



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting

DATE: 4/18/2023, 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

- a. Public meeting comments

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to review the previous meeting memoranda
- b. Request to approve the account payable register
- c. R031423N – Request to Approve the Purchase of a Police Vehicle.

5. Resolution

- a. R041823A -Request for Declaring Vehicles-Equipment as surplus for Trade-ins.
- b. R041823B – Request to approve Donation Agreement of Right-of-Way for Nickel Plate Trail.
- c. R041823C- Request to approve Special Purchase of Bucher Street Sweeper

- d. R041823D – Request to approve Letter of Understanding with Quest CDN.
- e. R041823E – Request to approve Road Cut on 96th Street for a utility crossing.
- f. R041823F - Request to approve Road Cut on 126th Street for a utility crossing.
- g. R041823G – Request to approve CDBG Agreement between Hamilton County and City of Fishers.
- h. R041823H – Request to approve Matching Grant Agreement with the Indiana Department of Transportation.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

Form Name:	Public Meeting Comment Form
Submission Time:	March 28, 2023 9:38 am
Browser:	Chrome 110.0.0.0 / Windows
IP Address:	208.93.198.75
Unique ID:	1084558114
Location:	39.6614, -77.6915

Name	David Lyles
Address	19638 Leitersburg Pike Suite 201 Hagerstown, MD 21742
Email	dlyles@lylesventures.com
Subdivision or business name	DLD LLC
Please select the meeting to which you would like to submit a public comment	Board of Public Works and Safety
Meeting Date	Mar 28, 2023
Project Name/Resolution Number	R032823F:
Comment	I own 13094 Publishers Way -- I received my first document about this on 3/22 and it was expressed as a 1.1M and I spoke with Jeff Bassett two days ago and he expressed it was a 1.1M project... And now its 1.8M, what changed in two days? This is a little fast and furious without transparency from the municipality. We need more information and more time before giving an educated opinion on the project. We just received notification and communication needs improved. There is financial value for this road, and the disturbance.



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 03/28/23
DIRECTIONS: [Fishers City Services Building](#)

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

1. Meeting Called to Order:

- The meeting was called to order at 8:59 a.m. by Scott Fadness. Board members Jeff Lantz, Jason Meyer and Scott Fadness were present.
- Staff present: Elliott Hultgren, Jason Taylor, Rich Bassett, Hatem Mekky, Tracy Gaynor, Lindsey Bennett, Ed Gebhart, and Kari Adriano.
- Members of the public [present](#).
- Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.
- Additional item recommended to be included in the agenda, item **R032823G**.
 - Jeff Lantz made a motion to add agenda item **R032823G**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

2. Announcements:

3. Presentations: None

CONSENT AGENDA

- 4a.** Request to review the previous meeting memoranda: [Meeting Minutes 12-27-22](#), [Meeting Minutes 2-14-23](#) and [Meeting Minutes 3-14-23](#).
- 4b.** Request to approve the account payable register: [Accounts Payable 3-28-23](#).
- Jason Meyer made a motion to approve the meeting minutes 12-27-22. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
 - Jeff Lantz made a motion to approve the meeting minutes 2-14-23. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
 - Jeff Lantz made a motion to approve the meeting minutes 3-14-23. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
 - Jeff Lantz made a motion to approve the account payable register 3-28-23. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

RESOLUTION

- 5. R032823** – Request to approve an Encroachment Agreement for Mid-State Truck Equipment.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#) | [Exhibit B](#)
- Hatem Mekky, Assistant Director of Engineering, presented, **R032823** to the board.
 - Jason Meyer made a motion to approve **R032823**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.



CITY OF FISHERS AGENDA

6. **R032823A** – Request for Declaring Vehicles-Equipment as Surplus for Trade-ins.
[Board Action Form](#) | [Resolution](#)
 - Scott Fadness, Mayor, presented, **R032823A** to the board.
 - Jeff Lantz made a motion to approve **R032823A**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
7. **R032823B** – Request to approve Road Cut on Allisonville Road.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Hatem Mekky, Assistant Director of Engineering, presented, **R032823B** to the board.
 - Jeff Lantz made a motion to approve **R032823B**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
8. **R032823C** – Request to approve Community Amendment to Agreement and Rate Addendum.
[Resolution](#) | [Exhibit A](#)
 - Elliott Hultgren, Deputy Mayor, presented, **R032823C** to the board.
 - Jason Meyer made a motion to approve **R032823C**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
9. Public Hearing on Barrett Law Preliminary Resolution [R031423C](#).
 - Lindsey Bennett, City Attorney, addressed the board.
 - Jason Taylor, Director of Engineering, presented, **R032823D** and **R032823E** to the board.
 - Scott Fadness opened the meeting for Public Comment.
 - Ashely Ulbricht with Taft Stettinius & Hollister LLC representing Parkside and Fishers Trade Associations addressed the board.
 - Mike Graper, Parkside Professional Plaza, addressed the board.
 - Andy Wernsman, representing Tom Roush Lincoln, addressed the board.
 - Eric Bradford, representing Alderman Automotive, addressed the board.
 - Doug Grosser, Honda of Fishers, addressed the board.
 - Michelle Montgomery, representing The Baceline Group, addressed the board.
 - Jack, Clover Communities, addressed the board.
 - Jocelyn Vare addressed the board.
 - Randy Truitt, Main Street Management, addressed the board.
 - Mayor Fadness closed public comments.



CITY OF FISHERS AGENDA

10. **R032823D** – Confirmatory Resolution Modifying Barrett Law Preliminary Resolution [R031423C](#).
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Jason Taylor, Engineering Director, presented, **R032823D** to the board.
 - Jeff Lantz made a motion to table **R032823D**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
11. Public Hearing on Barrett Law Preliminary Resolution [R031423D](#).
 - Scott Fadness opened the meeting for Public Comment.
 - No one came forward, the Public Hearing was closed.
12. **R032823E** – Confirmatory Resolution Modifying Barrett Law Preliminary Resolution [R031423D](#).
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Jason Taylor, Engineering Director, presented, **R032823E** to the board.
 - Jeff Lantz made a motion to table **R032823E**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
13. **R032823F** – Request to Declare Certain Property as Surplus.
[Board Action Form](#) | [Resolution](#)
 - Ed Gebhart, Chief of Police, presented, **R032823F** to the board.
 - Jason Meyer made a motion to approve **R032823F**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
14. **R032823G** – Resolution Approving Second Amended And Restated Fishers Recreation Center Scoping Agreement.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Scott Fadness, Mayor, presented, **R032823G** to the board.
 - Jeff Lantz made a motion to approve **R032823G**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

REGULAR ITEMS

15. **Unfinished/New Business:**

16. **Meeting Adjournment**

- Jason Meyer made a motion to adjourn the meeting. Jeff Lantz seconded the motion.
- There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- The meet was adjourned at 9:52 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.

April 18, 2023

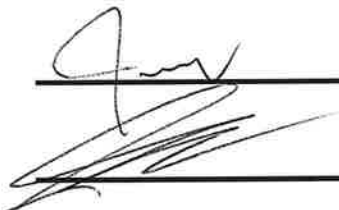
Fiscal Officer

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 100 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$2,824,844.76.

Dated this 18th day of April 2023.

		
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
30235	03/29/2023	EFT	3570 Constellation Energy	68938	64210033201	12/29/2022		32923EP	325.95
				325.95	10103012 43100	Professional Services			
				68939	64513213101	02/07/2023		32923EP	842.70
				842.70	10103012 43100	Professional Services			
				68940	64804068501	03/14/2023		32923EP	834.75
				834.75	10103012 43100	Professional Services			
CHECK 30235 TOTAL:									2,003.40
30236	03/29/2023	EFT	1447 Hagerman Inc	68934	FPCC App 9	02/28/2023	22201335	32923EP	279,000.00
				279,000.00	10101011 44920	Capital Expenses			
CHECK 30236 TOTAL:									279,000.00
NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL ***									281,003.40
TOTAL EFT'S						COUNT	AMOUNT		
						2	281,003.40		
*** GRAND TOTAL ***									281,003.40

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

30237	03/31/2023	EFT	3729 KSM Business Service	69047 607685	03/14/2023 22201337 33123EP	15,000.00
				7,646.00 24500000 43100	Professional Services	
				7,354.00 10200000 43100	Professional Services	

CHECK 30237 TOTAL: 15,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15,000.00

	COUNT	AMOUNT
TOTAL EFT'S	1	15,000.00

*** GRAND TOTAL *** 15,000.00

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

30238	04/05/2023	EFT	2664 Exelon Corporation	69152	3712255	03/23/2023	22300258	4523EP	16.48
				2.69	60609014 43500	Utility Services			
				13.79	10109012 43100	Professional Services			

				69156	3712258	03/23/2023	22300258	4523EP	20,195.50
				5,713.31	60609014 43500	Utility Services			
				14,482.19	10109012 43100	Professional Services			

CHECK	30238 TOTAL:	20,211.98
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30239	04/05/2023	EFT	805 Republic Services of	69196	0761-005949809	03/25/2023	22300022	4523EP	3,833.97
				3,833.97	10109012 43100	Professional Services			

CHECK	30239 TOTAL:	3,833.97
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30240	04/05/2023	EFT	654 Waste Mgmt of Indian	69012	7790832-2479-9	03/29/2023		4523EP	759.35
				759.35	60609014 43100	Professional Services			

				69146	7790611-2479-7	03/16/2023	22300372	4523EP	2,413.56
				2,413.56	62609014 43100	Professional Services			

CHECK	30240 TOTAL:	3,172.91
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30241	04/05/2023	EFT	645 WEX Bank	69147	88215651	03/31/2023		4523EP	2,019.54
				2,019.54	10106010 42221	Fuel			

CHECK	30241 TOTAL:	2,019.54
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NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	29,238.40
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	COUNT	AMOUNT
TOTAL EFT'S	4	29,238.40

*** GRAND TOTAL ***	29,238.40
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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
30242	04/12/2023	EFT	621 Best way of Indiana	69302	080849	04/01/2023	22201336	41223EP	57,620.17
				52,378.48	60609014 43151	Sludge Removal			
				5,241.69	60609014 43151	Sludge Removal			
				69303	080856	04/01/2023	22200640	41223EP	2,625.91
				2,625.91	62609014 43151	Sludge Removal			
						CHECK	30242	TOTAL:	60,246.08
30243	04/12/2023	EFT	1574 Citizens Energy Group	69272	4753108926	04/05/2023	22201345	41223EP	2,531.55
				2,531.55	60609014 43500	Utility Services			
						CHECK	30243	TOTAL:	2,531.55
30244	04/12/2023	EFT	3720 DOXIM UTILITEC LLC	68948	INV018439	02/28/2023		41223EP	9,163.03
				9,163.03	60601013 43100	Professional Services			
				68949	0223P	02/28/2023		41223EP	33,256.16
				33,256.16	60601013 43100	Professional Services			
						CHECK	30244	TOTAL:	42,419.19
30245	04/12/2023	EFT	1447 Hagerman Inc	69274	Pay App 10	03/31/2023	22201335	41223EP	170,639.16
				170,639.16	10101011 44920	Capital Expenses			
						CHECK	30245	TOTAL:	170,639.16
30246	04/12/2023	EFT	805 Republic Services of	69240	0761-005957751	03/31/2023	22300022	41223EP	2,261.49
				2,261.49	10109012 43100	Professional Services			
				69434	0761-005952969	03/25/2023		41223EP	163.82
				163.82	10109012 43100	Professional Services			
						CHECK	30246	TOTAL:	2,425.31
30247	04/12/2023	EFT	1808 Switch Offices LLC	69304	238	04/03/2023		41223EP	293.75
				293.75	47140000 43700	Rental Expense			
				69305	239	04/03/2023		41223EP	911.48
				911.48	47140000 43700	Rental Expense			
						CHECK	30247	TOTAL:	1,205.23
30248	04/12/2023	PRTD	36 American United Life	69408	20221201AR01	02/28/2023		41223EP	929.76
				929.76	10101015 43100	Professional Services			

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	30248	TOTAL:	929.76
30249	04/12/2023	PRTD	364 Cinergy Corp	69413 17,600.78	910122895109 10109012 43100	03/21/2023 22300137 41223EP Professional Services			17,600.78
						CHECK	30249	TOTAL:	17,600.78
30250	04/12/2023	PRTD	364 Cinergy Corp	69406 18,159.07	930000025377 20109011 43100	03/29/2023 22300257 41223EP Professional Services			18,159.07
						CHECK	30250	TOTAL:	18,159.07
30251	04/12/2023	PRTD	3190 David A Pecenka and	69198 60,000.00	P34-CRB ADD'L E 40016001 .ROWL 27084010 44100	02/27/2023 Land	41223EP		60,000.00
						CHECK	30251	TOTAL:	60,000.00
30252	04/12/2023	PRTD	1495 Hamilton County Cler	69203 7,700.00	P64SA-SR37 ADD'L 37804010 44920	03/28/2023 Capital Expenses	41223EP		7,700.00
						CHECK	30252	TOTAL:	7,700.00
				NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***			383,856.13
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		5	104,389.61		
				TOTAL EFT'S		6	279,466.52		
						*** GRAND TOTAL ***			383,856.13

Vendor	Name	Remit	Warrant	Document	Invoice	Payment Method	PO	Contract	Invoice Amt	Voucher	Status	Is Released?	1099
2452	Regions Bank	0		66069	323EconDev	Normal			66.24	69328	Held	No	
2452	Regions Bank	0		66079	323Clerk	Normal			291.15	69338	Held	No	
2452	Regions Bank	0		66077	323BSG	Normal			551.00	69336	Held	No	
2452	Regions Bank	0		66071	323Planning	Normal			1,088.03	69330	Held	No	
2452	Regions Bank	0		66070	323Controller	Normal			3,063.84	69329	Held	No	
2452	Regions Bank	0		66067	323Fleet	Normal			8,290.91	69326	Held	No	
2452	Regions Bank	0		66072	323IT	Normal			8,862.27	69331	Held	No	
2452	Regions Bank	0		66073	323Eng	Normal			13,337.76	69332	Held	No	
2452	Regions Bank	0		66074	323Fire	Normal			15,824.53	69333	Held	No	
2452	Regions Bank	0		66078	323Admin	Normal			17,303.26	69337	Held	No	
2452	Regions Bank	0		66076	323Rec	Normal			18,292.30	69335	Held	No	
2452	Regions Bank	0		66075	323DPW	Normal			30,518.06	69334	Held	No	
2452	Regions Bank	0		66068	323Police	Normal			72,478.77	69327	Held	No	

189,968.12

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823H 04/13/2023
DUE DATE: 04/13/2023

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3097	Southeastern Indiana	0000		EFT	03/29/2023	0013527026/001353202		65695	68945		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100	EHF		PROSERVICE		692.19					
							692.19				
3097	Southeastern Indiana	0000		EFT	04/10/2023	HOD4423		65968	69225		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100	EHF		PROSERVICE		258.34					
							258.34				
3097	Southeastern Indiana	0000		EFT	04/16/2023	1221980CTYFIS		66027	69286		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100	EHF		PROSERVICE		39,486.60					
							39,486.60				
3097	Southeastern Indiana	0000		EFT	04/18/2023	HOD41123		66316	69581		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100	EHF		PROSERVICE		258.68					
							258.68				
						CHECK TOTAL	40,695.81				
1315	Tx: Team Rehab Inc	0000		EFT	04/30/2023	1758		66297	69561		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100	EHF		PROSERVICE		12,825.00					
							12,825.00				
						CHECK TOTAL	12,825.00				
5	INVOICES					53,520.81	53,520.81				
							-4,416,905.82				
						WARRANT TOTAL					
						CASH ACCOUNT BALANCE					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3225	4th Hawk Media LLC		0000		EFT	09/01/2022	R1079		66340	69607	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf	PROSERVICE		37.80				
								37.80			
							CHECK TOTAL	37.80			
220	A&A Safety, Inc.		0000	22300241	EFT	04/12/2023	190496		65923	69180	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 42200		MVHPWStr	OPERSUP		14,900.00				
								14,900.00			
							CHECK TOTAL	14,900.00			
68	A&F Engineering Co LL		0000	22101176	EFT	05/06/2023	18017		66302	69566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27084010 44920		RIFEng	CAPEXP		28,642.01				
								28,642.01			
							CHECK TOTAL	28,642.01			
316	AAA Exterminating Inc		0000	22300023	EFT	02/28/2023	119090-1.0223		66396	69664	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		1,570.00				
	2	60609014 43100		SewPWWater	PROSERVICE		125.00				
								1,695.00			
316	AAA Exterminating Inc		0000	22300023	EFT	03/31/2023	119090-1.0323		66397	69665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		1,680.00				
	2	60609014 43100		SewPWWater	PROSERVICE		125.00				
								1,805.00			
							CHECK TOTAL	3,500.00			
2078	Action Equipment Sale		0000		EFT	03/26/2023	PSV123-0740		65683	68933	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 43100		MVHFleet	PROSERVICE		654.08				
								654.08			
							CHECK TOTAL	654.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3773	AH4R IN LLC			0000		INV	04/18/2023	65862		65862	69118	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			79.59			
									79.59			
								CHECK TOTAL	79.59			
2826	AHEAD Inc			0000	22300219	EFT	04/12/2023	BD0071427		66154	69414	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			3,287.00			
									3,287.00			
								CHECK TOTAL	3,287.00			
124	Airgas, Inc.			0000		EFT	04/19/2023	9136175713		65680	68930	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43100		GenEMS	PROSERVICE			42.79			
									42.79			
124	Airgas, Inc.			0000		EFT	04/26/2023	9136404759		66086	69345	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43100		GenEMS	PROSERVICE			48.28			
									48.28			
124	Airgas, Inc.			0000		EFT	04/26/2023	9136404760		66087	69346	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43100		GenEMS	PROSERVICE			57.15			
									57.15			
124	Airgas, Inc.			0000		EFT	05/03/2023	9136664565		66175	69436	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43100		GenEMS	PROSERVICE			41.10			
									41.10			
								CHECK TOTAL	189.32			
3751	Alisa Hayes			0000		INV	04/18/2023	65840		65840	69093	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
	2	60600000	34900		Sew	USERFEES			38.46			
									78.25			
								CHECK TOTAL	78.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90	Amazon Web Services L	0000	22201112	EFT	05/02/2023	1302968621		66148	69407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,429.30				
							4,429.30			
						CHECK TOTAL	4,429.30			
808	Amazon.com LLC	0000		EFT	04/21/2023	1N9P-JHJG-43RX		65546	68794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		15.09				
							15.09			
808	Amazon.com LLC	0000		EFT	04/20/2023	13XM-LGP9-7YMX		65550	68798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		170.95				
							170.95			
808	Amazon.com LLC	0000		EFT	03/17/2023	13QL-FHWG-6HRK		65551	68799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		-39.99				
							-39.99			
808	Amazon.com LLC	0000		EFT	03/17/2023	14GJ-LQRG-6F3D		65552	68800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		-39.99				
							-39.99			
808	Amazon.com LLC	0000		EFT	04/19/2023	16N3-CKPP-M7DL		65553	68801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		65.94				
							65.94			
808	Amazon.com LLC	0000		EFT	04/19/2023	1HH9-Y4FJ-LYM4		65554	68802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		296.00				
							296.00			
808	Amazon.com LLC	0000		EFT	03/19/2023	111D-6PL7-JPFC		65555	68803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		-39.99				
							-39.99			
808	Amazon.com LLC	0000		EFT	03/19/2023	17CT-F1W7-GPGR		65556	68804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		-39.99				
							-39.99			

Report generated: 04/14/2023 10:01:01
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	04/21/2023	1CVF-3XVG-1R9J		65562	68810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		86.83	86.83				
808	Amazon.com LLC	0000		EFT	04/20/2023	1XTW-TDTW-4L69		65583	68831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		119.99	119.99				
808	Amazon.com LLC	0000		EFT	04/25/2023	11DF-YTX3-MRKH		65610	68858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		1,979.11	1,979.11				
808	Amazon.com LLC	0000		EFT	04/09/2023	1VY6-NQ3N-743W		65649	68897		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		49.70	49.70				
808	Amazon.com LLC	0000		EFT	04/19/2023	14DL-DTV6-1QYX		65652	68900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		64.97	64.97				
808	Amazon.com LLC	0000		EFT	04/11/2023	1WLH-T4RL-LCXL		65662	68910		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		1,384.86	1,384.86				
808	Amazon.com LLC	0000		EFT	04/24/2023	1Q1M-G773-DL39		65694	68944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		53.66	53.66				
808	Amazon.com LLC	0000		EFT	04/23/2023	17LW-WWVD-7K9X		65696	68946		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 42200		GenContr	OPERSUP		12.00	12.00				
808	Amazon.com LLC	0000		EFT	04/27/2023	13CG-1H74-1JW1		65697	68947		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		9.99	9.99				

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/26/2023	1RPR-W4NJ-Q47N		65708	68958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		245.20	245.20			
808	Amazon.com LLC	0000		EFT	04/26/2023	16C4-KV9K-W9C1		65718	68968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		52.94	52.94			
808	Amazon.com LLC	0000		EFT	04/25/2023	17LW-WWVD-JFH4		65720	68970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		64.25	64.25			
808	Amazon.com LLC	0000		EFT	04/28/2023	19D9-NCHR-6D9X		65757	69007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		916.21	916.21			
808	Amazon.com LLC	0000		EFT	04/21/2023	1XQG-PFWK-4KVV		65777	69027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		52.92	52.92			
808	Amazon.com LLC	0000		EFT	04/22/2023	16R1-CVF9-1PWP		65778	69028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		47.72	47.72			
808	Amazon.com LLC	0000		EFT	04/30/2023	1VDF-FJ1D-3NCN		65809	69060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		27.99	27.99			
808	Amazon.com LLC	0000		EFT	04/29/2023	19VK-KWFX-1R3C		65812	69064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		415.90	415.90			
808	Amazon.com LLC	0000		EFT	04/25/2023	1WPX-GQN9-KDQ4		65832	69085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		19.96	19.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/29/2023	1cmn-xllk-93kg		65878	69135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		18.81	18.81			
808	Amazon.com LLC	0000		EFT	05/02/2023	14ND-QTPJ-KPYM		65900	69157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		85.00	85.00			
808	Amazon.com LLC	0000		EFT	05/01/2023	1Y7P-VLRR-JYLK		65901	69158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 42200		HDFVC	OPERSUP		44.99	44.99			
808	Amazon.com LLC	0000		EFT	04/29/2023	1FGN-MDJP-6VMX		65907	69164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		20.59	20.59			
808	Amazon.com LLC	0000		EFT	05/01/2023	1YDN-G93T-FN6J		65908	69165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		139.52	139.52			
808	Amazon.com LLC	0000		EFT	05/01/2023	1C61-J4LG-HGNK		65951	69208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		310.19	310.19			
808	Amazon.com LLC	0000		EFT	05/02/2023	11LK-NGW1-KVY4		65967	69224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		242.80	242.80			
808	Amazon.com LLC	0000		EFT	05/04/2023	171M-QWXM-CFVV		66022	69281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		10.99	10.99			
808	Amazon.com LLC	0000		EFT	05/05/2023	1TQY-41V7-1YYV		66026	69285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		26.13	26.13			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	05/06/2023	1DYQ-6VK7-643F		66048	69307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		87.98	87.98				
808	Amazon.com LLC	0000	22300385	EFT	04/18/2023	1hh9-y4fj-jyry		66088	69347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		2,346.00	2,346.00				
808	Amazon.com LLC	0000		EFT	05/03/2023	1TGJ-WVRT-1X6W		66089	69348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		51.80	51.80				
808	Amazon.com LLC	0000		EFT	05/09/2023	11KP-L1T3-GFHM		66106	69365		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		316.70	316.70				
808	Amazon.com LLC	0000		EFT	05/05/2023	1HKP-JLMH-FYK6		66127	69386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		32.59	32.59				
808	Amazon.com LLC	0000		EFT	05/05/2023	1CXH-L9XH-1DNC		66225	69488		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 42200		GenPI	OPERSUP		258.26	258.26				
808	Amazon.com LLC	0000		EFT	05/05/2023	16PC-6N3Y-1PT3		66227	69490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 42200		GenPI	OPERSUP		18.68	18.68				
808	Amazon.com LLC	0000		EFT	05/07/2023	1HJ3-JMNH-6Q93		66244	69506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		83.96	83.96				
808	Amazon.com LLC	0000		EFT	05/06/2023	1YRF-L7FC-7HDN		66246	69509		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		10.99	10.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/30/2023	1QVP-7RXT-4P9X		66253	69517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP			839.56			
							839.56			
808	Amazon.com LLC	0000		EFT	05/10/2023	1R3T-4YJ1-MGR9		66266	69530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			24.98			
	2 10108015 42200		GenPDSpprt	OPERSUP			797.79			
							822.77			
808	Amazon.com LLC	0000		EFT	05/04/2023	1DLQ-T17M-77JX		66273	69537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			26.97			
							26.97			
808	Amazon.com LLC	0000		EFT	05/06/2023	1XY6-VQPK-7G9M		66282	69547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			55.63			
							55.63			
808	Amazon.com LLC	0000		EFT	05/06/2023	1GJ7-CJMF-1J3K		66283	69549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			208.78			
							208.78			
808	Amazon.com LLC	0000		EFT	05/01/2023	14KX-D1R9-K1HR		66285	69550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			783.90			
							783.90			
808	Amazon.com LLC	0000		EFT	05/01/2023	1VYP-NYHM-D337		66286	69551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			344.05			
							344.05			
808	Amazon.com LLC	0000		EFT	05/03/2023	1LRQ-L74D-1JMT		66288	69553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			43.90			
							43.90			
808	Amazon.com LLC	0000		EFT	05/01/2023	1HH9-NVFG-CX1Y		66293	69558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			-39.99			
							-39.99			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/29/2023	1JXJ-7MX6-1PHT		66294	69559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		25.19	25.19			
808	Amazon.com LLC	0000		EFT	05/11/2023	1NTK-NM63-13J6		66299	69563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		-26.85				
	2 60604010 42200		SewEng	OPERSUP		-26.85				
	3 62604010 42200		SWEng	OPERSUP		-26.84				
							-80.54			
808	Amazon.com LLC	0000		EFT	05/11/2023	1V37-4JHJ-1YY4		66342	69609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		29.98	29.98			
808	Amazon.com LLC	0000		EFT	05/12/2023	16FM-34H7-4TKJ		66372	69639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		129.59	129.59			
808	Amazon.com LLC	0000		EFT	05/04/2023	19G1-JDG9-C3WL		66373	69640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		16.15	16.15			
808	Amazon.com LLC	0000		EFT	05/05/2023	1PNW-K1RT-3G1F		66374	69641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		15.99	15.99			
808	Amazon.com LLC	0000		EFT	05/06/2023	19YK-FDGJ-3JVX		66375	69642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		17.84	17.84			
							13,337.97			
						CHECK TOTAL				
808	Amazon.com LLC	0000		EFT	05/02/2023	14ND-QTPJ-LRHL		66021	69280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		57.24				
	2 60604010 42200		SewEng	OPERSUP		57.24				
	3 62604010 42200		SWEng	OPERSUP		57.24				
							171.72			

