter into this Second Amendment to address the obligations of each party with respect to the 2024 Equipment;

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

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

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 Second Amendment in substantially similar form as Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute the Second 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 12th day of September, 2023.

**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

Amendment No. 2

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 \$100,000 from \$200,000 to \$300,000.

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

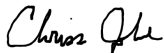
This Amendment is effective as of the date of the latest required signature below.

Owner

Scott Fadness, Mayor

Date: _____

Engineer



Chriss Jobe, Director of Inspection Services

Date: 8/16/2023

RESOLUTION NO. R091223J

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, 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. 2 to Professional Services Agreement (“Second Amendment”), which is attached hereto and incorporated herein as Exhibit A; and

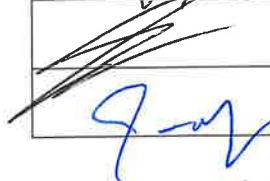
WHEREAS, the City now desires to enter into the Second Amendment.

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 Second 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 Second 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 12th day of September, 2023.

**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: 9/12/23
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. 2

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 \$100,000 from \$200,000 to \$300,000.

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: 9/12/2023

Engineer



Chriss Jobe, Director of Inspection Services

Date: 8/16/2023