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WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	171.72			
3756	AMERICAN HOMES 4 RENT	0000		INV	04/18/2023	65845		65845	69098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		79.92				
						CHECK TOTAL	79.92			
							79.92			
						CHECK TOTAL	79.92			
3731	American Steel Carpor	0000	22300367	EFT	04/10/2023	AS090684		66170	69430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 44500	LRSPWSTR		MACHEQPT		8,195.00				
						CHECK TOTAL	8,195.00			
							8,195.00			
						CHECK TOTAL	8,195.00			
439	American Structurepoi	0000	22101175	EFT	04/22/2023	161256		66025	69284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44920	RIFEng		CAPEXP		28,942.80				
						CHECK TOTAL	28,942.80			
							28,942.80			
						CHECK TOTAL	28,942.80			
439	American Structurepoi	0000	22300174	EFT	04/24/2023	161334		66050	69309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200	RIFEng		INFRSTR		16,950.00				
						CHECK TOTAL	16,950.00			
							16,950.00			
						CHECK TOTAL	16,950.00			
817	AMS Mechanical Servic	0000	22201208	EFT	04/29/2023	1324900		65963	69220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100	SewPWWater		PROSERVICE		176.30				
						CHECK TOTAL	176.30			
							176.30			
817	AMS Mechanical Servic	0000	22201208	EFT	04/29/2023	1324909		65964	69221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100	SewPWWater		PROSERVICE		2,420.57				
						CHECK TOTAL	2,420.57			
							2,420.57			
817	AMS Mechanical Servic	0000	22201208	EFT	04/29/2023	1324913		65965	69222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100	SewPWWater		PROSERVICE		208.79				
						CHECK TOTAL	208.79			
							208.79			

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Detail Invoice List

WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
817	AMS Mechanical Servic		0000	22201208	EFT	05/13/2023	1327060		66391	69659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100			SewPWWaterPROSERVICE			389.71				
							CHECK TOTAL	389.71			
								3,195.37			
2938	Amy Payne		0000	22200032	EFT	03/17/2023	105911-000755		66215	69478	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101016 43100			GenPR PROSERVICE			200.00				
							CHECK TOTAL	200.00			
								200.00			
								200.00			
3509	Andrea Haydon		0000	22300369	EFT	03/13/2023	Haydon#2		65926	69183	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 43513012 43100			THBC Art PROSERVICE			2,500.00				
							CHECK TOTAL	2,500.00			
								2,500.00			
								2,500.00			
2468	Andrew R Mork		0000	22300132	EFT	05/01/2023	1833		66218	69481	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101016 43100			GenPR PROSERVICE			4,500.00				
							CHECK TOTAL	4,500.00			
								4,500.00			
								4,500.00			
411	Aramsco, Inc.		0000		EFT	04/22/2023	S5693692.001		66184	69445	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200			GenPatrol OPERSUP			213.88				
							CHECK TOTAL	213.88			
								213.88			
								213.88			
700	AT&T Mobility II, LL		0000		EFT	04/07/2023	287282926527x032023		66345	69612	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT PROSERVICE			22.58				
							CHECK TOTAL	22.58			
								22.58			
								22.58			

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WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
700	AT&T Mobility II, LL	0000		EFT	04/06/2023	287299683950x031923		66346	69613		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		385.55					
							385.55				
						CHECK TOTAL	385.55				
700	AT&T Mobility II, LL	0000		EFT	04/07/2023	287282927199x032023		66347	69614		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		176.71					
							176.71				
						CHECK TOTAL	176.71				
700	AT&T Mobility II, LL	0000		EFT	04/02/2023	287283895228x031523		66348	69615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,049.87					
	2 10106050 43100		GenIT	PROSERVICE		835.32					
							2,885.19				
						CHECK TOTAL	2,885.19				
700	AT&T Mobility II, LL	0000		EFT	04/06/2023	287301827393x031923		66349	69616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		8,298.33					
							8,298.33				
						CHECK TOTAL	8,298.33				
700	AT&T Mobility II, LL	0000		EFT	04/06/2023	287303132695x031923		66350	69617		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27155058 43100		HDVFC	PROSERVICE		62.48					
	2 21205058 43100		CHD	PROSERVICE		124.96					
							187.44				
						CHECK TOTAL	187.44				
700	AT&T Mobility II, LL	0000		EFT	04/07/2023	287282942898x032023		66351	69618		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		408.64					
							408.64				
						CHECK TOTAL	408.64				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000		EFT	04/07/2023	287282745434x032023		66352	69619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		178.04				
							178.04			
						CHECK TOTAL	178.04			
700	AT&T Mobility II, LL	0000		EFT	04/06/2023	287288211554x031923		66353	69620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,095.34				
	2 10106050 43100		GenIT	PROSERVICE		2,967.00				
							6,062.34			
						CHECK TOTAL	6,062.34			
700	AT&T Mobility II, LL	0000	22201114	EFT	04/06/2023	287286291889x031923		66354	69621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		4,172.76				
							4,172.76			
						CHECK TOTAL	4,172.76			
700	AT&T Mobility II, LL	0000	22201114	EFT	04/07/2023	287283082376x032023		66355	69622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 43100		SewIT	PROSERVICE		10.78				
							10.78			
						CHECK TOTAL	10.78			
670	Bardach Awards, Inc.	0000		EFT	05/06/2023	322293		66049	69308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		27.95				
							27.95			
						CHECK TOTAL	27.95			
1144	Barnes & Thornburg, L	0000	22300125	EFT	03/27/2023	3076537		66158	69417	
	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			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	Barnes & Thornburg, L			0000	22300405	EFT	03/29/2023	3082258		66328	69594	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43100		GenMayorOf	PROSERVICE			8,333.00			
									8,333.00			
								CHECK TOTAL	15,833.00			
584	BBC Pump & Equipment			0000	22201297	EFT	04/27/2023	30078742		65911	69168	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWaterOPERSUP				179.00			
									179.00			
								CHECK TOTAL	179.00			
717	Beam, Longest and Nef			0000	22000254	EFT	04/02/2023	73232		66006	69264	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27084010	44920		RIFEng	CAPEXP			2,895.00			
									2,895.00			
								CHECK TOTAL	2,895.00			
717	Beam, Longest and Nef			0000	22200599	EFT	04/09/2023	73095		66008	69266	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	37804010	44920		SR37PRJENGCAPEXP				29,631.00			
									29,631.00			
								CHECK TOTAL	29,631.00			
717	Beam, Longest and Nef			0000	22101120	EFT	04/09/2023	73160		66011	69269	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27054010	44920		GRNTEng	CAPEXP			11,164.00			
	2	27084010	44920		RIFEng	CAPEXP			2,791.00			
									13,955.00			
								CHECK TOTAL	13,955.00			
717	Beam, Longest and Nef			0000	22101120	EFT	02/09/2023	72645		66012	69270	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27054010	44920		GRNTEng	CAPEXP			8,800.00			
	2	27084010	44920		RIFEng	CAPEXP			2,200.00			
									11,000.00			
								CHECK TOTAL	11,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
717	Beam, Longest and Nef	0000	22101174	EFT	04/09/2023	73159		66017	69275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP		27,180.59					
	2 27084010 44920		RIFEng	CAPEXP		6,795.15					
							33,975.74				
						CHECK TOTAL	33,975.74				
717	Beam, Longest and Nef	0000	22101174	EFT	03/12/2023	72917		66018	69276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP		9,315.41					
	2 27084010 44920		RIFEng	CAPEXP		2,328.85					
							11,644.26				
						CHECK TOTAL	11,644.26				
717	Beam, Longest and Nef	0000	22101174	EFT	02/09/2023	72644		66019	69277		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP		6,476.57					
	2 27084010 44920		RIFEng	CAPEXP		1,619.14					
							8,095.71				
						CHECK TOTAL	8,095.71				
2460	Beaver Gravel Corpora	0000		EFT	04/09/2023	G1364270		65612	68860		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		160.00					
							160.00				
2460	Beaver Gravel Corpora	0000		EFT	04/12/2023	G1364349		65617	68865		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		320.00					
							320.00				
2460	Beaver Gravel Corpora	0000		EFT	04/13/2023	G1364476		65619	68868		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		160.00					
							160.00				
2460	Beaver Gravel Corpora	0000		EFT	04/19/2023	G1364887		65743	68993		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		160.00					
							160.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2460	Beaver Gravel Corpora	0000		EFT	04/27/2023	G1365505		65786	69036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		320.00					
							320.00				
						CHECK TOTAL	1,120.00				
2764	BEC Enterprises LLC	0000		EFT	04/16/2023	INV18726		65575	68823		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		129.12					
							129.12				
2764	BEC Enterprises LLC	0000		EFT	04/16/2023	INV18727		65576	68824		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		1,248.58					
							1,248.58				
2764	BEC Enterprises LLC	0000	22201259	EFT	04/30/2023	INV19019		65955	69212		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		305.50					
							305.50				
2764	BEC Enterprises LLC	0000		EFT	04/28/2023	INV18958		65956	69213		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		240.68					
							240.68				
2764	BEC Enterprises LLC	0000	22201259	EFT	05/07/2023	INV19123		66137	69396		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		998.61					
							998.61				
						CHECK TOTAL	2,922.49				
592	Bernath LLC	0000		EFT	04/24/2023	2003946-0001		65798	69048		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		116.50					
							116.50				
592	Bernath LLC	0000	22300388	EFT	04/21/2023	2003935-0001		66276	69541		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		3,096.81					
							3,096.81				
						CHECK TOTAL	3,213.31				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1109	Best Equipment Co Inc	0000		EFT	04/26/2023	PSI008590		65609	68857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		613.24				
							613.24			
						CHECK TOTAL	613.24			
3769	Beverly Venable	0000		INV	04/18/2023	65858		65858	69114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.84				
							39.84			
						CHECK TOTAL	39.84			
786	Bicycle Garage of Ind	0000	22200691	EFT	04/29/2023	38904		65879	69136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		232.00				
							232.00			
786	Bicycle Garage of Ind	0000	22200691	EFT	04/29/2023	38905		65880	69137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		203.00				
							203.00			
786	Bicycle Garage of Ind	0000	22200691	EFT	04/29/2023	38906		65881	69138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		145.00				
							145.00			
						CHECK TOTAL	580.00			
2465	Blue Grass Farms Inc	0000		EFT	04/28/2023	169700		66167	69427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		238.00				
							238.00			
						CHECK TOTAL	238.00			
3514	Bone Dry Commercial R	0000	22300396	EFT	03/27/2023	S5546471		66319	69585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		17,800.00				
							17,800.00			
						CHECK TOTAL	17,800.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3663	Boone County Resource	0000		EFT	04/25/2023	37876		65960	69217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		132.00					
						132.00					
						CHECK TOTAL	132.00				
373	Bound Tree Medical, L	0000		EFT	04/20/2023	84896704		65654	68902		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,824.62					
						1,824.62					
373	Bound Tree Medical, L	0000		EFT	04/20/2023	84896705		65655	68903		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,474.04					
						1,474.04					
373	Bound Tree Medical, L	0000		EFT	04/21/2023	84898354		65681	68931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		12.90					
						12.90					
373	Bound Tree Medical, L	0000		EFT	04/22/2023	84899755		65709	68959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		28.99					
						28.99					
373	Bound Tree Medical, L	0000		EFT	04/23/2023	84900953		65746	68996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		303.99					
						303.99					
373	Bound Tree Medical, L	0000		EFT	04/27/2023	84904119		66090	69349		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,500.53					
						1,500.53					
373	Bound Tree Medical, L	0000		EFT	04/29/2023	84907425		66091	69350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		13.39					
						13.39					
373	Bound Tree Medical, L	0000		EFT	04/29/2023	84905747		66105	69364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		417.76					
						417.76					

Report generated: 04/14/2023 10:01:01
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	04/30/2023	84908885		66109	69368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,850.64				
							1,850.64			
373	Bound Tree Medical, L	0000		EFT	05/04/2023	84912123		66177	69438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		559.50				
							559.50			
						CHECK TOTAL	7,986.36			
3785	BOWMAN, AUSTIN P	0000		INV	04/18/2023	65976		65976	69234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		100.00				
	2 62600000 34900		SW	USERFEES		445.74				
							545.74			
						CHECK TOTAL	545.74			
3785	BOWMAN, AUSTIN P	0000		INV	04/18/2023	65979		65979	69237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		100.00				
							100.00			
						CHECK TOTAL	100.00			
2345	Brain Performance LLC	0000		EFT	04/21/2023	1255		65611	68859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		150.00				
							150.00			
2345	Brain Performance LLC	0000		EFT	04/29/2023	1259		66301	69565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		450.00				
							450.00			
						CHECK TOTAL	600.00			
3672	Brechbuhler Scales In	0000		EFT	04/16/2023	11023393		65784	69034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,464.00				
							1,464.00			
						CHECK TOTAL	1,464.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
632	Brehob Corporation	0000	22300395	EFT	04/28/2023	212127		66279	69544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			5,700.57				
							5,700.57			
632	Brehob Corporation	0000	22300395	EFT	04/28/2023	212128		66280	69545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			5,700.57				
							5,700.57			
						CHECK TOTAL	11,401.14			
1878	Brehob Nurseries LLC	0000		EFT	04/13/2023	SI-70517		65793	69042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			650.00				
							650.00			
1878	Brehob Nurseries LLC	0000		EFT	04/01/2023	SI-70286		65961	69218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			785.85				
							785.85			
						CHECK TOTAL	1,435.85			
3264	Brian E Hoover	0000		INV	04/18/2023	670222		66081	69340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			60.00				
							60.00			
						CHECK TOTAL	60.00			
604	Bridgestone Hosepower	0000		EFT	04/24/2023	12177433-00		65800	69050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRTOPERSUP			85.89				
							85.89			
						CHECK TOTAL	85.89			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321771		66030	69289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321772		66031	69290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321773		66032	69291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			280.00				
							280.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321774		66033	69292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321775		66034	69293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321776		66035	69294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00				
							330.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321791		66036	69295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321792		66037	69296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321793		66038	69297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321794		66039	69298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			450.00				
							450.00			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321795		66040	69299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321796		66041	69300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/05/2023	PSV321797		66042	69301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/06/2023	PSV322059		66056	69315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00				
							150.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/06/2023	PSV322060		66057	69316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/06/2023	PSV322061		66058	69317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/06/2023	PSV322062		66059	69318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			210.00				
							210.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/06/2023	PSV322063		66060	69319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/06/2023	PSV322064		66061	69320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22201249	EFT	05/06/2023	PSV322065		66062	69321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00				
							270.00			
567	Buckeye Power Sales C	0000	22201249	EFT	05/07/2023	PSV322210		66063	69322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			803.06				
							803.06			
						CHECK TOTAL	5,263.06			
737	Butler, Fairman & Seu	0000	22000237	EFT	03/24/2023	99455		66001	69259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44920		PIFENG CAPEXP			812.50				
							812.50			
						CHECK TOTAL	812.50			
737	Butler, Fairman & Seu	0000	22200098	EFT	03/24/2023	99453		66002	69260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG INFRSTR			1,086.25				
							1,086.25			
						CHECK TOTAL	1,086.25			
737	Butler, Fairman & Seu	0000	22300173	EFT	04/21/2023	99718		66003	69261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG INFRSTR			21,490.00				
							21,490.00			
						CHECK TOTAL	21,490.00			
737	Butler, Fairman & Seu	0000		EFT	04/21/2023	99723		66004	69262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng PROSERVICE			225.00				
	2 60604010 43100		SewEng PROSERVICE			225.00				
	3 62604010 43100		SWEng PROSERVICE			225.00				
							675.00			
						CHECK TOTAL	675.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
737	Butler, Fairman & Seu	0000	22300175	EFT	04/19/2023	99674		66005	69263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44200		RIFEng	INFRSTR		5,987.50					
							5,987.50				
						CHECK TOTAL	5,987.50				
737	Butler, Fairman & Seu	0000	22300188	EFT	03/17/2023	99276		66295	69540		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37804010 44920		SR37PRJENGCAPEXP			21,210.09					
							21,210.09				
						CHECK TOTAL	21,210.09				
2424	CallTower Inc	0000		EFT	04/25/2023	201351848		65407	68650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		936.89					
							936.89				
2424	CallTower Inc	0000		EFT	05/25/2023	201380327		66150	69410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		906.32					
							906.32				
						CHECK TOTAL	1,843.21				
813	Cargill, Incorporated	0000	22300178	EFT	04/30/2023	2908128949		65996	69254		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			9,958.30					
							9,958.30				
813	Cargill, Incorporated	0000	22300178	EFT	04/28/2023	2908119486		65998	69256		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			29,414.05					
							29,414.05				
813	Cargill, Incorporated	0000	22300178	EFT	04/29/2023	2908123575		65999	69257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			6,021.46					
							6,021.46				
813	Cargill, Incorporated	0000	22300178	EFT	04/29/2023	2908123582		66000	69258		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			19,769.18					
							19,769.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65,162.99			
703	CDW Government, Inc.	0000	22300207	EFT	04/19/2023	HM24016		66157	69418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			599.16			
						CHECK TOTAL	599.16			
923	Central Indiana Hardw	0000		EFT	04/10/2023	7323014		65726	68976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			395.36			
						CHECK TOTAL	395.36			
1389	Central Industrial Co	0000	22201043	EFT	04/21/2023	10599		65924	69181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			2,197.00			
1389	Central Industrial Co	0000		EFT	05/05/2023	10613		66029	69288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			1,692.00			
						CHECK TOTAL	3,889.00			
1734	Certified Consultants	0000	22201010	EFT	04/30/2023	974		66007	69265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			979.00			
1734	Certified Consultants	0000	22300058	EFT	04/30/2023	977		66010	69268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			390.00			
1734	Certified Consultants	0000	22300384	EFT	04/30/2023	972		66252	69516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			2,989.00			
						CHECK TOTAL	4,358.00			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
847	CHA Consulting, Inc			0000	22200724	EFT	07/22/2022	34265-19		65995	69253	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27084010	44200		RIFEng	INFRSTR			8,898.22			
									8,898.22			
								CHECK TOTAL	8,898.22			
847	CHA Consulting, Inc			0000		EFT	04/27/2023	34265-20		65997	69255	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27084010	44200		RIFEng	INFRSTR			695.24			
									695.24			
								CHECK TOTAL	695.24			
3770	Charles & Karissa Leo			0000		INV	04/18/2023	65859		65859	69115	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			119.43			
									119.43			
								CHECK TOTAL	119.43			
691	Christopher B Burke E			0000	22201201	EFT	05/03/2023	29068		66066	69325	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43100		SWPWWater	PROSERVICE			4,490.00			
									4,490.00			
								CHECK TOTAL	4,490.00			
828	Church, Church, Hittl			0000	22300361	EFT	04/09/2023	266645		66202	69464	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE			2,550.00			
									2,550.00			
								CHECK TOTAL	2,550.00			
714	Cintas Corporation No			0000		EFT	04/16/2023	5149961698		65557	68805	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			121.68			
									121.68			
714	Cintas Corporation No			0000		EFT	04/24/2023	4150464084		65628	68876	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			88.27			
									88.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/16/2023	4149724258		65642	68890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		79.54				
							79.54			
714	Cintas Corporation No	0000		EFT	04/16/2023	4149724368		65643	68891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		149.67				
							149.67			
714	Cintas Corporation No	0000		EFT	04/16/2023	4149724351		65644	68892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		194.14				
							194.14			
714	Cintas Corporation No	0000		EFT	04/16/2023	5149961685		65650	68898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		205.71				
							205.71			
714	Cintas Corporation No	0000		EFT	03/18/2023	5145672588		65659	68907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		365.98				
							365.98			
714	Cintas Corporation No	0000		EFT	04/22/2023	4150140349		65664	68912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		168.66				
							168.66			
714	Cintas Corporation No	0000		EFT	04/22/2023	4150140375		65700	68950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		38.42				
							38.42			
714	Cintas Corporation No	0000		EFT	04/22/2023	4150140415		65701	68951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		130.69				
							130.69			
714	Cintas Corporation No	0000		EFT	04/24/2023	4150464214		65702	68952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		79.54				
							79.54			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	04/24/2023	4150464317		65703	68953		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		149.67	149.67				
714	Cintas Corporation No	0000		EFT	04/24/2023	4150464318		65704	68954		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		194.55	194.55				
714	Cintas Corporation No	0000		EFT	04/27/2023	4150518423		65705	68955		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		33.39	33.39				
714	Cintas Corporation No	0000		EFT	04/24/2023	5150948252		65706	68956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		38.65	38.65				
714	Cintas Corporation No	0000		EFT	04/24/2023	5150948278		65707	68957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		128.71	128.71				
714	Cintas Corporation No	0000		EFT	04/10/2023	4150828776		65748	68998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		49.98	49.98				
714	Cintas Corporation No	0000		EFT	04/28/2023	4150829031		65836	69089		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		38.42	38.42				
714	Cintas Corporation No	0000		EFT	04/28/2023	4150829049		65837	69090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		168.66	168.66				
714	Cintas Corporation No	0000		EFT	04/28/2023	4150829182		65838	69091		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		130.69	130.69				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/30/2023	4151111022		65893	69150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		112.84	112.84			
714	Cintas Corporation No	0000		EFT	05/04/2023	5152460840		66013	69271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		134.91	134.91			
714	Cintas Corporation No	0000		EFT	05/07/2023	4151821370		66104	69363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		88.27	88.27			
714	Cintas Corporation No	0000		EFT	04/10/2023	4150828749		66300	69564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		123.19	123.19			
						CHECK TOTAL	3,014.23			
2708	Circle City Cleaners	0000		EFT	05/01/2023	119467		66291	69556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		414.65	414.65			
						CHECK TOTAL	414.65			
3754	CKH FOUR LLC	0000		INV	04/18/2023	65843		65843	69096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00	31.00			
						CHECK TOTAL	31.00			
2791	Co-Alliance Cooperati	0000	22300362	EFT	04/25/2023	506008682		65897	69155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		20,280.76				
	2 20106010 42221		MVHFleet	FUEL		2,474.01				
	3 60606010 42221		SewFleet	FUEL		1,234.10				
	4 62606010 42221		SWFleet	FUEL		500.31	24,489.18			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2791	Co-Alliance Cooperati		0000		EFT	04/25/2023	4112023		66224	69489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL			877.39			
								877.39			
2791	Co-Alliance Cooperati		0000	22300397	EFT	04/25/2023	506008714		66271	69535	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42221		GenFleet	FUEL			17,643.98			
	2	20106010 42221		MVHFleet	FUEL			2,504.90			
	3	60606010 42221		SewFleet	FUEL			1,322.32			
	4	62606010 42221		SWFleet	FUEL			287.78			
								21,758.98			
							CHECK TOTAL	47,125.55			
2650	Community Health Netw		0000	22300269	EFT	04/30/2023	FIN-006541		66308	69572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 43100		CHD	PROSERVICE			4,166.67			
								4,166.67			
							CHECK TOTAL	4,166.67			
3762	COOKE, JOHN H.		0000		INV	04/18/2023	65851		65851	69105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			87.75			
								87.75			
							CHECK TOTAL	87.75			
1295	CoStar Realty Informa		0000	22300370	EFT	03/18/2023	120283624		66190	69451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101012 43100		GenBSG	PROSERVICE			5,678.40			
								5,678.40			
							CHECK TOTAL	5,678.40			
2485	Crown Castle Internat		0000	22300159	EFT	04/30/2023	1325686		66159	69419	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			5,488.88			
	2	60606050 43100		SewIT	PROSERVICE			1,029.16			
	3	62606050 43100		SWIT	PROSERVICE			343.05			
								6,861.09			
							CHECK TOTAL	6,861.09			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2645	CureMD.com, Inc		0000		EFT	04/30/2023	500134625		66192	69453	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101012 43100	GenBSG	PROSERVICE			885.00				
								885.00			
							CHECK TOTAL	885.00			
811	Current Publishing LL		0000	22200874	EFT	05/30/2023	70677		66226	69483	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43300	GenPR	PRINTADVER			3,590.31				
								3,590.31			
							CHECK TOTAL	3,590.31			
3784	DAILY & AMY LYNN KORO		0000		INV	04/18/2023	65873		65873	69130	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900	Sew	USERFEES			217.00				
								217.00			
							CHECK TOTAL	217.00			
3774	Daniel J Berryman		0000		INV	04/18/2023	65863		65863	69119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900	Sew	USERFEES			76.97				
								76.97			
							CHECK TOTAL	76.97			
3779	David A. Brodbeck		0000		INV	04/18/2023	65868		65868	69124	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900	Sew	USERFEES			49.13				
								49.13			
							CHECK TOTAL	49.13			
962	Design & Build Corpor		0000	22200657	EFT	04/15/2023	6700		65925	69182	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	40209012 44400	CCDBLDGMTIMPROTHBUI				45,222.00				
								45,222.00			
							CHECK TOTAL	45,222.00			

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WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3766	Diane M Ryan	0000		INV	04/18/2023	65855		65855	69111		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		39.89					
							39.89				
						CHECK TOTAL	39.89				
3768	DIVERSIFIED PROPERTY	0000		INV	04/18/2023	65857		65857	69113		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		9.31					
							9.31				
						CHECK TOTAL	9.31				
2038	Do-Si Squares Square	0000		EFT	04/28/2023	03/23S		66324	69590		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100	CPP		PROSERVICE		156.80					
							156.80				
2038	Do-Si Squares Square	0000		EFT	05/11/2023	04/23TS		66327	69593		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100	CPP		PROSERVICE		352.80					
							352.80				
2038	Do-Si Squares Square	0000		EFT	05/11/2023	04/23R		66329	69595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100	CPP		PROSERVICE		117.50					
							117.50				
2038	Do-Si Squares Square	0000		EFT	04/28/2023	04/23S		66333	69599		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100	CPP		PROSERVICE		78.40					
							78.40				
						CHECK TOTAL	705.50				
1018	Donley & Associates I	0000		EFT	05/03/2023	63872		66092	69351		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231	GenSafeTr		UNIFORMS		1,446.00					
							1,446.00				
						CHECK TOTAL	1,446.00				

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WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3765	Donna Jordan	0000		INV	04/18/2023	65854		65854	69109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		0.04				
							0.04			
						CHECK TOTAL	0.04			
1047	Donohue & Associates	0000	22101202	EFT	04/22/2023	14034-06		65903	69160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60809014 44500		SWRCONTW	MACHEQPT		5,146.46				
							5,146.46			
1047	Donohue & Associates	0000	22101200	EFT	05/07/2023	13983-12		65904	69161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,003.01				
							2,003.01			
1047	Donohue & Associates	0000	22101202	EFT	04/29/2023	13378-61		66119	69378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60809014 44500		SWRCONTW	MACHEQPT		1,785.00				
							1,785.00			
						CHECK TOTAL	8,934.47			
476	Element Materials Tec	0000		EFT	04/23/2023	23-127157		65603	68851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			124.30				
							124.30			
						CHECK TOTAL	124.30			
2746	Elevate Entertainment	0000		EFT	04/30/2023	2001		65815	69067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	600.00			
2050	Elliott Construction	0000		EFT	01/27/2023	23-03		65759	69009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,065.00				
							1,065.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2050	Elliott Construction	0000		EFT	04/06/2023	23-07		65760	69010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		475.00				
						CHECK TOTAL	475.00			
							1,540.00			
1186	Elwood Fire Equipment	0000		EFT	04/07/2023	70242		65621	68869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		516.45				
						CHECK TOTAL	516.45			
							516.45			
2122	ESO Solutions Inc	0000		EFT	04/07/2023	ESO-105735		65885	69142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		1,055.60				
						CHECK TOTAL	1,055.60			
							1,055.60			
514	EWT Holdings III Corp	0000	22201247	EFT	04/26/2023	905794386		66120	69380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			13,387.11				
						CHECK TOTAL	13,387.11			
							13,387.11			
1193	Fluid Waste Services,	0000	22300390	EFT	04/30/2023	58413		66277	69542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			3,275.00				
						CHECK TOTAL	3,275.00			
							3,275.00			
3287	Forvis LLP	0000	22101179	EFT	04/18/2023	BK01757601		66305	69569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62601013 43100		SWContr	PROSERVICE		8,000.00				
	2 10101013 43100		GenContr	PROSERVICE		8,750.00				
	3 60601013 43100		SewContr	PROSERVICE		4,500.00				
	4 62601013 43100		SWContr	PROSERVICE		5,000.00				
						CHECK TOTAL	26,250.00			
							26,250.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	Frank Giesecking	0000		EFT	05/07/2023	0073762-IN		65620	68867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			20.00				
							20.00			
239	Frank Giesecking	0000		EFT	04/22/2023	0073107-IN		65732	68982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			199.98				
							199.98			
239	Frank Giesecking	0000		EFT	04/22/2023	0073112-IN		65733	68983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			199.98				
							199.98			
239	Frank Giesecking	0000		EFT	04/22/2023	0073128-IN		65734	68984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			199.98				
							199.98			
239	Frank Giesecking	0000		EFT	04/23/2023	0073174-IN		65735	68985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			399.96				
							399.96			
239	Frank Giesecking	0000		EFT	04/24/2023	0073219-IN		65736	68986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			599.94				
							599.94			
239	Frank Giesecking	0000		EFT	04/27/2023	0073299-IN		65737	68987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			199.98				
							199.98			
239	Frank Giesecking	0000		EFT	04/27/2023	0073306-IN		65738	68988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			199.98				
							199.98			
						CHECK TOTAL	2,019.80			
706	Brownells Inc	0000		EFT	04/21/2023	2023410211838		66121	69379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			436.62				

Report generated: 04/14/2023 10:01:01
 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
706	Brownells Inc	0000		EFT	04/07/2023	2023410172446	436.62	66123	69382		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		1,519.63					
							1,519.63				
						CHECK TOTAL	1,956.25				
1196	Frey Water Conditioni	0000		EFT	04/16/2023	100256200		65653	68901		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,599.00					
							1,599.00				
1196	Frey Water Conditioni	0000		EFT	04/27/2023	100338337		65910	69167		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		41.75					
							41.75				
1196	Frey Water Conditioni	0000		EFT	05/05/2023	100411100		66051	69310		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43100		CHD	PROSERVICE		33.40					
							33.40				
1196	Frey Water Conditioni	0000		EFT	05/05/2023	100301211		66055	69314		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		10.00					
							10.00				
1196	Frey Water Conditioni	0000		EFT	05/05/2023	100301197		66093	69352		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		57.94					
							57.94				
1196	Frey Water Conditioni	0000		EFT	05/05/2023	100301242		66094	69353		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		49.95					
							49.95				
1196	Frey Water Conditioni	0000		EFT	05/05/2023	100375819		66095	69354		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		49.95					
							49.95				
1196	Frey Water Conditioni	0000		EFT	05/05/2023	100376307		66096	69355		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		41.96					

Report generated: 04/14/2023 10:01:01
 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	05/05/2023	100376818	41.96	66097	69356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE			10.00			
1196	Frey Water Conditioni	0000		EFT	05/06/2023	100416422	10.00	66098	69357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE			10.00			
						CHECK TOTAL	10.00			
							1,903.95			
1326	GW Berkheimer Co., I	0000		EFT	04/10/2023	7330023		65725	68975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			99.97			
						CHECK TOTAL	99.97			
							99.97			
1426	GAI Consultants Inc	0000	22101191	EFT	04/05/2023	2185529		65991	69249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44920		RIFEng	CAPEXP			2,665.00			
						CHECK TOTAL	2,665.00			
							2,665.00			
1426	GAI Consultants Inc	0000	22101191	EFT	02/10/2023	2183649		65992	69250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44920		RIFEng	CAPEXP			25,041.57			
						CHECK TOTAL	25,041.57			
							25,041.57			
1426	GAI Consultants Inc	0000	22101191	EFT	01/06/2023	2182417		65994	69252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44920		RIFEng	CAPEXP			5,191.66			
						CHECK TOTAL	5,191.66			
							5,191.66			
1275	Galls LLC	0000		EFT	04/23/2023	023956586		66124	69383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			340.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							340.46			
						CHECK TOTAL	340.46			
1289	Garners Family Enterp	0000		EFT	04/30/2023	267762-1		66015	69273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			237.00			
							237.00			
						CHECK TOTAL	237.00			
1380	Godby Home Furnishing	0000	22300339	EFT	04/23/2023	50544610		65882	69139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			4,484.71			
							4,484.71			
						CHECK TOTAL	4,484.71			
31	Green Light Field Wor	0000	22300164	EFT	05/05/2023	1293		65981	69239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			29,250.00			
							29,250.00			
						CHECK TOTAL	29,250.00			
3777	Greg Hege	0000		INV	04/18/2023	65866		65866	69122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.85			
							39.85			
						CHECK TOTAL	39.85			
770	Grimco Inc	0000		EFT	04/23/2023	29534770-02		65755	69005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			250.47			
							250.47			
770	Grimco Inc	0000		EFT	04/21/2023	30260587-01		65756	69006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			175.50			
							175.50			
770	Grimco Inc	0000		EFT	03/12/2023	30000191-02		66229	69492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP			932.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
770	Grimco Inc	0000		EFT	05/03/2023	30321714-01	932.88	66307	69571		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		275.90					
							275.90				
						CHECK TOTAL	1,634.75				
1442	Hamilton County Treas	0000		INV	04/14/2023	NONPROFIT2023		66429	69697		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		40,000.00					
							40,000.00				
						CHECK TOTAL	40,000.00				
1431	Hamilton Southeastern	0000	22201130	EFT	04/30/2023	03312023		66325	69591		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 43100		SewFleet	PROSERVICE		4,155.10					
	2 10106010 42221		GenFleet	FUEL		7,603.00					
							11,758.10				
						CHECK TOTAL	11,758.10				
1796	Hannum, Wagle & Cline	0000	22201089	EFT	12/28/2022	2020-218-A-0000006		65912	69169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		2,658.30					
	2 62609014 43100		SWPWWater	PROSERVICE		261.70					
							2,920.00				
1796	Hannum, Wagle & Cline	0000	22300406	EFT	01/01/2023	2022-114-S-0000006		66376	69643		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		2,212.60					
							2,212.60				
						CHECK TOTAL	5,132.60				
3752	Harold Hughes	0000		INV	04/18/2023	65841		65841	69094		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		35.81					
	2 60600000 34900		Sew	USERFEES		39.89					
							75.70				
						CHECK TOTAL	75.70				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2053	Rodney V Hartley	0000	22201007	EFT	04/21/2023	2738		65930	69187		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			8,604.00	8,604.00				
2053	Rodney V Hartley	0000	22300201	EFT	04/29/2023	2742		65931	69188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			644.00	644.00				
2053	Rodney V Hartley	0000	22300201	EFT	04/30/2023	2743		65932	69189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			703.00	703.00				
2053	Rodney V Hartley	0000	22300201	EFT	05/03/2023	2745		65943	69200		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			958.00	958.00				
2053	Rodney V Hartley	0000	22300201	EFT	05/04/2023	2747		65977	69233		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,817.00	1,817.00				
2053	Rodney V Hartley	0000	22300201	EFT	05/06/2023	2750		66264	69528		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,833.00	1,833.00				
2053	Rodney V Hartley	0000	22300202	EFT	05/10/2023	2751		66398	69666		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,893.06	1,893.06				
2053	Rodney V Hartley	0000	22300201	EFT	05/10/2023	2752		66399	69667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,071.00	1,071.00				
						CHECK TOTAL	17,523.06				
2466	Hatem Mekky	0000		INV	05/04/2023	23.0313 PRS travel		66024	69283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43200		MVHEng	COMMTANS		521.82	521.82				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	521.82			
3755	HAYES, ALISA	0000		INV	04/18/2023	65844		65844	69097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		79.92				
							79.92			
						CHECK TOTAL	79.92			
3718	HD Supply Inc	0000	22201263	EFT	04/23/2023	310521		65891	69148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				249.16				
							249.16			
3718	HD Supply Inc	0000	22201263	EFT	04/21/2023	307408		65892	69149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				470.16				
							470.16			
3718	HD Supply Inc	0000	22201263	EFT	04/21/2023	307510		65894	69151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				253.41				
							253.41			
3718	HD Supply Inc	0000	22201263	EFT	05/05/2023	322204		66054	69313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				205.59				
							205.59			
						CHECK TOTAL	1,178.32			
3303	Holsapple Communicati	0000	22300399	EFT	05/03/2023	1806		66274	69538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100	GenPR		PROSERVICE		4,000.00				
							4,000.00			
						CHECK TOTAL	4,000.00			
1274	Hood's Gardens, Inc.	0000		EFT	04/26/2023	52778		65785	69035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200	GenPWParks OPERSUP				210.00				
							210.00			
						CHECK TOTAL	210.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1412	Hoosier Fire Equipmen	0000	22300356	EFT	04/27/2023	115559		65886	69143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		2,312.00				
							2,312.00			
1412	Hoosier Fire Equipmen	0000		EFT	04/15/2023	115658		66112	69371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		230.00				
							230.00			
1412	Hoosier Fire Equipmen	0000		EFT	04/14/2023	115655		66204	69467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		1,028.00				
							1,028.00			
1412	Hoosier Fire Equipmen	0000	22201162	EFT	04/08/2023	115574		66206	69469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		5,400.00				
							5,400.00			
						CHECK TOTAL	8,970.00			
708	Hoosier Portable Rest	0000		EFT	04/01/2023	66750		65657	68905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,640.00				
							1,640.00			
708	Hoosier Portable Rest	0000		EFT	03/31/2023	66747		65763	69013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		180.00				
							180.00			
708	Hoosier Portable Rest	0000		EFT	03/31/2023	66745		65764	69014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		480.00				
							480.00			
						CHECK TOTAL	2,300.00			
2904	Hosia D Smith Sr	0000		EFT	05/03/2023	21678		66023	69282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,360.00				
							1,360.00			
						CHECK TOTAL	1,360.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1805	Identisys Incorporate	0000		EFT	03/20/2023	612028		65432	68676		
	ACCOUNT DETAIL					LINE AMOUNT					
1	10106050 43100		GenIT	PROSERVICE		942.00					
							942.00				
1805	Identisys Incorporate	0000		EFT	03/20/2023	612029		65434	68678		
	ACCOUNT DETAIL					LINE AMOUNT					
1	10106050 43100		GenIT	PROSERVICE		678.00					
							678.00				
						CHECK TOTAL	1,620.00				
1543	Indiana Oxygen Compan	0000		EFT	04/21/2023	10117013		65598	68846		
	ACCOUNT DETAIL					LINE AMOUNT					
1	60609014 42200		SewPWWaterOPERSUP			35.71					
							35.71				
1543	Indiana Oxygen Compan	0000		EFT	04/22/2023	10117865		65980	69238		
	ACCOUNT DETAIL					LINE AMOUNT					
1	10109013 43100		GenPWParks PROSERVICE			929.50					
							929.50				
1543	Indiana Oxygen Compan	0000		EFT	04/30/2023	10129334		66180	69441		
	ACCOUNT DETAIL					LINE AMOUNT					
1	10105012 43100		GenEMS PROSERVICE			138.88					
							138.88				
1543	Indiana Oxygen Compan	0000		EFT	04/30/2023	10129314		66272	69536		
	ACCOUNT DETAIL					LINE AMOUNT					
1	60609014 42200		SewPWWaterOPERSUP			45.88					
							45.88				
						CHECK TOTAL	1,149.97				
1790	Indiana Park And Recr	0000		EFT	04/14/2023	35303		66287	69552		
	ACCOUNT DETAIL					LINE AMOUNT					
1	10107010 43200		GenParks COMMTRANS			336.00					
							336.00				
						CHECK TOTAL	336.00				
406	Indiana State Treasur	0000		INV	04/08/2023	231SDT-0588		65558	68806		
	ACCOUNT DETAIL					LINE AMOUNT					
1	10108015 43200		GenPDSpprt COMMTRANS			300.00					
							300.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00			
2399	Indiana Testing Inc	0000		EFT	05/05/2023	70300		66009	69267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			98.00			
							98.00			
2399	Indiana Testing Inc	0000		EFT	05/07/2023	70394		66107	69366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			220.00			
							220.00			
						CHECK TOTAL	318.00			
2393	Indianapolis Airport	0000		EFT	05/01/2023	23218576		65761	69011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27070000 43100		ParkImpact	PROSERVICE			4,880.18			
							4,880.18			
						CHECK TOTAL	4,880.18			
2025	Indianapolis Interpre	0000		EFT	04/30/2023	45195		66382	69649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 43100		PZDON	PROSERVICE			840.00			
							840.00			
						CHECK TOTAL	840.00			
2094	Indianapolis Signwork	0000	22300054	EFT	04/11/2023	25723		66262	69526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			5,627.18			
							5,627.18			
2094	Indianapolis Signwork	0000	22300054	EFT	04/11/2023	25724		66263	69527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			2,145.60			
							2,145.60			
						CHECK TOTAL	7,772.78			
733	Innovative Integratio	0000		EFT	04/10/2023	40199		66162	69422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			175.00			
							175.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	175.00				
1385	Installed Building Pr	0000		EFT	04/15/2023	1408338		65740	68990		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		487.40					
							487.40				
						CHECK TOTAL	487.40				
1820	Intellicorp Records,	0000		EFT	04/30/2023	1372756		66155	69415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100		GenHR	PROSERVICE		470.20					
							470.20				
						CHECK TOTAL	470.20				
1827	Irth Solutions LLC	0000	22300359	EFT	05/01/2023	SIR008363		66194	69454		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		14,398.86					
							14,398.86				
						CHECK TOTAL	14,398.86				
1823	Irving Materials, Inc	0000		EFT	04/12/2023	71194479		65618	68866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		630.45					
							630.45				
1823	Irving Materials, Inc	0000		EFT	04/13/2023	71194863		65622	68870		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		717.44					
							717.44				
						CHECK TOTAL	1,347.89				
32	Jack Doheny Companies	0000		EFT	05/05/2023	189921		65577	68825		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		447.04					
							447.04				
32	Jack Doheny Companies	0000		EFT	05/06/2023	190048		65957	69214		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		1,800.00					
							1,800.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,247.04			
3775	James & Shelby Gruver	0000		INV	04/18/2023	65864		65864	69120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		82.23				
							82.23			
						CHECK TOTAL	82.23			
3680	Jane Girl Media LLC d	0000		EFT	03/20/2023	0001357		66234	69497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100	GenPR		PROSERVICE		1,650.00				
							1,650.00			
						CHECK TOTAL	1,650.00			
3256	Jeffery Meyer	0000		EFT	04/21/2023	039342		65834	69087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200	GenPWParks		OPERSUP		6.40				
							6.40			
3256	Jeffery Meyer	0000		EFT	04/21/2023	039343		66220	69484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 42200	SWPI		OPERSUP		56.20				
							56.20			
3256	Jeffery Meyer	0000	22300404	EFT	04/30/2023	03312023		66330	69596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200	GenFleet		OPERSUP		26,211.81				
	2 10106010 43100	GenFleet		PROSERVICE		16,719.93				
	3 20106010 42200	MVHFleet		OPERSUP		2,182.09				
	4 20106010 43100	MVHFleet		PROSERVICE		151.79				
	5 60606010 42200	SewFleet		OPERSUP		8,294.22				
							53,559.84			
						CHECK TOTAL	53,622.44			
878	Jennifer C Messer PC	0000	22300094	EFT	04/18/2023	MARCH2023		66152	69412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101	GenMayorOf		LGLSVCS		12,857.14				
	2 60601011 43101	SewMayor		LGLSVCS		7,142.86				
							20,000.00			
						CHECK TOTAL	20,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1276	Joel Taylor	0000		EFT	04/21/2023	03.22.23		65765	69015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,950.00				
							1,950.00			
						CHECK TOTAL	1,950.00			
2825	John W Porter	0000		INV	04/18/2023	670222		66080	69339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	60.00			
2915	Julie A Setmeyer	0000		EFT	04/30/2023	19		66296	69560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,625.00				
							1,625.00			
2915	Julie A Setmeyer	0000		EFT	04/30/2023	20		66298	69562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,135.00				
							1,135.00			
						CHECK TOTAL	2,760.00			
3778	Katrina Blackwell	0000		INV	04/18/2023	65867		65867	69123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.46				
							50.46			
						CHECK TOTAL	50.46			
3217	Keith Kunda	0000		INV	04/18/2023	670222		66084	69343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	60.00			
607	Kimley-Horn and Assoc	0000	22300209	EFT	03/30/2023	170257003-0223		65988	69246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		2,100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,100.00			
						CHECK TOTAL	2,100.00			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112446153.001		65586	68834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			10.07				
							10.07			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112446153.002		65692	68942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			3.47				
							3.47			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112459043.001		65693	68943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			15.00				
							15.00			
150	Kirby Risk Corporatio	0000		EFT	03/31/2023	S112265702.001		65787	69037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			111.97				
							111.97			
150	Kirby Risk Corporatio	0000		EFT	03/31/2023	S112265702.002		65788	69038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			58.52				
							58.52			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112397241.001		65789	69039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			12.64				
							12.64			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112401767.002		65790	69040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			146.60				
							146.60			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112401772.003		65791	69041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			321.08				
							321.08			
150	Kirby Risk Corporatio	0000		EFT	03/31/2023	S112410250.001		65792	69043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			6.22				

Report generated: 04/14/2023 10:01:01
User: Carrie Clark (clarkc)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112421181.001	6.22	65794	69044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			95.94			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112424947.001	95.94	65795	69045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			449.10			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112432937.001	449.10	65805	69055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			61.16			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112424947.002	61.16	65811	69063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			9.30			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112433610.001	9.30	65825	69077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			851.30			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112433610.002	851.30	65828	69081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			-425.65			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112463846.001	-425.65	65952	69209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			38.83			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112433844.001	38.83	66200	69461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			48.08			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112441261.001	48.08	66201	69462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			43.74			
							43.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio			0000		EFT	04/30/2023	S112441261.002		66207	69470	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			201.30			
									201.30			
150	Kirby Risk Corporatio			0000		EFT	04/30/2023	S112443163.001		66208	69471	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			27.96			
									27.96			
150	Kirby Risk Corporatio			0000		EFT	04/30/2023	S112443163.002		66223	69487	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			11.79			
									11.79			
150	Kirby Risk Corporatio			0000		EFT	04/30/2023	S112450467.001		66249	69513	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			40.66			
									40.66			
150	Kirby Risk Corporatio			0000		EFT	04/30/2023	S112450467.002		66251	69515	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			694.48			
									694.48			
								CHECK TOTAL	2,833.56			
117	Kleen-It Group, Inc			0000	22300142	EFT	04/15/2023	83519		65933	69190	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			39,448.50			
									39,448.50			
117	Kleen-It Group, Inc			0000		EFT	04/15/2023	83520		65934	69191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			1,080.00			
									1,080.00			
117	Kleen-It Group, Inc			0000		EFT	04/15/2023	83521		65935	69192	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			1,078.00			
									1,078.00			
								CHECK TOTAL	41,606.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3513	Knox Handmade LLC-Mas	0000		EFT	05/04/2023	FPMG016		66317	69582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		677.95				
							677.95			
3513	Knox Handmade LLC-Mas	0000		EFT	05/04/2023	FPMG012		66318	69584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		266.00				
							266.00			
3513	Knox Handmade LLC-Mas	0000		EFT	05/04/2023	FPMG011		66320	69586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		431.90				
							431.90			
3513	Knox Handmade LLC-Mas	0000		EFT	05/05/2023	FPMG014		66321	69587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		133.00				
							133.00			
3513	Knox Handmade LLC-Mas	0000		EFT	05/05/2023	FPMG013		66322	69588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		399.00				
							399.00			
3513	Knox Handmade LLC-Mas	0000		EFT	05/06/2023	FPMG015		66323	69589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		133.00				
							133.00			
						CHECK TOTAL	2,040.85			
152	Krieg Devault LLP	0000		EFT	04/11/2023	539426		66365	69632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		1,058.21				
							1,058.21			
						CHECK TOTAL	1,058.21			
1023	Landscape Forms Inc	0000		EFT	04/13/2023	0000170338		65739	68989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		1,035.00				
							1,035.00			
						CHECK TOTAL	1,035.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
221	Language Line Service		0000		EFT	04/30/2023	10968961		66028	69287	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10102100 43100		GenCourt	PROSERVICE			14.06			
	2	21205058 43100		CHD	PROSERVICE			1,233.63			
								1,247.69			
							CHECK TOTAL	1,247.69			
3213	Larry Lemon		0000		INV	04/18/2023	670222		66082	69341	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE			60.00			
								60.00			
							CHECK TOTAL	60.00			
218	Lifeline Data Centers		0000	22300403	EFT	05/01/2023	33608		66306	69570	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			156.13			
	2	60606050 43100		SewIT	PROSERVICE			8.67			
	3	62606050 43100		SWIT	PROSERVICE			8.67			
	4	10106050 43100		GenIT	PROSERVICE			2,644.94			
	5	60606050 43100		SewIT	PROSERVICE			352.55			
	6	62606050 43100		SWIT	PROSERVICE			352.55			
								3,523.51			
							CHECK TOTAL	3,523.51			
3792	Lindsey Bennett		0000		INV	04/18/2023	1002625		66355	69622	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf	PROSERVICE			30.00			
								30.00			
							CHECK TOTAL	30.00			
3776	Logan & Brynn Flook		0000		INV	04/18/2023	65865		65865	69121	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			78.25			
								78.25			
							CHECK TOTAL	78.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000		10100	APCash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
498	Logan Street Signs &		0000		EFT	04/22/2023	64360		66268	69532		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10108011 42200		GenPDAdmin	OPERSUP			65.00					
								65.00				
							CHECK TOTAL	65.00				
3761	LUX, PATRICK S & JESS		0000		INV	04/18/2023	65850		65850	69103		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			31.00					
								31.00				
							CHECK TOTAL	31.00				
289	Macallister Machinery		0000		EFT	04/23/2023	R64497219605		65747	68997		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP			242.25					
								242.25				
289	Macallister Machinery		0000		EFT	04/27/2023	R64511818201		65783	69033		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 20209011 43100		LRSPWSTRTPROSERVICE				1,059.70					
								1,059.70				
289	Macallister Machinery		0000	22300379	EFT	04/15/2023	R64496783904		65953	69210		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			6,119.00					
								6,119.00				
289	Macallister Machinery		0000	22300378	EFT	04/13/2023	R64497219604		65954	69211		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			4,819.00					
								4,819.00				
289	Macallister Machinery		0000		EFT	05/04/2023	R64513188101		65966	69223		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE				199.00					
								199.00				
							CHECK TOTAL	12,438.95				
2457	MacQueen Equipment LL		0000	22300363	EFT	04/15/2023	W02277		65902	69159		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP			3,322.53					
								3,322.53				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	3,322.53				
3763 Manal I Abdalla	0000		INV	04/18/2023	65852		65852	69106		
					LINE AMOUNT					
1 60600000 34900	Sew		USERFEES			39.88				
					CHECK TOTAL	39.88				
399 Mark A Litwiler	0000		EFT	04/14/2023	30045		65638	68886		
					LINE AMOUNT					
1 10109013 43100	GenPWParks PROSERVICE					598.50				
					CHECK TOTAL	598.50				
253 Martin Marietta Mater	0000	22300306	EFT	04/26/2023	38478894		65940	69197		
					LINE AMOUNT					
1 20109011 42200	MVHPWStr OPERSUP					4,513.02				
							4,513.02			
253 Martin Marietta Mater	0000	22300306	EFT	04/13/2023	38370951		65942	69199		
					LINE AMOUNT					
1 20109011 42200	MVHPWStr OPERSUP					1,714.94				
					CHECK TOTAL	1,714.94				
					CHECK TOTAL	6,227.96				
3786 MASON, RICHARD G	0000		INV	04/18/2023	66064		66064	69323		
					LINE AMOUNT					
1 62600000 34900	SW		USERFEES			201.55				
					CHECK TOTAL	201.55				
3732 Matthew Loveless	0000		INV	04/18/2023	670222		66085	69344		
					LINE AMOUNT					
1 10101016 43100	GenPR PROSERVICE					60.00				
					CHECK TOTAL	60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2743	Med-Bill Corporation	0000	22201220	EFT	04/30/2023	mb-8284		65883	69140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		9,534.35				
							9,534.35			
						CHECK TOTAL	9,534.35			
542	Melissa Kaye Brennema	0000	22300250	EFT	04/30/2023	1276		66174	69435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,825.00				
	2 60606050 43100		SewIT	PROSERVICE		1,593.75				
	3 62606050 43100		SWIT	PROSERVICE		956.25				
							6,375.00			
						CHECK TOTAL	6,375.00			
266	Menard Inc	0000		EFT	04/14/2023	58012		65672	68922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		62.81				
							62.81			
266	Menard Inc	0000		EFT	04/20/2023	58316		65673	68923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		111.41				
							111.41			
266	Menard Inc	0000		EFT	04/13/2023	57995		65780	69030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		65.52				
							65.52			
266	Menard Inc	0000		EFT	04/14/2023	58044		65781	69031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		45.00				
							45.00			
266	Menard Inc	0000		EFT	04/14/2023	58052		65782	69032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		6.56				
							6.56			
266	Menard Inc	0000		EFT	04/27/2023	58716		65874	69131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		28.74				
							28.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/04/2023	59066		66113	69372		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		493.76	493.76				
266	Menard Inc	0000		EFT	03/01/2023	55638		66125	69384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		98.78	98.78				
266	Menard Inc	0000		EFT	03/04/2023	55786		66126	69385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		52.98	52.98				
266	Menard Inc	0000		EFT	03/15/2023	56317		66128	69387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		240.04	240.04				
266	Menard Inc	0000		EFT	04/21/2023	58377		66129	69388		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		411.29	411.29				
266	Menard Inc	0000		EFT	04/22/2023	58437		66130	69389		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		75.88	75.88				
266	Menard Inc	0000		EFT	04/23/2023	58496		66131	69390		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		99.98	99.98				
266	Menard Inc	0000		EFT	04/28/2023	58754		66132	69391		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		549.39	549.39				
266	Menard Inc	0000		EFT	04/30/2023	58867		66133	69392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		205.93	205.93				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/03/2023	58992		66134	69393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		245.61	245.61				
266	Menard Inc	0000		EFT	05/04/2023	59048		66135	69394		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		69.00	69.00				
266	Menard Inc	0000		EFT	05/06/2023	59173		66136	69395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		152.64	152.64				
266	Menard Inc	0000		EFT	05/07/2023	59247		66141	69400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		145.57	145.57				
266	Menard Inc	0000		EFT	05/07/2023	59248		66142	69401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		-10.00	-10.00				
266	Menard Inc	0000		EFT	04/14/2023	58017		66149	69409		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		33.56	33.56				
266	Menard Inc	0000		EFT	04/21/2023	58409		66213	69476		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		106.50	106.50				
266	Menard Inc	0000		EFT	04/26/2023	58668		66214	69477		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		89.99	89.99				
266	Menard Inc	0000		EFT	04/20/2023	58340		66216	69479		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		376.96	376.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT:		99900000	10100	APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc		0000		EFT	05/04/2023	59073		66281	69546	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010	42200	GenParks	OPERSUP		258.10				
							258.10				
							CHECK TOTAL	4,016.00			
434	Michael A Reuter Cons		0000		EFT	05/01/2023	Reuter523		65895	69153	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013	43100	GenContr	PROSERVICE		775.00				
	2	60601013	43100	SewContr	PROSERVICE		768.00				
	3	62601013	43100	SWContr	PROSERVICE		768.00				
							2,311.00				
							CHECK TOTAL	2,311.00			
3288	Midwest Fiber Holding		0000	22201315	EFT	04/30/2023	E-2304011798031		66160	69420	
	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			
257	Midwest Garage Door S		0000	22300365	EFT	04/30/2023	29715		66259	69523	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012	43100	GenPWBuild	PROSERVICE		2,226.00				
							2,226.00				
							CHECK TOTAL	2,226.00			
2055	MJ Insurance Inc		0000	22300119	EFT	04/12/2023	379462		66337	69604	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011	43100	GenMayorOf	PROSERVICE		548.00				
	2	60601011	43100	SewMayor	PROSERVICE		0.00				
	3	62601011	43100	SWMayor	PROSERVICE		0.00				
							548.00				
							CHECK TOTAL	548.00			
2626	Mountain Glacier LLC		0000		EFT	04/28/2023	0900359906		65749	68999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013	43100	GenContr	PROSERVICE		24.37				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							24.37			
2626	Mountain Glacier LLC	0000		EFT	05/05/2023	0900363836		66053	69312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				51.64			
							51.64			
2626	Mountain Glacier LLC	0000		EFT	05/10/2023	0900364411		66256	69519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr PROSERVICE				96.22			
							96.22			
						CHECK TOTAL	172.23			
968	MRO Supply LLC	0000		EFT	04/21/2023	23145		65727	68977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP				80.21			
							80.21			
						CHECK TOTAL	80.21			
845	Multi Service Technol	0000		EFT	04/29/2023	991-1-60192		65915	69172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				200.00			
							200.00			
						CHECK TOTAL	200.00			
3750	Nbiyeas & Keauna Mull	0000		INV	04/18/2023	65839		65839	69092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES				33.25			
							33.25			
						CHECK TOTAL	33.25			
903	NCH Corporation	0000		EFT	04/03/2023	8170211		65801	69051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP				808.29			
							808.29			
903	NCH Corporation	0000		EFT	04/10/2023	8178347		66258	69521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				360.00			
							360.00			
						CHECK TOTAL	1,168.29			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	04/14/2023	SI150175		65560	68808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		18.00	18.00			
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150330		65750	69000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		139.98	139.98			
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150383		65751	69001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		244.68	244.68			
2716	Nelson & Co LLC	0000		EFT	05/05/2023	SI150537		66099	69358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,144.40	1,144.40			
2716	Nelson & Co LLC	0000		EFT	05/05/2023	SI150550		66100	69359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		349.95	349.95			
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150369		66183	69444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		890.00	890.00			
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150275		66188	69449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		114.98	114.98			
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150266		66189	69450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		206.89	206.89			
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150273		66191	69452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,131.60	1,131.60			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150311		66193	69455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,131.60	1,131.60			
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150325		66195	69456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		37.73	37.73			
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150284		66196	69457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		369.95	369.95			
2716	Nelson & Co LLC	0000		EFT	04/28/2023	SI150372		66197	69458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		65.00	65.00			
						CHECK TOTAL	5,844.76			
327	Nelson Alarm Inc.	0000		INV	04/21/2023	23041123		66163	69423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,213.00	1,213.00			
327	Nelson Alarm Inc.	0000		INV	04/21/2023	23041149		66164	69424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		147.00	147.00			
327	Nelson Alarm Inc.	0000		INV	04/24/2023	23042145		66165	69425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		217.00	217.00			
327	Nelson Alarm Inc.	0000		INV	04/21/2023	23041594		66168	69428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		300.00	300.00			
						CHECK TOTAL	1,877.00			

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WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2739	NettingWorld LLC	0000	22300047	EFT	04/22/2023	1003		65922	69179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			3,520.00				
							3,520.00			
						CHECK TOTAL	3,520.00			
3733	Next Bite LLC	0000		EFT	04/13/2023	3836		65744	68994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			409.99				
							409.99			
3733	Next Bite LLC	0000		EFT	04/13/2023	3835		65745	68995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			409.99				
							409.99			
						CHECK TOTAL	819.98			
3771	Nick L Bigler	0000		INV	04/18/2023	65860		65860	69116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.88				
							39.88			
						CHECK TOTAL	39.88			
3313	Nova Healthcare IN LL	0000		EFT	05/08/2023	000002293849		66108	69367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			950.00				
							950.00			
3313	Nova Healthcare IN LL	0000		EFT	05/09/2023	000002292139		66122	69381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			396.00				
							396.00			
						CHECK TOTAL	1,346.00			
590	Nugent Inc	0000		EFT	03/30/2023	1436867		65835	69088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		271.83				
							271.83			
						CHECK TOTAL	271.83			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100			APCash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
335	Office Three Sixty In		0000		EFT	04/30/2023	2552926		65913	69170		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	60609014 42200		SewPWWater	OPERSUP		15.99	15.99				
335	Office Three Sixty In		0000		EFT	04/27/2023	2550025		65927	69184		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	10103012 42200		GenPZ	OPERSUP		71.52	71.52				
335	Office Three Sixty In		0000		EFT	05/05/2023	2556720		66231	69493		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	10101017 42200		GenFndCS	OPERSUP		142.41	142.41				
335	Office Three Sixty In		0000		EFT	05/05/2023	2556720B1		66233	69496		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	10101017 42200		GenFndCS	OPERSUP		36.50	36.50				
335	Office Three Sixty In		0000		EFT	05/12/2023	2562240		66395	69663		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	10103011 42200		GenPI	OPERSUP		56.77	56.77				
							CHECK TOTAL	323.19				
99996	Ankur Patel		0000		INV	04/29/2023	Ankur Patel 3		65776	69026		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	62609014 43905		SWPWWater	Cont Exp		1,000.00	1,000.00				
							CHECK TOTAL	1,000.00				
99996	Dharmendra Nayee		0000		INV	04/30/2023	Dharmendra Nayee		65887	69144		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	62609014 43905		SWPWWater	Cont Exp		1,435.87	1,435.87				
							CHECK TOTAL	1,435.87				
99996	Tim Duggan		0000		INV	04/29/2023	Tim Duggan		65773	69023		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	60609014 42200		SewPWWater	OPERSUP		34.17	34.17				

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WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	34.17			
3782	OP GOLD LLC			0000		INV	04/18/2023	65871		65871	69128	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900	Sew		USERFEES		43.79				
									43.79			
								CHECK TOTAL	43.79			
3758	OPENDOOR LABS INC			0000		INV	04/18/2023	65847		65847	69100	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900	SW		USERFEES		79.92				
	2	60600000	34900	Sew		USERFEES		39.83				
									119.75			
								CHECK TOTAL	119.75			
3760	OPENDOOR PROPERTY TRU			0000		INV	04/18/2023	65849		65849	69102	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900	SW		USERFEES		239.76				
	2	60600000	34900	Sew		USERFEES		62.00				
									301.76			
								CHECK TOTAL	301.76			
340	Ott Equipment Service			0000		EFT	04/11/2023	45404		66275	69539	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100	GenFleet		PROSERVICE		375.00				
									375.00			
								CHECK TOTAL	375.00			
3198	Outdoor Home Services			0000		EFT	03/21/2023	171547254		65674	68924	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100	GenPWParks		PROSERVICE		195.69				
									195.69			
3198	Outdoor Home Services			0000		EFT	03/21/2023	171540240		65675	68925	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100	GenPWParks		PROSERVICE		100.64				
									100.64			

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Detail Invoice List

WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3198	Outdoor Home Services	0000		EFT	03/21/2023	171561669		65676	68926		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			154.31	154.31				
3198	Outdoor Home Services	0000		EFT	03/24/2023	171723214		65677	68927		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			197.02	197.02				
3198	Outdoor Home Services	0000		EFT	03/29/2023	171890734		65678	68928		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			61.50	61.50				
3198	Outdoor Home Services	0000	22300213	EFT	03/29/2023	171892707		65916	69173		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			69.22	69.22				
3198	Outdoor Home Services	0000	22300213	EFT	03/29/2023	171872683		65917	69174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68	76.68				
3198	Outdoor Home Services	0000	22300213	EFT	03/29/2023	171875321		65918	69175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			69.22	69.22				
3198	Outdoor Home Services	0000	22300213	EFT	03/29/2023	171877638		65919	69176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68	76.68				
3198	Outdoor Home Services	0000	22300213	EFT	03/29/2023	171879825		65920	69177		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			79.87	79.87				
3198	Outdoor Home Services	0000	22300213	EFT	03/29/2023	171884884		65921	69178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			79.87	79.87				
						CHECK TOTAL	1,160.70				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
391	Padgett Construction,			0000	22200927	EFT	04/22/2023	503		65937	69194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20209011	43100		LRSPWSTRTPROSERVICE			16,000.00				
									16,000.00			
								CHECK TOTAL	16,000.00			
359	Parkside Animal Hospi			0000		EFT	03/16/2023	572823		66143	69403	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108012	43100		GenPatrol	PROSERVICE		89.54				
									89.54			
359	Parkside Animal Hospi			0000		EFT	04/14/2023	576348		66144	69404	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108012	42200		GenPatrol	OPERSUP		911.10				
									911.10			
								CHECK TOTAL	1,000.64			
384	Pinnacle Partners Inc			0000	22300328	EFT	04/26/2023	49971		66169	69429	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		2,654.40				
	2	60606050	43100		SewIT	PROSERVICE		884.80				
	3	62606050	43100		SWIT	PROSERVICE		884.80				
									4,424.00			
								CHECK TOTAL	4,424.00			
3781	PISACANE, DAVID			0000		INV	04/18/2023	65870		65870	69127	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		34.51				
									34.51			
								CHECK TOTAL	34.51			
360	Pitney Bowes, Inc.			0000		EFT	05/06/2023	3317309910		66250	69514	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43100		GenMayorOf	PROSERVICE		838.14				
									838.14			
								CHECK TOTAL	838.14			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
366	Plumbers Supply Compa	0000		EFT	04/25/2023	90410638		65730	68980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		41.22					
							41.22				
366	Plumbers Supply Compa	0000		EFT	04/25/2023	90425205		65766	69016		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		39.18					
							39.18				
366	Plumbers Supply Compa	0000		EFT	04/25/2023	90426840		65767	69017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		63.97					
							63.97				
366	Plumbers Supply Compa	0000		EFT	04/25/2023	90429948		65768	69018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		19.41					
							19.41				
366	Plumbers Supply Compa	0000		EFT	04/25/2023	90431378		65769	69019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		6.97					
							6.97				
366	Plumbers Supply Compa	0000		EFT	05/25/2023	90434477		65949	69206		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		181.22					
							181.22				
						CHECK TOTAL	351.97				
379	PPG Architectural Fin	0000		EFT	04/15/2023	925903083603		65797	69046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		57.95					
							57.95				
						CHECK TOTAL	57.95				
3328	Proveli LLC	0000		EFT	04/15/2023	56386		65651	68899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		566.29					
							566.29				
						CHECK TOTAL	566.29				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023

DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
374	PVS Nolwood Chemicals	0000	22201246	EFT	04/19/2023	791325		65914	69171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			11,071.88				
							11,071.88			
						CHECK TOTAL	11,071.88			
428	Ray O'Herron Co., Inc	0000		EFT	04/13/2023	2257866		65566	68814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			1,380.30				
							1,380.30			
						CHECK TOTAL	1,380.30			
1364	Regions Bank	0000		EFT	06/30/2023	108353		66138	69397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47130000 43100		BrittonPK PROSERVICE			2,000.00				
							2,000.00			
1364	Regions Bank	0000		EFT	06/10/2023	108350		66139	69398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AviILsPt PROSERVICE			2,500.00				
							2,500.00			
1364	Regions Bank	0000		EFT	06/30/2023	108354		66140	69399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47130000 43100		BrittonPK PROSERVICE			2,000.00				
							2,000.00			
						CHECK TOTAL	6,500.00			
445	Rieth-Riley Construct	0000		EFT	03/27/2023	501858		65629	68877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr OPERSUP			1,833.00				
							1,833.00			
445	Rieth-Riley Construct	0000	22300382	EFT	04/04/2023	501880		65962	69219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRTOPERSUP			2,370.42				
							2,370.42			
445	Rieth-Riley Construct	0000		EFT	04/05/2023	501891		65978	69236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRTOPERSUP			842.40				
							842.40			

Report generated: 04/14/2023 10:01:01
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,045.82			
3042	Robert Half Internati	0000		EFT	04/18/2023	REB61208617		65959	69216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		50.91				
							50.91			
						CHECK TOTAL	50.91			
3138	Rocket Science Cleani	0000		EFT	04/30/2023	22302		65817	69069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		250.00				
							250.00			
						CHECK TOTAL	250.00			
2840	RTS Companies US Inc	0000	22201229	EFT	05/06/2023	10342549		66052	69311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		4,370.00				
							4,370.00			
						CHECK TOTAL	4,370.00			
3031	Runyon Equipment Rent	0000		EFT	04/12/2023	639433B		65630	68878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		400.00				
							400.00			
3031	Runyon Equipment Rent	0000		EFT	04/15/2023	642855		65631	68880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	1,000.00			
2586	Ryan Fireprotection I	0000		EFT	04/30/2023	181395		65884	69141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200		GenSafeTr	COMMTRANS		750.00				
							750.00			
						CHECK TOTAL	750.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3772	Ryan Michalowski			0000		INV	04/18/2023	65861		65861	69117	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			108.81			
									108.81			
								CHECK TOTAL	108.81			
3757	RYAN, DIANE M.			0000		INV	04/18/2023	65846		65846	69099	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES			79.92			
									79.92			
								CHECK TOTAL	79.92			
3780	Scot Theobald			0000		INV	04/18/2023	65869		65869	69125	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			79.61			
									79.61			
								CHECK TOTAL	79.61			
3739	Seth Johnson			0000		INV	04/26/2023	20230149		65682	68932	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105015	43200		GenSafeTr	COMMTRANS			49.00			
									49.00			
								CHECK TOTAL	49.00			
466	Sharp Printing Servic			0000		EFT	04/27/2023	96748		65687	68937	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10103012	42200		GenPZ	OPERSUP			540.00			
									540.00			
466	Sharp Printing Servic			0000		EFT	04/16/2023	96685		65722	68972	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10103011	43100		GenPI	PROSERVICE			80.00			
									80.00			
466	Sharp Printing Servic			0000		EFT	04/23/2023	96844		65779	69029	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43300		GenPR	PRINTADVER			45.00			
									45.00			

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WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	04/29/2023	96681		65819	69071		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		80.00	80.00				
466	Sharp Printing Servic	0000		EFT	04/29/2023	96962		65928	69185		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21703012 43100		PZDON	PROSERVICE		475.00	475.00				
466	Sharp Printing Servic	0000		EFT	04/29/2023	96939		66210	69474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		531.25	531.25				
						CHECK TOTAL	1,751.25				
477	Shelby Gravel Inc	0000	22200124	EFT	04/25/2023	800773		65936	69193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		10,903.02	10,903.02				
477	Shelby Gravel Inc	0000	22200124	EFT	11/30/2022	786870		65984	69242		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		6,621.72	6,621.72				
477	Shelby Gravel Inc	0000	22200124	EFT	04/25/2023	800775		65985	69243		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		8,110.57	8,110.57				
477	Shelby Gravel Inc	0000	22200124	EFT	04/30/2023	801622		65986	69244		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		2,039.35	2,039.35				
477	Shelby Gravel Inc	0000	22300366	EFT	04/25/2023	800774		65987	69245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		6,024.43	6,024.43				
477	Shelby Gravel Inc	0000		EFT	04/30/2023	801621		65989	69247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks	OPERSUP		597.01	597.01				

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WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
477	Shelby Gravel Inc	0000	22300366	EFT	04/30/2023	801623		65990	69248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			5,924.25				
							5,924.25			
477	Shelby Gravel Inc	0000		EFT	04/30/2023	801624		65993	69251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			1,976.23				
							1,976.23			
						CHECK TOTAL	42,196.58			
501	Sign Solutions, Inc.	0000	22300377	EFT	04/04/2023	426706		65938	69195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr OPERSUP			3,600.00				
							3,600.00			
						CHECK TOTAL	3,600.00			
1216	Simplifile LC	0000		EFT	04/18/2023	INTC46-03312023		65898	69154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102010 43100		GenClerk PROSERVICE			179.50				
							179.50			
						CHECK TOTAL	179.50			
3759	SINGH, HARJEET	0000		INV	04/18/2023	65848		65848	69101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW USERFEES			79.92				
							79.92			
						CHECK TOTAL	79.92			
484	Sirchie Acquisition C	0000		EFT	04/16/2023	0583224-IN		65548	68796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt OPERSUP			1,543.42				
							1,543.42			
						CHECK TOTAL	1,543.42			
176	Spectra Tech LLC	0000	22201296	EFT	04/04/2023	3021		65906	69163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			5,100.00				
							5,100.00			

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Detail Invoice List

WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,100.00			
3350	SPF 15 Inc	0000		EFT	05/01/2023	5/23 Rent		66402	69670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 43510000 43700		THBC	RENTALS		7,391.25				
							7,391.25			
						CHECK TOTAL	7,391.25			
2114	St Vincent Health, We	0000	22200703	EFT	04/30/2023	20-40317		66101	69360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		49.00				
							49.00			
2114	St Vincent Health, We	0000		EFT	04/30/2023	20-40319		66102	69361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		306.96				
							306.96			
2114	St Vincent Health, We	0000	22200703	EFT	04/30/2023	20-40320		66103	69362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,895.38				
							1,895.38			
2114	St Vincent Health, We	0000		EFT	04/30/2023	20-40318		66116	69375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		341.06				
							341.06			
						CHECK TOTAL	2,592.40			
683	St Vincent Hospital a	0000		EFT	04/18/2023	14535		65658	68906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		140.92				
							140.92			
683	St Vincent Hospital a	0000		EFT	04/18/2023	14626		65660	68908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		73.23				
							73.23			
683	St Vincent Hospital a	0000		EFT	04/18/2023	14699		65661	68909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		135.49				
							135.49			

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Detail Invoice List

WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	349.64			
460	Stericycle, Inc.	0000		EFT	05/01/2023	4011643542		66161	69421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		128.94				
							128.94			
						CHECK TOTAL	128.94			
460	Stericycle, Inc.	0000		EFT	04/30/2023	8003617060		66331	69597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		239.40				
							239.40			
						CHECK TOTAL	239.40			
460	Stericycle, Inc.	0000		EFT	03/30/2023	8003431351		66332	69598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		178.23				
							178.23			
						CHECK TOTAL	178.23			
460	Stericycle, Inc.	0000		EFT	03/02/2023	8003268905		66334	69600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		194.36				
							194.36			
						CHECK TOTAL	194.36			
460	Stericycle, Inc.	0000		EFT	03/30/2023	8003471677		66335	69601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		566.74				
							566.74			
						CHECK TOTAL	566.74			
460	Stericycle, Inc.	0000		EFT	04/30/2023	8003660941		66336	69602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		585.75				
							585.75			
						CHECK TOTAL	585.75			

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Detail Invoice List

WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2878	Sterling Infosystems		0000		EFT	04/29/2023	9353912		66228	69491	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101015 43100		GenHR	PROSERVICE			30.00			
								30.00			
							CHECK TOTAL	30.00			
3266	Steve Blanchard		0000		INV	04/18/2023	670222		66083	69342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE			60.00			
								60.00			
							CHECK TOTAL	60.00			
3783	STEVENS, SHARON M.		0000		INV	04/18/2023	65872		65872	69129	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			61.94			
								61.94			
							CHECK TOTAL	61.94			
2873	Stevenson Legal Group		0000		EFT	03/31/2023	16475		65972	69229	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27084010 44100		RIFEng	LAND			1,135.00			
								1,135.00			
							CHECK TOTAL	1,135.00			
2873	Stevenson Legal Group		0000		EFT	03/02/2023	16420		65973	69230	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27084010 44100		RIFEng	LAND			275.00			
								275.00			
							CHECK TOTAL	275.00			
2873	Stevenson Legal Group		0000		EFT	03/31/2023	16474		65974	69231	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27084010 44100		RIFEng	LAND			447.50			
								447.50			
							CHECK TOTAL	447.50			

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WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2873	Stevenson Legal Group	0000		EFT	03/02/2023	16419		65975	69232		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44100		RIFEng	LAND		550.00					
							550.00				
						CHECK TOTAL	550.00				
2873	Stevenson Legal Group	0000		EFT	05/04/2023	16531		65983	69241		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44100		RIFEng	LAND		1,515.85					
							1,515.85				
						CHECK TOTAL	1,515.85				
507	Sunbelt Rentals Inc	0000		EFT	04/08/2023	136882488-0002		65670	68920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		104.62					
							104.62				
507	Sunbelt Rentals Inc	0000		EFT	04/06/2023	136776744-0001		65671	68921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		135.59					
							135.59				
507	Sunbelt Rentals Inc	0000		EFT	04/15/2023	137066010-0001		66171	69432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		629.54					
							629.54				
507	Sunbelt Rentals Inc	0000		EFT	04/17/2023	125292377-0012		66172	69433		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		212.50					
							212.50				
						CHECK TOTAL	1,082.25				
20	Suzanne Finneran Clif	0000	22300106	EFT	04/30/2023	135		66303	69567		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		12,500.00					
							12,500.00				
						CHECK TOTAL	12,500.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion			0000		EFT	04/03/2023	51582		66304	69568	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43909		CPP	Other			135.00			
									135.00			
527	T&T Sales & Promotion			0000		EFT	03/28/2023	51524		66311	69575	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43909		CPP	Other			225.00			
									225.00			
								CHECK TOTAL	360.00			
3580	Team Witsken Tennis &			0000		EFT	05/05/2023	Summer2022		66047	69306	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43100		CPP	PROSERVICE			3,482.50			
									3,482.50			
								CHECK TOTAL	3,482.50			
537	Technology Recyclers			0000	22200159	EFT	03/30/2023	3255		65905	69162	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43100		SWPWWater	PROSERVICE			9,440.00			
									9,440.00			
								CHECK TOTAL	9,440.00			
2268	Teleflex LLC			0000		EFT	05/01/2023	95086800939		66114	69373	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP			558.10			
									558.10			
2268	Teleflex LLC			0000		EFT	05/03/2023	9506805159		66115	69374	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP			303.40			
									303.40			
								CHECK TOTAL	861.50			
3787	Terrance Trowbridge			0000		INV	04/18/2023	66065		66065	69324	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			53.10			
									53.10			
								CHECK TOTAL	53.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3764	Tess Schlatter	0000		INV	04/18/2023	65853		65853	69108		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		35.91					
							35.91				
						CHECK TOTAL	35.91				
282	The Mailing Station,	0000		EFT	04/22/2023	164557		65656	68904		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100	GenFireAdm		PROSERVICE		17.89					
							17.89				
282	The Mailing Station,	0000		EFT	04/30/2023	164715		66284	69548		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100	GenPDSpprt		PROSERVICE		29.71					
							29.71				
						CHECK TOTAL	47.60				
572	The Sherwin-Williams	0000		EFT	04/20/2023	7701-3		65799	69049		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200	GenPWBuild		OPERSUP		155.88					
							155.88				
						CHECK TOTAL	155.88				
3080	The Superlative Group	0000	22300375	EFT	01/31/2023	14436		66020	69279		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100	GenParks		PROSERVICE		4,000.00					
							4,000.00				
						CHECK TOTAL	4,000.00				
2215	Thieneman Constructio	0000	22200889	EFT	04/23/2023	Pay#07-LS SR37-141st		66312	69576		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37804010 44920	SR37PRJENGCAPEXP				107,709.09					
							107,709.09				
						CHECK TOTAL	107,709.09				
2215	Thieneman Constructio	0000	22200889	EFT	04/23/2023	Pay#06-LS SR37-141st		66313	69578		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37804010 44920	SR37PRJENGCAPEXP				42,498.36					
							42,498.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42,498.36			
2215	Thieneman Constructio	0000	22200889	EFT	03/12/2023	Pay#05-LS SR37-141st		66315	69580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			315,822.71				
							315,822.71			
						CHECK TOTAL	315,822.71			
3753	THOMAS, ASHLEY	0000		INV	04/18/2023	65842		65842	69095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		61.93				
							61.93			
						CHECK TOTAL	61.93			
532	Tiffany Lawn & Garden	0000	22300024	EFT	04/14/2023	798120-03.2023-2		65958	69215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			5,871.00				
							5,871.00			
532	Tiffany Lawn & Garden	0000		EFT	05/12/2023	A70293/3		66386	69653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		413.00				
							413.00			
						CHECK TOTAL	6,284.00			
3737	Timberstone Villas Ho	0000		EFT	05/03/2023	040323TV		65929	69186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		5,000.00				
							5,000.00			
						CHECK TOTAL	5,000.00			
1692	TK Elevator Corporati	0000		EFT	03/28/2023	3007061381		65665	68915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWWBuild	PROSERVICE		648.96				
							648.96			
						CHECK TOTAL	648.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
58	Uline Inc	0000		EFT	02/17/2023	158850769		65666	68916		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		594.73					
							594.73				
58	Uline Inc	0000		EFT	04/06/2023	160855810		65667	68917		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,198.75					
							1,198.75				
58	Uline Inc	0000		EFT	02/22/2023	159054330		65668	68918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,837.87					
							1,837.87				
58	Uline Inc	0000		EFT	04/13/2023	161128489		65669	68919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		359.14					
							359.14				
58	Uline Inc	0000		EFT	04/14/2023	161211030		65774	69024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		143.41					
							143.41				
58	Uline Inc	0000		EFT	04/06/2023	160821423		65775	69025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		240.85					
							240.85				
						CHECK TOTAL	4,374.75				
2039	Ultimate Technologies	0000	22201283	EFT	01/13/2023	ARI000098		66176	69437		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,560.00					
							1,560.00				
						CHECK TOTAL	1,560.00				
3767	UNITED HOMES SALES IN	0000		INV	04/18/2023	65856		65856	69112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.89					
							39.89				
						CHECK TOTAL	39.89				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
594	US Uniform & Supply		0000	22300387	EFT	04/27/2023	174751		66261	69525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS			8,708.00				
								8,708.00			
							CHECK TOTAL	8,708.00			
2071	Utility Pipe Sales of		0000		EFT	05/11/2023	IY033106		66326	69592	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				616.04				
								616.04			
							CHECK TOTAL	616.04			
614	Van Ausdall & Farrar		0000	22300018	EFT	03/31/2023	563115		66178	69439	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			53.74				
	2 62606050 43100		SWIT	PROSERVICE			4.05				
								57.79			
614	Van Ausdall & Farrar		0000	22300018	EFT	04/14/2023	564898		66185	69446	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			2,729.83				
	2 62606050 43100		SWIT	PROSERVICE			100.82				
								2,830.65			
614	Van Ausdall & Farrar		0000	22300018	EFT	04/30/2023	82016		66186	69447	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			5,806.69				
	2 62606050 43100		SWIT	PROSERVICE			484.99				
								6,291.68			
							CHECK TOTAL	9,180.12			
3747	Veolia Water Technolo		0000	22300380	EFT	04/30/2023	902059122		65969	69226	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				5,583.70				
								5,583.70			
							CHECK TOTAL	5,583.70			
3565	Verantis Corporation		0000	22300373	EFT	04/13/2023	006500		65888	69145	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				3,754.38				

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							3,754.38				
						CHECK TOTAL	3,754.38				
3510	Veridus Group Inc	0000	22201059	EFT	05/12/2023	202334		66383	69650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE			2,227.50				
							2,227.50				
						CHECK TOTAL	2,227.50				
2789	Verizon Communication	0000	22300286	EFT	04/15/2023	9930872624		66356	69623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			515.71				
							515.71				
2789	Verizon Communication	0000	22300286	EFT	04/15/2023	9930903679		66357	69624		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			998.01				
							998.01				
2789	Verizon Communication	0000	22300286	EFT	04/15/2023	9930937866		66358	69625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			590.47				
							590.47				
2789	Verizon Communication	0000	22300286	EFT	04/15/2023	9930926332		66359	69626		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			330.11				
	2 10106050 43100		GenIT	PROSERVICE			870.29				
							1,200.40				
2789	Verizon Communication	0000	22300286	EFT	04/15/2023	9930888696		66360	69627		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			205.07				
							205.07				
2789	Verizon Communication	0000		EFT	04/15/2023	9930881822		66361	69628		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27155058 43100		HDVFC	PROSERVICE			191.70				
	2 21205058 42200		CHD	OPERSUP			1,199.99				
	3 21205058 43100		CHD	PROSERVICE			547.23				
							1,938.92				

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WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication	0000	22300286	EFT	04/15/2023	9930827466		66362	69629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,915.62				
	2 10106050 43100		GenIT	PROSERVICE		2,460.82				
							4,376.44			
2789	Verizon Communication	0000	22300286	EFT	04/15/2023	9930839174		66363	69630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		856.13				
							856.13			
2789	Verizon Communication	0000	22300286	EFT	04/15/2023	9930887131		66364	69631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		1,812.02				
	2 62606050 42200		SWIT	OPERSUP		949.99				
							2,762.01			
2789	Verizon Communication	0000	22300286	EFT	04/15/2023	9930888648		66365	69632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 43100		SewIT	PROSERVICE		2,087.06				
							2,087.06			
						CHECK TOTAL	15,530.22			
625	VS Engineering Inc	0000	22300190	EFT	04/16/2023	496805		65970	69227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		27,361.00				
							27,361.00			
						CHECK TOTAL	27,361.00			
398	Warrens Turf	0000		EFT	04/20/2023	195543		65624	68872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		239.70				
							239.70			
398	Warrens Turf	0000		EFT	04/20/2023	195580		65632	68879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		79.90				
							79.90			
398	Warrens Turf	0000		EFT	04/21/2023	195636		65639	68887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		79.90				
							79.90			

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Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
398	Warrens Turf		0000		EFT	04/22/2023	195707		65641	68889	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 42200		GenPWParks OPERSUP			146.75				
								146.75			
398	Warrens Turf		0000		EFT	04/23/2023	195746		65645	68893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 42200		GenPWParks OPERSUP			159.80				
								159.80			
398	Warrens Turf		0000		EFT	04/27/2023	195814		65831	69084	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 42200		MVHPWStr	OPERSUP		179.80				
								179.80			
398	Warrens Turf		0000		EFT	04/27/2023	195824		65833	69086	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 42200		GenPWParks OPERSUP			199.75				
								199.75			
							CHECK TOTAL	1,085.60			
2380	Whites Ace Hardware F		0000		EFT	04/16/2023	37408576		65637	68885	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuidl OPERSUP			4.80				
								4.80			
2380	Whites Ace Hardware F		0000		EFT	04/20/2023	37409460		65742	68992	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuidl OPERSUP			46.99				
								46.99			
2380	Whites Ace Hardware F		0000		EFT	04/29/2023	37411840		66236	69500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuidl OPERSUP			74.99				
								74.99			
							CHECK TOTAL	126.78			
2737	Wild Ridge Lawn & Lan		0000	22300130	EFT	04/30/2023	30205		65944	69201	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100		MVHPWStr	PROSERVICE		22,333.34				
								22,333.34			

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WARRANT: 41823 04/14/2023
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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	22300240	EFT	04/30/2023	30206		65945	69202		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		4,129.27					
							4,129.27				
2737	Wild Ridge Lawn & Lan	0000	22300332	EFT	04/30/2023	30207		65947	69204		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		4,000.05					
							4,000.05				
2737	Wild Ridge Lawn & Lan	0000	22300331	EFT	04/29/2023	30211		65948	69205		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		11,176.00					
							11,176.00				
						CHECK TOTAL	41,638.66				
204	Workplace Services Co	0000	22300086	EFT	05/01/2023	LSE1414-IN		66151	69411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100		GenHR	PROSERVICE		2,932.20					
							2,932.20				
						CHECK TOTAL	2,932.20				
1309	WW Grainger Inc	0000		EFT	04/21/2023	9648478122		65584	68832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			308.36					
							308.36				
1309	WW Grainger Inc	0000		EFT	04/21/2023	9648478155		65585	68833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			112.14					
							112.14				
1309	WW Grainger Inc	0000		EFT	04/20/2023	9646776170		65589	68837		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		363.16					
							363.16				
1309	WW Grainger Inc	0000		EFT	04/12/2023	9637300501		65590	68838		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		151.20					
							151.20				

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WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	04/14/2023	9640832151		65591	68839	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			903.44			
								903.44			
1309	WW Grainger Inc		0000		EFT	04/14/2023	9640832169		65592	68840	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			12.52			
								12.52			
1309	WW Grainger Inc		0000		EFT	04/14/2023	9640832177		65593	68841	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			73.80			
								73.80			
1309	WW Grainger Inc		0000		EFT	04/20/2023	9646776188		65595	68843	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			1,085.64			
								1,085.64			
1309	WW Grainger Inc		0000		EFT	04/20/2023	9646776196		65596	68844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			28.68			
								28.68			
1309	WW Grainger Inc		0000		EFT	04/20/2023	9646776204		65597	68845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			680.38			
								680.38			
1309	WW Grainger Inc		0000		EFT	04/20/2023	9647569475		65599	68847	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			61.34			
								61.34			
1309	WW Grainger Inc		0000		EFT	04/21/2023	9648478130		65600	68848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			94.84			
								94.84			
1309	WW Grainger Inc		0000		EFT	04/21/2023	9648478148		65601	68849	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 42200		GenPWBuild	OPERSUP			870.96			
								870.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	04/21/2023	9648478163		65602	68850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		13.20	13.20				
1309	WW Grainger Inc	0000		EFT	04/21/2023	9648478171		65604	68852		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		33.17	33.17				
1309	WW Grainger Inc	0000		EFT	04/22/2023	9650782502		65605	68853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		969.85	969.85				
1309	WW Grainger Inc	0000		EFT	04/22/2023	9650782510		65606	68854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		24.36	24.36				
1309	WW Grainger Inc	0000		EFT	04/22/2023	9650782528		65607	68855		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		129.34	129.34				
1309	WW Grainger Inc	0000		EFT	04/14/2023	9640832185		65623	68871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1.05	1.05				
1309	WW Grainger Inc	0000		EFT	04/14/2023	9640832193		65625	68873		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		196.68	196.68				
1309	WW Grainger Inc	0000		EFT	04/14/2023	9640832219		65626	68874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,499.50	1,499.50				
1309	WW Grainger Inc	0000		EFT	04/14/2023	9640832144		65627	68875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		7.35	7.35				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	04/15/2023	9642069216		65633	68881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		96.70					
							96.70				
1309	WW Grainger Inc	0000		EFT	04/15/2023	9642069224		65634	68882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		26.24					
							26.24				
1309	WW Grainger Inc	0000		EFT	04/15/2023	9642069232		65635	68883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		13.12					
							13.12				
1309	WW Grainger Inc	0000		EFT	04/15/2023	9642069240		65636	68884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		91.89					
							91.89				
1309	WW Grainger Inc	0000		EFT	04/16/2023	9643385124		65646	68894		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		39.60					
							39.60				
1309	WW Grainger Inc	0000		EFT	04/16/2023	9643385116		65647	68895		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		54.96					
							54.96				
1309	WW Grainger Inc	0000		EFT	04/16/2023	9643385108		65648	68896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		219.38					
							219.38				
1309	WW Grainger Inc	0000		EFT	04/26/2023	9653601923		65685	68935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		296.04					
							296.04				
1309	WW Grainger Inc	0000		EFT	04/26/2023	9653601899		65686	68936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		8.63					
							8.63				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	04/20/2023	9647983387		65710	68960		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		203.66	203.66				
1309	WW Grainger Inc	0000		EFT	04/21/2023	9649672111		65711	68961		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		244.63	244.63				
1309	WW Grainger Inc	0000		EFT	04/22/2023	9650880322		65712	68962		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		29.80	29.80				
1309	WW Grainger Inc	0000		EFT	04/23/2023	9652136020		65713	68963		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		88.25	88.25				
1309	WW Grainger Inc	0000		EFT	04/22/2023	9651121411		65714	68964		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		112.43	112.43				
1309	WW Grainger Inc	0000		EFT	04/26/2023	9653601873		65716	68966		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		11.08	11.08				
1309	WW Grainger Inc	0000		EFT	04/26/2023	9653601881		65717	68967		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		32.38	32.38				
1309	WW Grainger Inc	0000		EFT	04/26/2023	9653601907		65719	68969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTR	OPERSUP		65.57	65.57				
1309	WW Grainger Inc	0000		EFT	04/26/2023	9653601915		65723	68973		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		10.18	10.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	04/19/2023	9645892192		65741	68991		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		313.74					
							313.74				
1309	WW Grainger Inc	0000		EFT	04/28/2023	9656178879		65770	69020		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		248.09					
							248.09				
1309	WW Grainger Inc	0000		EFT	04/23/2023	9651977572		66110	69369		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		235.36					
							235.36				
1309	WW Grainger Inc	0000	22300205	EFT	04/19/2023	9645892184		66199	69460		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		22.64					
							22.64				
1309	WW Grainger Inc	0000	22300205	EFT	04/29/2023	9657898400		66238	69501		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,007.04					
							1,007.04				
1309	WW Grainger Inc	0000	22300205	EFT	04/29/2023	9657898392		66239	69502		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		339.48					
							339.48				
1309	WW Grainger Inc	0000	22300205	EFT	04/29/2023	9657898418		66240	69503		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,333.68					
							1,333.68				
1309	WW Grainger Inc	0000		EFT	04/29/2023	9657898426		66241	69504		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		221.37					
							221.37				
1309	WW Grainger Inc	0000	22300205	EFT	04/29/2023	9657898442		66242	69505		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		303.70					
							303.70				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000	22300205	EFT	04/29/2023	9657898467		66243	69507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		364.07					
							364.07				
1309	WW Grainger Inc	0000	22300205	EFT	04/29/2023	9657898459		66245	69508		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		367.79					
							367.79				
1309	WW Grainger Inc	0000	22300205	EFT	04/29/2023	9657898475		66247	69511		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,242.16					
							1,242.16				
1309	WW Grainger Inc	0000	22300205	EFT	04/29/2023	9657898434		66248	69512		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		622.68					
							622.68				
1309	WW Grainger Inc	0000	22300205	EFT	04/30/2023	9659691233		66362	69629		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		1,076.52					
							1,076.52				
1309	WW Grainger Inc	0000	22300205	EFT	04/30/2023	9659691241		66363	69630		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		24.98					
							24.98				
1309	WW Grainger Inc	0000	22300205	EFT	04/30/2023	9659691266		66364	69631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		32.88					
							32.88				
1309	WW Grainger Inc	0000	22300205	EFT	04/30/2023	9659691274		66408	69676		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		57.51					
							57.51				
1309	WW Grainger Inc	0000	22300205	EFT	04/30/2023	9659691282		66409	69677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		224.82					
							224.82				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
 DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000	22300205	EFT	04/30/2023	9659691258		66410	69678		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		198.49					
						198.49					
						CHECK TOTAL	17,502.50				
681	Xylem Dewatering Solu	0000	22300204	EFT	05/29/2023	3556C67777		66117	69376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		17,000.76					
						17,000.76					
						CHECK TOTAL	17,000.76				
693	Your Automatic Door C	0000	22300346	EFT	04/27/2023	11600		65950	69207		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,390.00					
						2,390.00					
						CHECK TOTAL	2,390.00				
2036	Zayo Group Holdings I	0000	22300158	EFT	04/30/2023	2023040028823		66187	69448		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,784.11					
	2 60606050 43100		SewIT	PROSERVICE		1,113.64					
	3 62606050 43100		SWIT	PROSERVICE		742.43					
						4,640.18					
						CHECK TOTAL	4,640.18				
710	Zoll Medical Corp	0000		EFT	04/27/2023	3696982		65715	68965		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,130.20					
						1,130.20					
710	Zoll Medical Corp	0000		EFT	04/15/2023	3687247		66181	69442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		44.00					
						44.00					
710	Zoll Medical Corp	0000		EFT	04/26/2023	3695427		66182	69443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		195.00					
						195.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41823 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							1,369.20			
695	INVOICES	WARRANT TOTAL				1,872,257.90	1,872,257.90			
CASH ACCOUNT BALANCE							47,472,193.65			



Board Action Form

MEETING DATE	April 18, 2023			
TITLE	Request to Purchase Police Vehicle			
SUBMITTED BY	Name & Title: Tabatha Miller, Director of Fleet Management			
	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 #: R031423N	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer:</i> Lindsey M. Bennett	
BACKGROUND (Includes description, background, and justification)	On March 14, 2023, the Board approved R031423N that authorized Tabatha Miller to seek quotes and purchase a 2023 Chevrolet Tahoe with an amount not to exceed \$65,000. Tabatha received 3 quotes as provided with this item on the Consent Agenda and awarded the quote to the lowest quoter, Hare Chevrolet in the amount of \$55,475.25.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	65,000
	Expenditure \$:	55,475.25
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	
	2.	
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)		
SUPPLEMENTAL INFORMATION (List all attached documents)	Quotes	



HARE CHEVROLET

Roger Hicks | 317-443-6282 | rhicks@hareauto.com

[Retail] 2023 Chevrolet Tahoe (CK10706) 4WD 4dr LS (4) (✔ Complete)

Quote Worksheet

	MSRP
Base Price	\$57,200.00
Dest Charge	\$1,895.00
Total Options	\$1,065.00
Subtotal	\$60,160.00
DOC FEE	\$199.00
Subtotal Pre-Tax Adjustments	\$199.00
Less Customer Discount	(\$4,900.00)
Subtotal Discount	(\$4,900.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$55,459.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
WHEEL TAX	\$1.25
MSO PREP	\$15.00
Subtotal Post-Tax Adjustments	\$16.25
Total Sales Price	\$55,475.25

[Signature] 3/11/2023

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 18899. Data Updated: Mar 9, 2023 6:37:00 PM PST.

New 2023 Chevrolet Tahoe LS

Compare Share Save

\$63,335
MSRP

See estimated payment

Explore Financing  Westlake Financial

Ray Skillman Discount Chevrolet 

KBB.com Dealer Rating **4.3** (1245)

(317) 800-6899

Delivery 

Free Estimated Shipping. Contact for details.

3891 S. Post Rd., Indianapolis, IN 46239 

 Chat with Dealer

I'm Interested In...

This Vehicle's Availability

More Information

Scheduling a Test Drive

Delivery

Message



0 miles



5.3L 8-Cylinder Gas Engine



15 City / 20 Highway 



Jet Black Interior



10-Speed Automatic Transmission

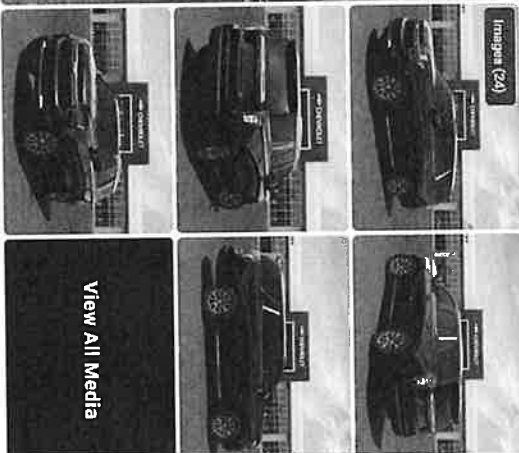


4 wheel drive



Empire Beige Metallic Exterior

New 2023 Chevrolet Tahoe LS



Compare Share Save

\$60,210
MSRP

See estimated payment

Chesrown Chevrolet Buick GMC

KBB.com Dealer Rating **4.5** (1675)
(740) 513-2931

Delivery
Estimated Delivery Cost: \$129. Contact for details.
1701 Columbus Pike, Delaware, OH 43015

Chat with Dealer

I'm Interested In...

This Vehicle's Availability

More Information

Scheduling a Test Drive

Message

Is your New 2023 Chevrolet Tahoe LS listed for \$60,210 still available?

	2 miles		Jet Black Interior
	5.3L 8-Cylinder Gas Engine		10-Speed Automatic Transmission
	15 City / 20 Highway		4 wheel drive
	Black Exterior		



Board Action Form

MEETING DATE	April 18, 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 #: R041823A	
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. 2011 Ford F350 Vin # 1FT8X3B62BEA47506 2012 Chevrolet Silverado/2500HD Vin # 1GC0KVCG0CF209207 2017 Elgin Broom Bear Vin # 1FVACXFE8JHJM5527 2012 Canycom Model # SC75 Vin # 7300781 (concrete buggy) 2008 John Deere Model #1445 Vin # TC1445D081396 (mower) 2008 John Deere Model # 1445 Vin # TC1445D081182 (mower) 2008 John Deere Model # 1445 Vin # TC1445D040146 (mower) 2008 John Deere Model # 1335 Vin # TC1435D020121 (mower)	
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 <i>Deny Approval</i> 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. R041823A

**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:

2011 Ford F350 Vin # 1FT8X3B62BEA47506
2012 Chevrolet Silverado/2500HD Vin # 1GC0KVCG0CF209207
2017 Elgin Broom Bear Vin # 1FVACXFE8JHJM5527
2012 Canycom Model # SC75 Vin # 7300781 (concrete buggy)
2008 John Deere Model #1445 Vin # TC1445D081396 (mower)
2008 John Deere Model #1445 Vin # TC1445D081182 (mower)
2008 John Deere Model #1445 Vin # TC1445D040146 (mower)
2008 John Deere Model #1335 Vin # TC1435D020121 (mower)

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 18th day of April 2023.

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

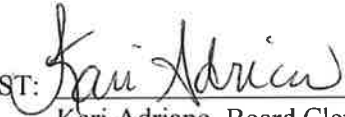
YAY

NAY

ABSTAIN

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

ATTEST:


Kari Adriano, Board Clerk

DATE:

4/18/23

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	April 18, 2023			
TITLE	Request to approve Donation Agreement of ROW for NPT			
SUBMITTED BY	Name & Title: Hatem Mekky, Assistant Director of Engineering			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R041823B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☒ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	The City of Fishers has constructions plans to extend the Nickel Plate Trail from the intersection at Hague Road towards 106 th Street. Berkely Grove Property Owner's Association has voluntary decided to donate the needed right-of-way needed to complete construction of the NPT.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	n/a
	Expenditure \$:	n/a
	Source of Funds:	n/a
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Accept the ROW Donation Agreement.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	Construction will take place this construction season.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends acceptance.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Donation Agreement - Exhibit A	



January 31, 2023

Berkely Grove Property Owners' Association, Inc.
c/o Harrison W. Custer, President
P.O. Box 23
Fishers, IN 46038

RE: Project: IDNR Project NLT-3-36, Nickel Plate Trail
Parcel: 2
Code: N/A
Property Address: 0 Willow Ridge, Fishers, IN 46038

Dear Property Owners,

The City of Fishers, Indiana, has developed plans for the construction of new Multi-Use Trail, called the Nickel Plate Trail, which will utilize a portion of the existing Nickel Plate Railway Corridor. The new Multi-Use Trail will begin Southwest of the intersection at Hague Road and extend North, 1.01 miles towards 106th Street. The project is located in Sections 1 & 12; Township 17 North; Range 4 East, in Delaware Township, Hamilton County, City of Fishers, Indiana. Plans include the installation of a Variable Width, HMA Multi-use Trail, with sections ranging from 8-foot-wide to 12-foot wide throughout the trail. The Variable Width Multi-Use Trail will allow for 2 direction pedestrian traffic. 2-foot-wide Stone Shoulders will be installed along both sides of the trail. The edges of the trail will be graded to allow for adequate drainage and will be filled with a grass-seed mixture. Additional plans include the installation of a Curb Ramp where the Trail meets the existing road intersection at Hauge Road. The Curb Ramp will be 14-foot-wide and will be raised perpendicular to the road surface. Both the East and West end of the Curb Ramp will consist of multi-colored, 4X4 Pavers, in alternating patterns. A 14-foot-wide Steel Plate Detectable Warning Strip set in concrete will be installed on both ends of the ramp leading to the crosswalk. Additionally, various pavement warning stripes and markings will be included for pedestrian safety. This project is necessary to connect the existing Multi-Use Trails and improve overall safety for pedestrian traffic throughout the corridor.

The City of Fishers, Indiana will be acquiring the Right-of-Way necessary to construct the project. As an agent for the City, I have been authorized to negotiate with you concerning this acquisition.

It is our understanding that the Berkely Grove Property Owner's Association, Inc., would like to donate the needed Right-of-Way. Please note that the Berkely Property Owner's Association, Inc. is not required to donate the needed Right-of-Way to the City of Fishers, Indiana and that doing so is strictly a voluntary decision. If the Berkely Grove Property Owner's Association, Inc. does not wish to donate the required Right-of-Way, and would prefer to have the property valued, then the City of Fishers, Indiana will proceed to have the property appraised in accordance with USPAP guidelines and present a formal Offer for the property.

☎ (317)595-3111

🌐 www.fishers.in.us

📘 facebook.com/fishers.indiana

🐦 [@fishersin](https://twitter.com/fishersin)

📍 One Municipal Drive

Fishers, Indiana 46038

You are reported to be the owner of record of certain property, which is affected by the improvement project. The Right-of-Way, known as Parcel 2& 2A-B, contains 0.381 acres of Recreational Trail Easement and 0.74 acres of Temporary Right-of-Way. The Right-of-Way is necessary for the installation of the variable width, Multi-Use Trail, and the accompanying structures. The Temporary Right-of-Way is necessary to grade the existing ground to match the elevation of the new Multi-Use Trail. There are no improvements located within the Right-of-Way. The acquisition is delineated on the enclosed plan sheet.

Please review the enclosed forms and documents, which are relative to the acquisition and consist of:

1. The Donation Without Offer Letter
2. The form, "Owner's Private Appraisal Letter"
3. The Conveyance Documents with Exhibits "A" and "B"
4. A highlighted copy of the plan sheet

If you find the City's Offer to be acceptable, the following documents will require your signature:

1. The Donation Without Offer Letter (must be signed and notarized)
2. The Conveyance Documents with Exhibits "A" and "B" (must be signed and notarized)

Please return the executed documents in the self-addressed, stamped envelope. Once I receive them, I will mail you the "Receipt of Conveyance Instrument" which will serve as legal notice of the City's receipt of the signed material. Please note that any decision to donate the required Right-of-Way to the City of Fishers, Indiana is strictly voluntary and is not a required condition of the project. Should The Nickel Plate Improvement Company the Berkely Grove Property Owner's Association, Inc. choose not to donate the required Right-of-Way and have the property valued, then the City of Fishers, Indiana will have the property appraised and proceed with a Formal Offer. If you have any questions and concerns or desire to meet face to face, please contact me at your earliest convenience at 317-595-3160.

Thank you for your time and consideration concerning this matter and for assisting The City of Fishers, Indiana as they improve the highway infrastructure. Your prompt response is appreciated.

Sincerely,

Hatem Mekky, P.E., Asst. Dir, of Eng.
City of Fishers, Indiana
mekkyh@fishers.in.us

Enclosures:



TO The Berkley Grove Property Owners'
Association, Inc.
c/o Harrison W. Custer, President
P.O. Box 23
Fishers, IN 46038

Date: September 29, 2022

PROJECT: IDNR Proj. NLT-3-36 Nickel Plate Tr.
CODE: N/A PARCEL: 2&2A-B
ROAD: Hauge Road
COUNTY: HAMILTON

Dear Property Owners:

It is the policy of The City of Fishers, Indiana, to accept for review any evidence of value submitted by the property owner for the purpose of determining fair market value. Any costs incurred from obtaining such evidence, however, is the responsibility of the owner. Acceptable forms of evidence of value include, but are not limited to, appraisals, comparable sales, and cost estimates.

Evidence of value must be supported by factual data and items of damage must be fully documented. Submitted evidence based on these facts is **acceptable** for review.

Sincerely,

(Signature)

Hatem Mekky, P.E., Assistant Director of Engineering

City of Fishers, Indiana

Phone: 317-595-3160

Email: mekkyh@fishers.in.us

Agent of: The City of Fishers, Indiana

 (317)595-3111

 www.fishers.in.us

 facebook.com/fishers.indiana

 [@fishersin](https://twitter.com/fishersin)

 One Municipal Drive

Fishers, Indiana 46038

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

Project: Nickel Plate Trail
Code: N/A
Parcel: 2&2A-B

DONATION AGREEMENT (WITHOUT OFFER)

We, the undersigned property owner(s) hereby convey to the City of Fishers, Indiana the real estate interest as described on the attached Exhibit A as a donation without any undue coercive action of any nature, fully aware that We are entitled to just compensation based upon an appraisal pursuant to applicable State and Federal Laws. We waive the right to an appraisal and do hereby convey the real estate interest this 30th day of March, 2023.

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

IN WITNESS WHEREOF, the said Grantor(s) have executed this instrument this 30th day of March, 2023.

BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC.



Signature

By: Harrison W. Custer, President

Printed Name



Signature

By: Pamela D. Wise, Secretary

Printed Name

Project:	Nickel Plate Trail
Code:	N/A
Parcel:	2&2A-B
Page	2 of 2

STATE OF INDIANA:

SS:

COUNTY OF HAMILTON:

Before me, a Notary Public in and for said State and County, personally appeared Harrison W. Custer, President, and Pamela D. Wise, Secretary of Berkley Grove Property Owners' Association, Inc., who acknowledged the truth of the statements in the foregoing agreement on this 30th day of March, 2023.

Signature Marco Valdez Jr.

Printed Name Marco Valdez Jr.

Commission Number NP0736114

My Commission expires 09/12/2029

I am a resident of Marion County.

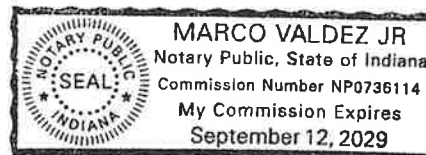


EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2 Easement
Sheet: 1 of 1

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land lying within the easement lines depicted on the attached Right-Of-Way Parcel Plat marked Exhibit "B", more particularly described as follows: Beginning at the east end of the southernmost line of said Block "E"; thence South 89 degrees 8 minutes 53 seconds West (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 71.91 feet along said line to the point designated as "800" on said Parcel Plat; thence North 34 degrees 35 minutes 56 seconds East 55.17 feet to the point designated as "801" on said Parcel Plat; thence North 0 degrees 50 minutes 59 seconds West 57.00 feet to the point designated as "802" on said Parcel Plat; thence North 34 degrees 4 minutes 10 seconds East 64.64 feet to the point designated as "803" on said Parcel Plat; thence North 89 degrees 9 minutes 1 second East 359.85 feet to the east line of said Block "E", designated as point "804" on said Parcel Plat; thence South 27 degrees 44 minutes 35 seconds West 34.17 feet along said east line to the point designated as "807" on said Parcel Plat; thence South 89 degrees 9 minutes 1 second West 322.50 feet to the point designated as "806" on said Parcel Plat; thence South 47 degrees 2 minutes 32 seconds West 22.32 feet to a southeastern corner of said Block "E", designated as point "4014" on said Parcel Plat; thence South 0 degrees 3 minutes 10 seconds East 109.99 feet along an eastern line of said Block "E" to the point of beginning and containing 0.381 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

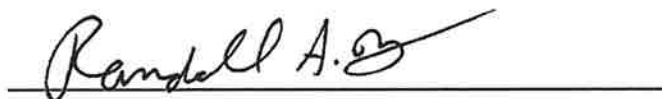
EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2A Temp
Sheet: 1 of 2

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Commencing at a southeastern corner of said Block "E", said southeastern corner being at the east end of the 333.22-foot line of said Block "E"; thence North 27 degrees 44 minutes 35 seconds East (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 51.19 feet along the eastern line of said Block "E", also being the northwestern line of the former Norfolk and Western Railroad, to the point of beginning; thence South 89 degrees 09 minutes 01 second West 138.85 feet; thence North 0 degrees 50 minutes 59 seconds West 20.00 feet; thence North 89 degrees 09 minutes 01 second East 149.76 feet to the eastern line of said Block "E"; thence South 27 degrees 44 minutes 35 seconds West 22.78 feet along said eastern line to the point of beginning and containing 0.066 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

PARCEL NO.: 2
 PROJECT NO.: 6889
 PROJECT: Nickel Plate Trail
 COUNTY: Hamilton
 SECTION: 1
 TOWNSHIP: 17N
 RANGE: 4E

EXHIBIT "B"

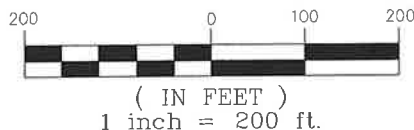
OWNER: Berkley Grove Property Owners' Association, Inc.
 INSTRUMENT NO. 9208966, DATED 02/20/1992
 HATCHED AREA IS THE APPROXIMATE
 PERPETUAL TRAIL EASEMENT (PTE)

THIS PLAT WAS PREPARED FROM INFORMATION OBTAINED
 FROM THE RECORDER'S OFFICE AND OTHER SOURCES WHICH
 WERE NOT NECESSARILY CHECKED BY A FIELD SURVEY.

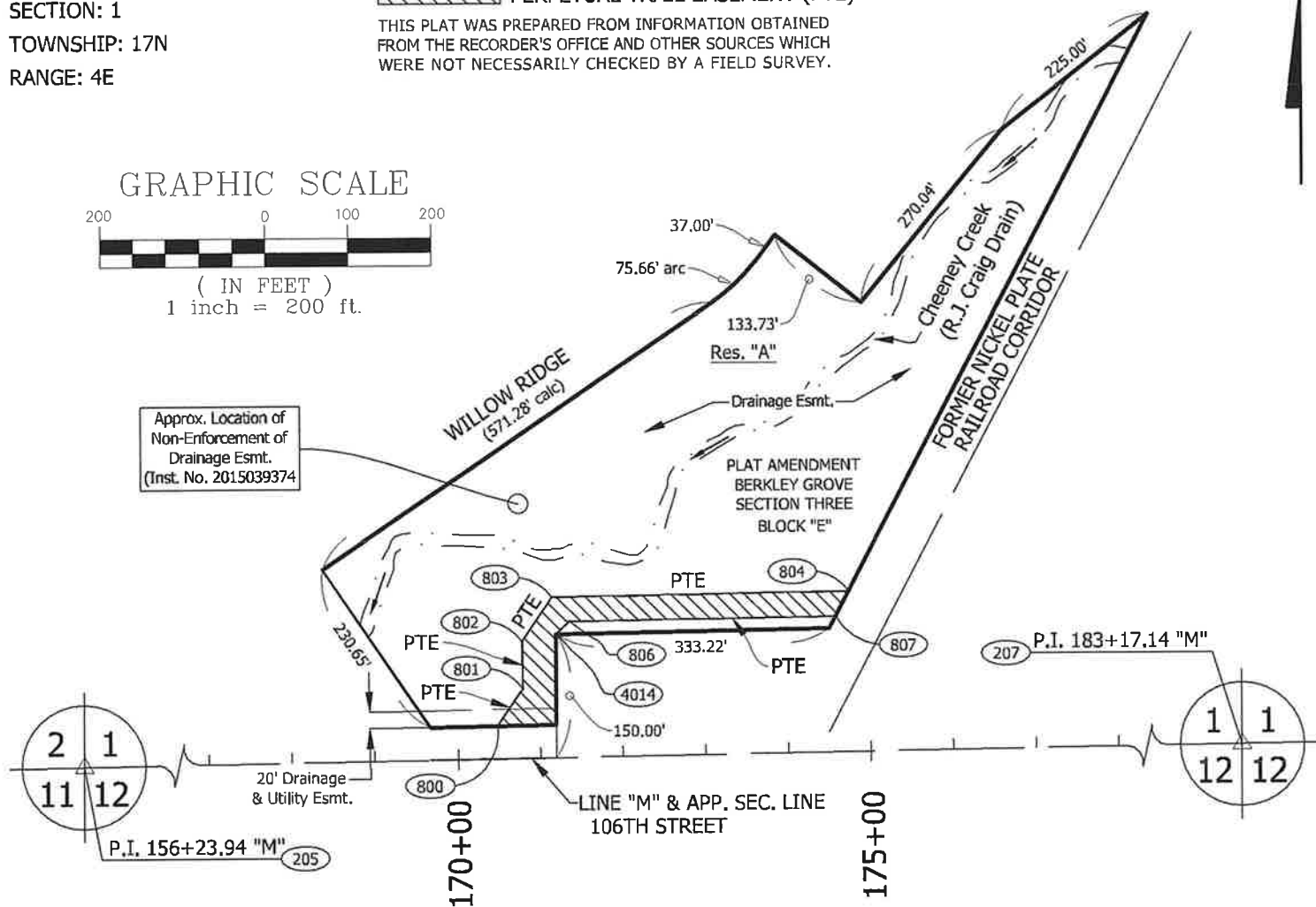
DRAWN BY: TAF 01/06/2023
 CHECKED BY: RAN 01/23/2023
 SCALE: 1" = 200'
 SHEET 1 OF 1



GRAPHIC SCALE



Approx. Location of
 Non-Enforcement of
 Drainage Esmt.
 (Inst. No. 2015039374)



PARCEL COORDINATE CHART

POINT	STATION	OFFSET	CL	NORTH	EAST
4014	+PL(171+21.44)	PL(150.03' Lt.)	"M"	1709823.5563	226859.1468
800	170+48.00	PL(40.05' Lt.)	"M"	1709712.4978	226787.3445
801	170+80.00	85.00' Lt.	"M"	1709757.9147	226818.6743
802	170+80.00	142.00' Lt.	"M"	1709814.9084	226817.8289
803	171+17.00	195.00' Lt.	"M"	1709868.4513	226854.0388
804	+PL(174+76.85)	195.00' Lt.	"M"	1709873.7886	227213.8537
806	171+38.00	165.00' Lt.	"M"	1709838.7661	226875.4814
807	+PL(174+60.50)	165.00' Lt.	"M"	1709843.5494	227197.9488

SEE LOCATION CONTROL ROUTE SURVEY PLAT FOR POINTS: 205 & 207
 NOTE: STATIONS AND OFFSETS CONTROL OVER BOTH NORTH AND EAST
 COORDINATES AND BEARINGS AND DISTANCES.

SURVEYORS STATEMENT

To the best of my knowledge and belief, this plat, together with the
 "Location Control Route Survey Plat" recorded as Instrument #2017018618
 in the Office of the Recorder of Hamilton County, Indiana, (incorporated
 and made a part hereof by reference) comprise a Route Survey executed
 in accordance with Indiana Administrative Code 865 IAC 1-12, ("Rule 12").

RIGHT-OF-WAY PARCEL PLAT

Prepared for - City of Fishers
 by Butler, Fairman and Seufert, Inc. (Job #688900.0000)

1/24/2023 11:28 AM TAF

Randall A. Nick

Randall A. Nick
 P.S. 20900163

01/24/2023

Date



EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2B Temp
Sheet: 2 of 2

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Beginning at a southeastern corner of said Block "E", said southeastern corner being at the east end of the 333.22-foot line of said Block "E"; thence North 70 degrees 31 minutes 57 seconds West (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 43.04 feet; thence North 89 degrees 09 minutes 01 second East 48.50 feet to the eastern line of said Block "E", also being the northwestern line of the former Norfolk and Western Railroad; thence South 27 degrees 44 minutes 35 seconds West 17.02 feet along said eastern line to the point of beginning and containing 0.008 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

Prior Deed Reference:
Instrument No.: 1992008966

Project: Nickel Plate Trail
Code: N/A
Parcel: 2

GRANT OF EASEMENT FOR RECREATIONAL TRAIL

This Grant of Easement for Recreational Trail (the "Easement") is made this 30th day of March, 2023 by and between THE BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC. ("Grantor") and THE CITY OF FISHERS, INDIANA ("Grantee"), for and in consideration of the sum of ONE dollar (\$1.00) and other consideration (of which said sum \$1.00 is for land improvements and \$0.00 represents damages).

WITNESSETH:

1. Subject Matter of Declaration. Grantor is the owner of certain real estate in Hamilton County, Indiana. The Grantee desires to create, upon and subject to the terms and conditions provided herein, an easement on, over, under and across a portion of the Grantor's Property as shown in Exhibit A and Exhibit B, which are incorporated herein by reference (the "Recreational Trail Easement Property") for the construction, use and maintenance of a "linear park/recreational trail". Linear park/recreational trail shall mean a public trail or path that is used for activities including, but not limited to, bicycling, exercising, walking, hiking, roller-blading and running on, over and across the Recreational Trail Easement Property.

2. Next Level Trails. WHEREAS the property herein described was acquired under the State of Indiana's Next Level Trails program. The intent of the Next Level Trails program is to preserve and develop important recreational trail resources throughout the State of Indiana for the use and enjoyment of the citizens of the State and others. Property acquired under the Next Level Trails program will be used solely for recreational trail purposes in perpetuity.

3. Easement Grant. Grantor hereby grants, declares, creates and conveys a non-exclusive, perpetual easement on, over and across the Recreational Trail Easement Property for ingress, egress, construction, installation, maintenance, repair, replacement, use and enjoyment of walking trails, paths, common green space, landscaping, other recreational facilities and underground communication lines and related facilities and equipment located and/or constructed on the Recreational Trail Easement Property (the "Recreational Facilities").

4. Construction, Use and Maintenance. Grantee shall have the right to construct, install, maintain, repair and/or replace the Recreational Facilities, landscaping, trees, shrubs, other vegetation and

underground communication lines and related facilities and equipment on and within the Recreational Trail Easement Property. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, roots, and/or other vegetation upon, under or over the Recreational Trail Easement Property. Grantee shall have the right to pile dirt and other material and to operate equipment upon the surface of the Recreational Trail Easement Property and the adjoining land of Grantor during those times when Grantee is constructing, installing, maintaining, repairing, replacing, relocating, adding to, modifying, or removing the Recreational Facilities. The Grantor reserves ownership of the original land improvements, such as light poles and irrigation system, which are unaffected by the Recreational Trail construction but remains within said Recreational Trail Easement Property. Such improvement disturbed by the Grantee during construction and/or maintenance of the Recreational Trail Easement Property shall be repaired, replaced, or relocated at the Grantee's expense.

5. Grantor's Use of the Recreational Trail Easement Property. Grantor covenants that Grantor shall have no right to construct improvements, maintain any landscaping or remove any vegetation or improvements in, under, over or on the Recreational Trail Easement Property without the Grantee's prior written consent. Grantor shall not place, or permit the placement of, any obstructions which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such obstruction at Grantor's expense. Grantor shall not, without the prior written consent of Grantee, (a) construct or install, or permit the construction or installation of, any building, house, or other above-ground structure, or portion thereof, upon the Recreational Trail Easement Property; or (b) excavate or place, or permit the excavation or placement of, any dirt or other material upon or below the Recreational Trail Easement Property.

6. Easement Appurtenant. This Easement and the terms and conditions stated herein shall be appurtenant to, imposed upon, applied to, and run with the Grantor's Property and shall be binding upon and inure to the benefit of Grantor, Grantee and their respective successors and assigns in accordance with the provisions hereof.

7. Modification. The parties agree that this Easement constitutes the only agreement between the parties hereto with respect to the subject matter hereof, and that this Easement may not be changed, modified or terminated except by a written instrument signed by each of the parties hereto.

8. Governing Law. This Easement shall be governed by and construed in accordance with the laws of the State of Indiana.

9. Counterparts. This Easement may be signed in one or more counterparts, which when taken together with all other counterparts, shall constitute one and the same instrument.

10. Indemnification. Grantee shall defend, indemnify and hold harmless Grantor from and against any and all liability, loss, claim, damage, demand, action, cause of action, suit, judgment, proceeding, cost or expense, including court costs and reasonable attorneys' fees, which at any time after execution of this Easement may be brought, alleged or imposed upon the Grantor and that relates to

and/or arises out of the Grantee's maintenance, repair or use of the Recreational Facilities. Notwithstanding the above, Grantee's indemnification obligations do not include any liability, loss, claim, damage, demand, action, cause of action, suit, judgment, proceeding, cost or expense caused or contributed to by any negligence or misconduct of Grantor, or any ,of its employees, contractors, agents, invitees, licensees or assigns.

11. Authority. Grantor represents and warrants to Grantee that Grantor is the fee simple owner of the property on which the Recreational Trail Easement Property is located subject to all existing liens and further certifies that Grantor is authorized to grant, execute and deliver this Easement.

12. Enforcement. Each party shall have the right to enforce the terms of this Easement in accordance with all remedies available both at law and in equity.

13. Severability. If any part, term or provision of this Easement should be found to be invalid or unenforceable by any applicable law or court of applicable jurisdiction, that part, term or provision shall be replaced by a provision which comes as close as possible to the intended result of the invalid provision, and the economic purpose thereof, and which is valid and enforceable. The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision hereof.

14. Notice. In the event there is an alleged violation of the terms and conditions set forth in this document, the non-violating party shall notify the violating party of the alleged violation in writing via Certified mail, return receipt requested. The violating party shall have thirty (30) days from the date of receipt of such written notice to cure or remedy the alleged violation. Notice of an alleged violation shall be forwarded to the Grantor at the following address: P.O. Box 23, Fishers, IN 46038. Notice of an alleged violation shall be forwarded to the Grantee at the following address: One Municipal Drive, Fishers, IN 46038.

15. Negotiated Agreement; Construction. This instrument is the result of negotiations between the parties, and no party shall be deemed to be the drafter of this instrument. The language of all parts of this instrument shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against either party.

EXECUTED as of the date and year first above written.

THE BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC.

GRANTOR:

By: *Harrison W. Custer*
Printed: Harrison W. Custer, President

By: *Pamela D. Wise*
Printed: Pamela D. Wise, Secretary

STATE OF INDIANA:

SS:

COUNTY OF HAMILTON:

Before me, a Notary Public in and for said State and County, personally appeared Harrison W. Custer, President and Pamela D. Wise, Secretary, of the Berkley Grove Property Owners' Association, Inc., the Grantors in the above conveyance, who acknowledged the execution of the Grant of Easement for Recreational Trail on the date aforesaid to be their voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

WITNESS my hand and Notarial Seal this 30th day of March, 2023.

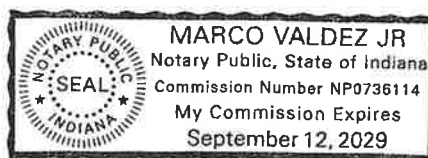
Signature *Marco Valdez Jr*

Printed Name Marco Valdez Jr

My Commission expires 09/12/2029

My Commission Number NP0736114

I am a resident of Marion County.



GRANTEE:

THE CITY OF FISHERS, INDIANA

By: _____

Printed: _____

Title: _____

Approved by Board Action on: _____

STATE OF INDIANA

SS:

COUNTY OF HAMILTON

Before me, a Notary Public in and for said County and State, personally appeared Harrison W. Custer, by me known and by me known to be the President of Berkley Grove Property Owners Association, Inc. of the City of Fishers, Indiana, who acknowledged the execution of the foregoing Grant of Easement for Recreational Trail on behalf of the City of Fishers, Indiana.

WITNESS my hand and Notarial Seal this 30th day of March, 2023.

Signature Marco Valdez Jr.

Printed Name Marco Valdez Jr.

My Commission expires 09/12/2029

My Commission Number NP0736114

I am a resident of Marion County.

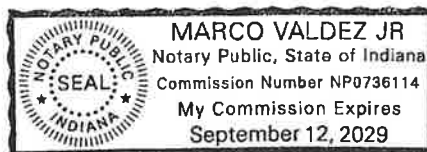


EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2 Easement
Sheet: 1 of 1

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land lying within the easement lines depicted on the attached Right-Of-Way Parcel Plat marked Exhibit "B", more particularly described as follows: Beginning at the east end of the southernmost line of said Block "E"; thence South 89 degrees 8 minutes 53 seconds West (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 71.91 feet along said line to the point designated as "800" on said Parcel Plat; thence North 34 degrees 35 minutes 56 seconds East 55.17 feet to the point designated as "801" on said Parcel Plat; thence North 0 degrees 50 minutes 59 seconds West 57.00 feet to the point designated as "802" on said Parcel Plat; thence North 34 degrees 4 minutes 10 seconds East 64.64 feet to the point designated as "803" on said Parcel Plat; thence North 89 degrees 9 minutes 1 second East 359.85 feet to the east line of said Block "E", designated as point "804" on said Parcel Plat; thence South 27 degrees 44 minutes 35 seconds West 34.17 feet along said east line to the point designated as "807" on said Parcel Plat; thence South 89 degrees 9 minutes 1 second West 322.50 feet to the point designated as "806" on said Parcel Plat; thence South 47 degrees 2 minutes 32 seconds West 22.32 feet to a southeastern corner of said Block "E", designated as point "4014" on said Parcel Plat; thence South 0 degrees 3 minutes 10 seconds East 109.99 feet along an eastern line of said Block "E" to the point of beginning and containing 0.381 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

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. **Christopher Paul Greisl.**

This instrument prepared by Christopher Paul Greisl, Attorney.

No. 29931-49
City of Fishers Legal Department
One Municipal Drive
Fishers, IN 46038

Grantee's mailing and tax bill address:
The City of Fishers, Indiana
One Municipal Drive
Fishers, IN 46038

Legal Description prepared by Butler, Fairman & Seufert Inc.

This instrument return to Grantee: Clerk Treasurer, City of Fishers, One Municipal Dr, Fishers, IN 46038.

PARCEL NO.: 2
 PROJECT NO.: 6889
 PROJECT: Nickel Plate Trail
 COUNTY: Hamilton
 SECTION: 1
 TOWNSHIP: 17N
 RANGE: 4E

EXHIBIT "B"

OWNER: Berkley Grove Property Owners' Association, Inc.
 INSTRUMENT NO. 9208966, DATED 02/20/1992

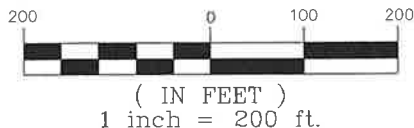
 HATCHED AREA IS THE APPROXIMATE
 PERPETUAL TRAIL EASEMENT (PTE)

THIS PLAT WAS PREPARED FROM INFORMATION OBTAINED
 FROM THE RECORDER'S OFFICE AND OTHER SOURCES WHICH
 WERE NOT NECESSARILY CHECKED BY A FIELD SURVEY.

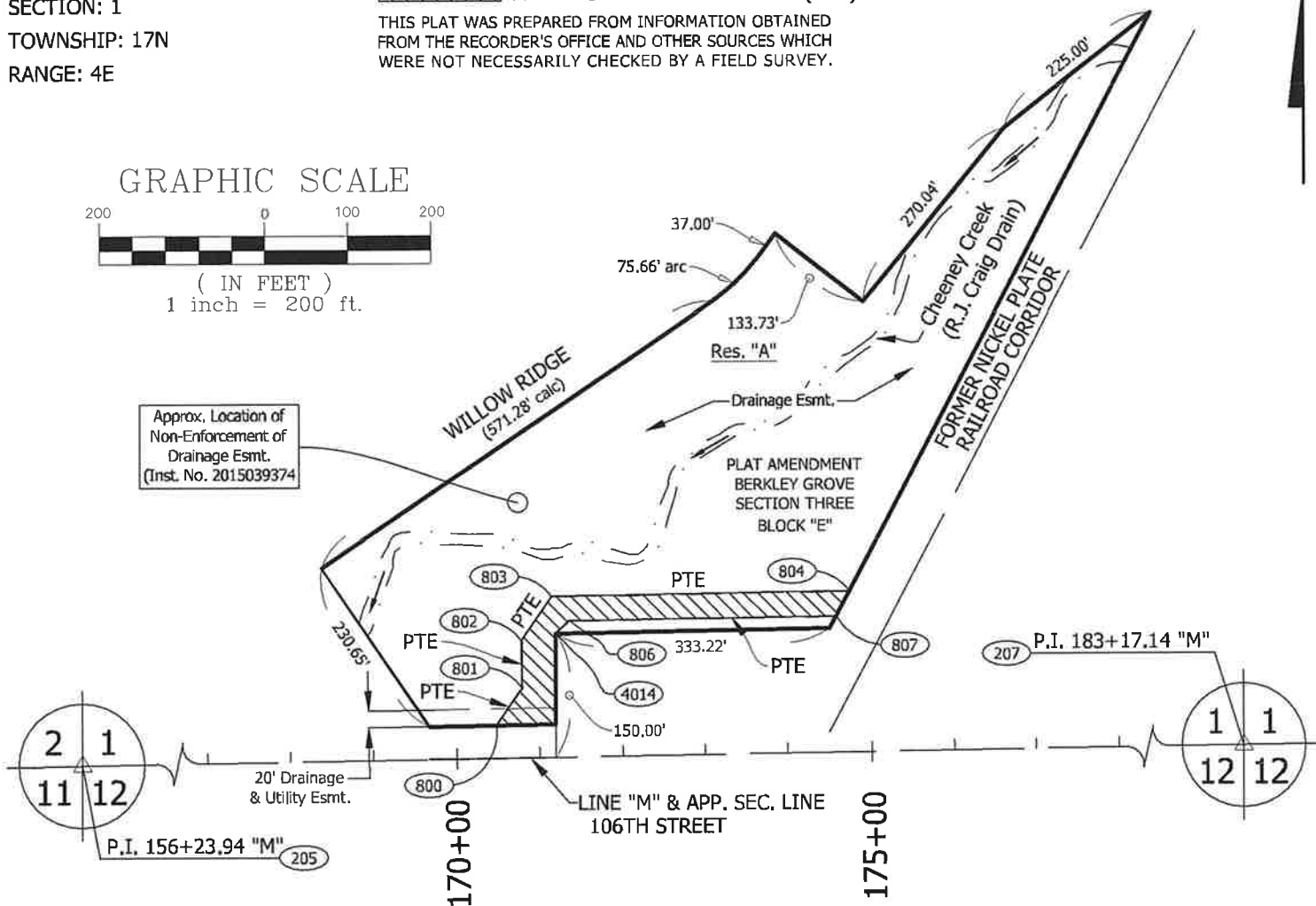
DRAWN BY: TAF 01/06/2023
 CHECKED BY: RAN 01/23/2023
 SCALE: 1" = 200'
 SHEET 1 OF 1



GRAPHIC SCALE



Approx. Location of
 Non-Enforcement of
 Drainage Esmt.
 (Inst. No. 2015039374)



PARCEL COORDINATE CHART

POINT	STATION	OFFSET	CL	NORTH	EAST
4014	+PL(171+21.44)	PL(150.03' Lt.)	"M"	1709823.5563	226859.1468
800	170+48.00	PL(40.05' Lt.)	"M"	1709712.4978	226787.3445
801	170+80.00	85.00' Lt.	"M"	1709757.9147	226818.6743
802	170+80.00	142.00' Lt.	"M"	1709814.9084	226817.8289
803	171+17.00	195.00' Lt.	"M"	1709868.4513	226854.0388
804	+PL(174+76.85)	195.00' Lt.	"M"	1709873.7886	227213.8537
806	171+38.00	165.00' Lt.	"M"	1709838.7661	226875.4814
807	+PL(174+60.50)	165.00' Lt.	"M"	1709843.5494	227197.9488

SEE LOCATION CONTROL ROUTE SURVEY PLAT FOR POINTS: 205 & 207

NOTE: STATIONS AND OFFSETS CONTROL OVER BOTH NORTH AND EAST
 COORDINATES AND BEARINGS AND DISTANCES.

SURVEYORS STATEMENT

To the best of my knowledge and belief, this plat, together with the
 "Location Control Route Survey Plat" recorded as Instrument #2017018618
 in the Office of the Recorder of Hamilton County, Indiana, (incorporated
 and made a part hereof by reference) comprise a Route Survey executed
 in accordance with Indiana Administrative Code 865 IAC 1-12, ("Rule 12").

RIGHT-OF-WAY PARCEL PLAT

Prepared for - City of Fishers
 by Butler, Fairman and Seufert, Inc. (Job #688900.0000)

1/24/2023 11:28 AM TAF



Randall A. Nick

Randall A. Nick
 P.S. 20900163

01/24/2023

Date

TEMPORARY HIGHWAY EASEMENT GRANT
(GENERAL)

Prior Deed Reference:
Instrument No.: 1992008966

Project:	<u>Nickel Plate Trail</u>
Code:	<u>N/A</u>
Parcel:	<u>2A-B</u>
Page:	<u>1 of 5</u>

THIS INDENTURE WITNESSETH, That BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC., the Grantor(s) of HAMILTON County, State of INDIANA Grant(s) to the **THE CITY OF FISHERS, INDIANA**, the Grantee, for and in consideration of the sum of One Dollars (\$1.00) (of which said sum \$1.00 represents land improvements acquired and \$0.00 represents land temporarily encumbered and damages) and other valuable consideration, the receipt of which is hereby acknowledged, a temporary easement to enter upon and have possession of the Real Estate of the Grantor(s) for the purpose of Lawn Grading, which said work is incidental to the construction of the highway facility known as the Nickel Plate Trail and as Project Nickel Plate Trail, which said Real Estate situated in the County of Hamilton, State of Indiana, and which is more particularly described in the legal description(s) attached hereto as Exhibit "A" which is incorporated herein by reference, which said temporary easement shall be extinguished, become void and revert to the Grantor(s) and/or the Grantor(s) successor(s) in title upon completion of the said Project. Said extinguishment shall be evidenced by a release document, which shall be executed and recorded by the Grantee, at no cost to the Grantor(s).

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

Project:	Nickel Plate Trail
Code:	N/A
Parcel:	2A-B
Page:	2 of 5

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

None

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

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

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

Project: Nickel Plate Trail
Code: N/A
Parcel: 2A-B
Page: 3 of 5

IN WITNESS WHEREOF, the said Grantor(s) have executed this instrument
this 30th day of March, 2023.

BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC.

[Signature]
Signature

By: Harrison W. Custer, President
Printed Name

[Signature]
Signature

By: Pamela D. Wise, Secretary
Printed Name

STATE OF INDIANA:

SS:

COUNTY OF HAMILTON:

Before me, a Notary Public in and for said State and County, personally appeared Harrison W. Custer, President and Pamela D. Wise, Secretary of Berkley Grove Property Owners' Association, Inc., the Grantor(s) in the above conveyance, and acknowledged the execution of the same on the date aforesaid to be their voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this 30th day of March, 2023.

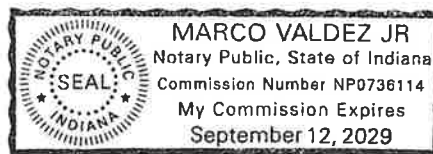
Signature [Signature]

Printed Name Marco Valdez Jr.

My Commission expires 09/12/2029

My Commission Number NP0736114

I am a resident of Marion County.



Project: Nickel Plate Trail
Code: N/A
Parcel: 2A-B
Page: 4 of 5

GRANTEE:

THE CITY OF FISHERS, INDIANA

By: _____
Printed: _____
Title: _____

Approved by Board Action on: _____

STATE OF INDIANA

SS:

COUNTY OF HAMILTON

Before me, a Notary Public in and for said County and State, personally appeared Harrison W. Custer, by me known and by me known to be the President of Berkley Grove Property Owners Association, Inc. of the City of Fishers, Indiana, who acknowledged the execution of the foregoing Grant of Easement for Recreational Trail on behalf of the City of Fishers, Indiana.

WITNESS my hand and Notarial Seal this 30th day of March, 2023.

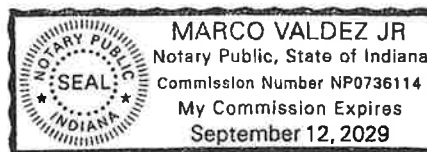
Signature Marco Valdez Jr

Printed Name Marco Valdez Jr

My Commission expires 09/12/2029

My Commission Number NP0736114

I am a resident of Marion County.



Project:	Nickel Plate Trail
Code:	N/A
Parcel:	2A-B
Page:	5 of 5

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. **Christopher Paul Greisl.**

This instrument prepared by Christopher Paul Greisl, Attorney.

No. 29931-49
City of Fishers Legal Department
One Municipal Drive
Fishers, IN 46038

Grantee's mailing and tax bill address:
The City of Fishers, Indiana
One Municipal Drive
Fishers, IN 46038

Legal Description prepared by Butler, Fairman & Seufert Inc.

This instrument return to Grantee: Clerk Treasurer, City of Fishers, One Municipal Dr, Fishers, IN 46038.

EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2A Temp
Sheet: 1 of 2

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Commencing at a southeastern corner of said Block "E", said southeastern corner being at the east end of the 333.22-foot line of said Block "E"; thence North 27 degrees 44 minutes 35 seconds East (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 51.19 feet along the eastern line of said Block "E", also being the northwestern line of the former Norfolk and Western Railroad, to the point of beginning; thence South 89 degrees 09 minutes 01 second West 138.85 feet; thence North 0 degrees 50 minutes 59 seconds West 20.00 feet; thence North 89 degrees 09 minutes 01 second East 149.76 feet to the eastern line of said Block "E"; thence South 27 degrees 44 minutes 35 seconds West 22.78 feet along said eastern line to the point of beginning and containing 0.066 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2B Temp
Sheet: 2 of 2

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Beginning at a southeastern corner of said Block "E", said southeastern corner being at the east end of the 333.22-foot line of said Block "E"; thence North 70 degrees 31 minutes 57 seconds West (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 43.04 feet; thence North 89 degrees 09 minutes 01 second East 48.50 feet to the eastern line of said Block "E", also being the northwestern line of the former Norfolk and Western Railroad; thence South 27 degrees 44 minutes 35 seconds West 17.02 feet along said eastern line to the point of beginning and containing 0.008 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

RESOLUTION NO. R041823B

**A RESOLUTION OF THE CITY OF FISHERS
BOARD OF PUBLIC WORKS & SAFETY ACCEPTING DONATION OF CERTAIN
RIGHT-OF-WAY FOR NICKEL PLATE TRAIL**

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

WHEREAS, Berkley Grove Property Owner’s Association is the owner of certain real property generally located at 0 Willow Ridge, Fishers IN 46038, and identified as Parcel No. 29-14-01-305-019.000-006 (“Real Estate”);

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

WHEREAS, the Board now desires to accept the Donation.

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

Section 1. The Board hereby approves the Donation in substantially similar form to Exhibit A.

Section 2. The Board hereby designates the Mayor to execute the Donation and any and all documents necessary to effectuate its intent.

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

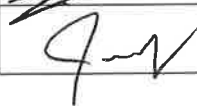
SO RESOLVED by the City of Fishers Board of Public Works & Safety this 18th Day of April, 2023.

**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: 4/18/23

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



January 31, 2023

Berkely Grove Property Owners' Association, Inc.
c/o Harrison W. Custer, President
P.O. Box 23
Fishers, IN 46038

RE: Project: IDNR Project NLT-3-36, Nickel Plate Trail
Parcel: 2
Code: N/A
Property Address: 0 Willow Ridge, Fishers, IN 46038

Dear Property Owners,

The City of Fishers, Indiana, has developed plans for the construction of new Multi-Use Trail, called the Nickel Plate Trail, which will utilize a portion of the existing Nickel Plate Railway Corridor. The new Multi-Use Trail will begin Southwest of the intersection at Hague Road and extend North, 1.01 miles towards 106th Street. The project is located in Sections 1 & 12; Township 17 North; Range 4 East, in Delaware Township, Hamilton County, City of Fishers, Indiana. Plans include the installation of a Variable Width, HMA Multi-use Trail, with sections ranging from 8-foot-wide to 12-foot wide throughout the trail. The Variable Width Multi-Use Trail will allow for 2 direction pedestrian traffic. 2-foot-wide Stone Shoulders will be installed along both sides of the trail. The edges of the trail will be graded to allow for adequate drainage and will be filled with a grass-seed mixture. Additional plans include the installation of a Curb Ramp where the Trail meets the existing road intersection at Hauge Road. The Curb Ramp will be 14-foot-wide and will be raised perpendicular to the road surface. Both the East and West end of the Curb Ramp will consist of multi-colored, 4X4 Pavers, in alternating patterns. A 14-foot-wide Steel Plate Detectable Warning Strip set in concrete will be installed on both ends of the ramp leading to the crosswalk. Additionally, various pavement warning stripes and markings will be included for pedestrian safety. This project is necessary to connect the existing Multi-Use Trails and improve overall safety for pedestrian traffic throughout the corridor.

The City of Fishers, Indiana will be acquiring the Right-of-Way necessary to construct the project. As an agent for the City, I have been authorized to negotiate with you concerning this acquisition.

It is our understanding that the Berkely Grove Property Owner's Association, Inc., would like to donate the needed Right-of-Way. Please note that the Berkely Property Owner's Association, Inc. is not required to donate the needed Right-of-Way to the City of Fishers, Indiana and that doing so is strictly a voluntary decision. If the Berkely Grove Property Owner's Association, Inc. does not wish to donate the required Right-of-Way, and would prefer to have the property valued, then the City of Fishers, Indiana will proceed to have the property appraised in accordance with USPAP guidelines and present a formal Offer for the property.

☎ (317)595-3111

🌐 www.fishers.in.us

📘 facebook.com/fishers.indiana

🐦 [@fishersin](https://twitter.com/fishersin)

📍 One Municipal Drive

Fishers, Indiana 46038

You are reported to be the owner of record of certain property, which is affected by the improvement project. The Right-of-Way, known as Parcel 2& 2A-B, contains 0.381 acres of Recreational Trail Easement and 0.74 acres of Temporary Right-of-Way. The Right-of-Way is necessary for the installation of the variable width, Multi-Use Trail, and the accompanying structures. The Temporary Right-of-Way is necessary to grade the existing ground to match the elevation of the new Multi-Use Trail. There are no improvements located within the Right-of-Way. The acquisition is delineated on the enclosed plan sheet.

Please review the enclosed forms and documents, which are relative to the acquisition and consist of:

1. The Donation Without Offer Letter
2. The form, "Owner's Private Appraisal Letter"
3. The Conveyance Documents with Exhibits "A" and "B"
4. A highlighted copy of the plan sheet

If you find the City's Offer to be acceptable, the following documents will require your signature:

1. The Donation Without Offer Letter (must be signed and notarized)
2. The Conveyance Documents with Exhibits "A" and "B" (must be signed and notarized)

Please return the executed documents in the self-addressed, stamped envelope. Once I receive them, I will mail you the "Receipt of Conveyance Instrument" which will serve as legal notice of the City's receipt of the signed material. Please note that any decision to donate the required Right-of-Way to the City of Fishers, Indiana is strictly voluntary and is not a required condition of the project. Should The Nickel Plate Improvement Company the Berkely Grove Property Owner's Association, Inc. choose not to donate the required Right-of-Way and have the property valued, then the City of Fishers, Indiana will have the property appraised and proceed with a Formal Offer. If you have any questions and concerns or desire to meet face to face, please contact me at your earliest convenience at 317-595-3160.

Thank you for your time and consideration concerning this matter and for assisting The City of Fishers, Indiana as they improve the highway infrastructure. Your prompt response is appreciated.

Sincerely,

Hatem Mekky, P.E., Asst. Dir, of Eng.
City of Fishers, Indiana
mekkyh@fishers.in.us

Enclosures:



TO The Berkley Grove Property Owners'
Association, Inc.
c/o Harrison W. Custer, President
P.O. Box 23
Fishers, IN 46038

Date: September 29, 2022

PROJECT: IDNR Proj. NLT-3-36 Nickel Plate Tr.
CODE: N/A PARCEL: 2&2A-B
ROAD: Hauge Road
COUNTY: HAMILTON

Dear Property Owners:

It is the policy of The City of Fishers, Indiana, to accept for review any evidence of value submitted by the property owner for the purpose of determining fair market value. Any costs incurred from obtaining such evidence, however, is the responsibility of the owner. Acceptable forms of evidence of value include, but are not limited to, appraisals, comparable sales, and cost estimates.

Evidence of value must be supported by factual data and items of damage must be fully documented. Submitted evidence based on these facts is **acceptable** for review.

Sincerely,

(Signature)

Hatem Mekky, P.E., Assistant Director of Engineering

City of Fishers, Indiana

Phone: 317-595-3160

Email: mekkyh@fishers.in.us

Agent of: The City of Fishers, Indiana

 (317)595-3111

 www.fishers.in.us

 facebook.com/fishers.indiana

 [@fishersin](https://twitter.com/fishersin)

 One Municipal Drive

Fishers, Indiana 46038

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

Project: Nickel Plate Trail
Code: N/A
Parcel: 2&2A-B

DONATION AGREEMENT (WITHOUT OFFER)

We, the undersigned property owner(s) hereby convey to the City of Fishers, Indiana the real estate interest as described on the attached Exhibit A as a donation without any undue coercive action of any nature, fully aware that We are entitled to just compensation based upon an appraisal pursuant to applicable State and Federal Laws. We waive the right to an appraisal and do hereby convey the real estate interest this 30th day of March, 2023.

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

IN WITNESS WHEREOF, the said Grantor(s) have executed this instrument this 30th day of March, 2023.

BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC.



Signature

By: Harrison W. Custer, President

Printed Name



Signature

By: Pamela D. Wise, Secretary

Printed Name

Project:	Nickel Plate Trail
Code:	N/A
Parcel:	2&2A-B
Page	2 of 2

STATE OF INDIANA:

SS:

COUNTY OF HAMILTON:

Before me, a Notary Public in and for said State and County, personally appeared Harrison W. Custer, President, and Pamela D. Wise, Secretary of Berkley Grove Property Owners' Association, Inc., who acknowledged the truth of the statements in the foregoing agreement on this 30th day of March, 2023.

Signature Marco Valdez Jr.

Printed Name Marco Valdez Jr.

Commission Number NP0736114

My Commission expires 09/12/2029

I am a resident of Marion County.

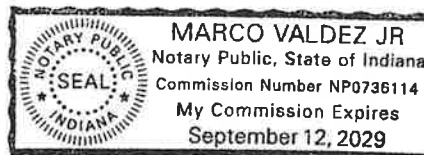


EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2 Easement
Sheet: 1 of 1

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land lying within the easement lines depicted on the attached Right-Of-Way Parcel Plat marked Exhibit "B", more particularly described as follows: Beginning at the east end of the southernmost line of said Block "E"; thence South 89 degrees 8 minutes 53 seconds West (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 71.91 feet along said line to the point designated as "800" on said Parcel Plat; thence North 34 degrees 35 minutes 56 seconds East 55.17 feet to the point designated as "801" on said Parcel Plat; thence North 0 degrees 50 minutes 59 seconds West 57.00 feet to the point designated as "802" on said Parcel Plat; thence North 34 degrees 4 minutes 10 seconds East 64.64 feet to the point designated as "803" on said Parcel Plat; thence North 89 degrees 9 minutes 1 second East 359.85 feet to the east line of said Block "E", designated as point "804" on said Parcel Plat; thence South 27 degrees 44 minutes 35 seconds West 34.17 feet along said east line to the point designated as "807" on said Parcel Plat; thence South 89 degrees 9 minutes 1 second West 322.50 feet to the point designated as "806" on said Parcel Plat; thence South 47 degrees 2 minutes 32 seconds West 22.32 feet to a southeastern corner of said Block "E", designated as point "4014" on said Parcel Plat; thence South 0 degrees 3 minutes 10 seconds East 109.99 feet along an eastern line of said Block "E" to the point of beginning and containing 0.381 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

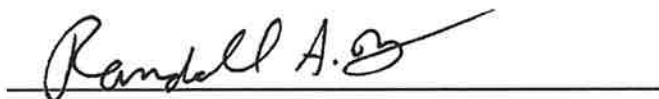
EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2A Temp
Sheet: 1 of 2

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Commencing at a southeastern corner of said Block "E", said southeastern corner being at the east end of the 333.22-foot line of said Block "E"; thence North 27 degrees 44 minutes 35 seconds East (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 51.19 feet along the eastern line of said Block "E", also being the northwestern line of the former Norfolk and Western Railroad, to the point of beginning; thence South 89 degrees 09 minutes 01 second West 138.85 feet; thence North 0 degrees 50 minutes 59 seconds West 20.00 feet; thence North 89 degrees 09 minutes 01 second East 149.76 feet to the eastern line of said Block "E"; thence South 27 degrees 44 minutes 35 seconds West 22.78 feet along said eastern line to the point of beginning and containing 0.066 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

PARCEL NO.: 2
PROJECT NO.: 6889
PROJECT: Nickel Plate Trail
COUNTY: Hamilton
SECTION: 1
TOWNSHIP: 17N
RANGE: 4E

EXHIBIT "B"

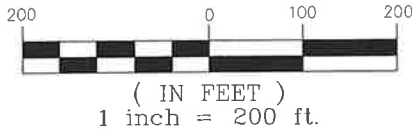
OWNER: Berkley Grove Property Owners' Association, Inc.
INSTRUMENT NO. 9208966, DATED 02/20/1992
 HATCHED AREA IS THE APPROXIMATE
PERPETUAL TRAIL EASEMENT (PTE)

THIS PLAT WAS PREPARED FROM INFORMATION OBTAINED
FROM THE RECORDER'S OFFICE AND OTHER SOURCES WHICH
WERE NOT NECESSARILY CHECKED BY A FIELD SURVEY.

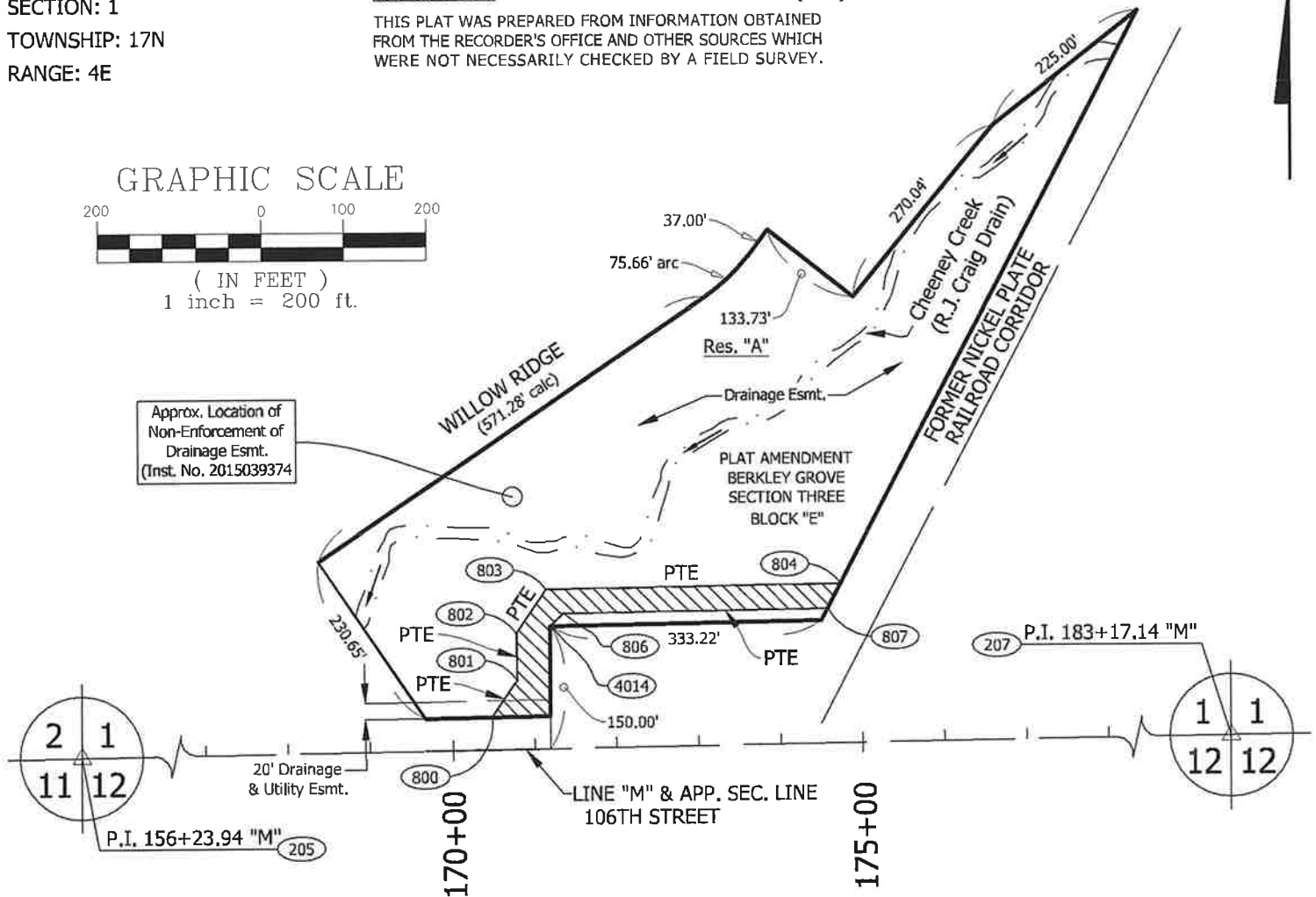
DRAWN BY: TAF 01/06/2023
CHECKED BY: RAN 01/23/2023
SCALE: 1" = 200'
SHEET 1 OF 1



GRAPHIC SCALE



Approx. Location of
Non-Enforcement of
Drainage Esmt.
(Inst. No. 2015039374)



PARCEL COORDINATE CHART

POINT	STATION	OFFSET	CL	NORTH	EAST
4014	+PL(171+21.44)	PL(150.03' Lt.)	"M"	1709823.5563	226859.1468
800	170+48.00	PL(40.05' Lt.)	"M"	1709712.4978	226787.3445
801	170+80.00	85.00' Lt.	"M"	1709757.9147	226818.6743
802	170+80.00	142.00' Lt.	"M"	1709814.9084	226817.8289
803	171+17.00	195.00' Lt.	"M"	1709868.4513	226854.0388
804	+PL(174+76.85)	195.00' Lt.	"M"	1709873.7886	227213.8537
806	171+38.00	165.00' Lt.	"M"	1709838.7661	226875.4814
807	+PL(174+60.50)	165.00' Lt.	"M"	1709843.5494	227197.9488

SEE LOCATION CONTROL ROUTE SURVEY PLAT FOR POINTS: 205 & 207
NOTE: STATIONS AND OFFSETS CONTROL OVER BOTH NORTH AND EAST
COORDINATES AND BEARINGS AND DISTANCES.

SURVEYORS STATEMENT

To the best of my knowledge and belief, this plat, together with the
"Location Control Route Survey Plat" recorded as Instrument #2017018618
in the Office of the Recorder of Hamilton County, Indiana, (incorporated
and made a part hereof by reference) comprise a Route Survey executed
in accordance with Indiana Administrative Code 865 IAC 1-12, ("Rule 12").

RIGHT-OF-WAY PARCEL PLAT

Prepared for - City of Fishers
by Butler, Fairman and Seufert, Inc. (Job #688900.0000)

1/24/2023 11:28 AM TAF



Randall A. Nick
P.S. 20900163

01/24/2023

Date



EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2B Temp
Sheet: 2 of 2

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Beginning at a southeastern corner of said Block "E", said southeastern corner being at the east end of the 333.22-foot line of said Block "E"; thence North 70 degrees 31 minutes 57 seconds West (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 43.04 feet; thence North 89 degrees 09 minutes 01 second East 48.50 feet to the eastern line of said Block "E", also being the northwestern line of the former Norfolk and Western Railroad; thence South 27 degrees 44 minutes 35 seconds West 17.02 feet along said eastern line to the point of beginning and containing 0.008 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

Prior Deed Reference:
Instrument No.: 1992008966

Project: Nickel Plate Trail
Code: N/A
Parcel: 2

GRANT OF EASEMENT FOR RECREATIONAL TRAIL

This Grant of Easement for Recreational Trail (the "Easement") is made this 30th day of March, 2023 by and between THE BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC. ("Grantor") and THE CITY OF FISHERS, INDIANA ("Grantee"), for and in consideration of the sum of ONE dollar (\$1.00) and other consideration (of which said sum \$1.00 is for land improvements and \$0.00 represents damages).

WITNESSETH:

1. Subject Matter of Declaration. Grantor is the owner of certain real estate in Hamilton County, Indiana. The Grantee desires to create, upon and subject to the terms and conditions provided herein, an easement on, over, under and across a portion of the Grantor's Property as shown in Exhibit A and Exhibit B, which are incorporated herein by reference (the "Recreational Trail Easement Property") for the construction, use and maintenance of a "linear park/recreational trail". Linear park/recreational trail shall mean a public trail or path that is used for activities including, but not limited to, bicycling, exercising, walking, hiking, roller-blading and running on, over and across the Recreational Trail Easement Property.

2. Next Level Trails. WHEREAS the property herein described was acquired under the State of Indiana's Next Level Trails program. The intent of the Next Level Trails program is to preserve and develop important recreational trail resources throughout the State of Indiana for the use and enjoyment of the citizens of the State and others. Property acquired under the Next Level Trails program will be used solely for recreational trail purposes in perpetuity.

3. Easement Grant. Grantor hereby grants, declares, creates and conveys a non-exclusive, perpetual easement on, over and across the Recreational Trail Easement Property for ingress, egress, construction, installation, maintenance, repair, replacement, use and enjoyment of walking trails, paths, common green space, landscaping, other recreational facilities and underground communication lines and related facilities and equipment located and/or constructed on the Recreational Trail Easement Property (the "Recreational Facilities").

4. Construction, Use and Maintenance. Grantee shall have the right to construct, install, maintain, repair and/or replace the Recreational Facilities, landscaping, trees, shrubs, other vegetation and

underground communication lines and related facilities and equipment on and within the Recreational Trail Easement Property. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, roots, and/or other vegetation upon, under or over the Recreational Trail Easement Property. Grantee shall have the right to pile dirt and other material and to operate equipment upon the surface of the Recreational Trail Easement Property and the adjoining land of Grantor during those times when Grantee is constructing, installing, maintaining, repairing, replacing, relocating, adding to, modifying, or removing the Recreational Facilities. The Grantor reserves ownership of the original land improvements, such as light poles and irrigation system, which are unaffected by the Recreational Trail construction but remains within said Recreational Trail Easement Property. Such improvement disturbed by the Grantee during construction and/or maintenance of the Recreational Trail Easement Property shall be repaired, replaced, or relocated at the Grantee's expense.

5. Grantor's Use of the Recreational Trail Easement Property. Grantor covenants that Grantor shall have no right to construct improvements, maintain any landscaping or remove any vegetation or improvements in, under, over or on the Recreational Trail Easement Property without the Grantee's prior written consent. Grantor shall not place, or permit the placement of, any obstructions which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such obstruction at Grantor's expense. Grantor shall not, without the prior written consent of Grantee, (a) construct or install, or permit the construction or installation of, any building, house, or other above-ground structure, or portion thereof, upon the Recreational Trail Easement Property; or (b) excavate or place, or permit the excavation or placement of, any dirt or other material upon or below the Recreational Trail Easement Property.

6. Easement Appurtenant. This Easement and the terms and conditions stated herein shall be appurtenant to, imposed upon, applied to, and run with the Grantor's Property and shall be binding upon and inure to the benefit of Grantor, Grantee and their respective successors and assigns in accordance with the provisions hereof.

7. Modification. The parties agree that this Easement constitutes the only agreement between the parties hereto with respect to the subject matter hereof, and that this Easement may not be changed, modified or terminated except by a written instrument signed by each of the parties hereto.

8. Governing Law. This Easement shall be governed by and construed in accordance with the laws of the State of Indiana.

9. Counterparts. This Easement may be signed in one or more counterparts, which when taken together with all other counterparts, shall constitute one and the same instrument.

10. Indemnification. Grantee shall defend, indemnify and hold harmless Grantor from and against any and all liability, loss, claim, damage, demand, action, cause of action, suit, judgment, proceeding, cost or expense, including court costs and reasonable attorneys' fees, which at any time after execution of this Easement may be brought, alleged or imposed upon the Grantor and that relates to

and/or arises out of the Grantee's maintenance, repair or use of the Recreational Facilities. Notwithstanding the above, Grantee's indemnification obligations do not include any liability, loss, claim, damage, demand, action, cause of action, suit, judgment, proceeding, cost or expense caused or contributed to by any negligence or misconduct of Grantor, or any ,of its employees, contractors, agents, invitees, licensees or assigns.

11. Authority. Grantor represents and warrants to Grantee that Grantor is the fee simple owner of the property on which the Recreational Trail Easement Property is located subject to all existing liens and further certifies that Grantor is authorized to grant, execute and deliver this Easement.

12. Enforcement. Each party shall have the right to enforce the terms of this Easement in accordance with all remedies available both at law and in equity.

13. Severability. If any part, term or provision of this Easement should be found to be invalid or unenforceable by any applicable law or court of applicable jurisdiction, that part, term or provision shall be replaced by a provision which comes as close as possible to the intended result of the invalid provision, and the economic purpose thereof, and which is valid and enforceable. The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision hereof.

14. Notice. In the event there is an alleged violation of the terms and conditions set forth in this document, the non-violating party shall notify the violating party of the alleged violation in writing via Certified mail, return receipt requested. The violating party shall have thirty (30) days from the date of receipt of such written notice to cure or remedy the alleged violation. Notice of an alleged violation shall be forwarded to the Grantor at the following address: P.O. Box 23, Fishers, IN 46038. Notice of an alleged violation shall be forwarded to the Grantee at the following address: One Municipal Drive, Fishers, IN 46038.

15. Negotiated Agreement; Construction. This instrument is the result of negotiations between the parties, and no party shall be deemed to be the drafter of this instrument. The language of all parts of this instrument shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against either party.

EXECUTED as of the date and year first above written.

THE BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC.

GRANTOR:

By: *Harrison W. Custer*
Printed: Harrison W. Custer, President

By: *Pamela D. Wise*
Printed: Pamela D. Wise, Secretary

STATE OF INDIANA:

SS:

COUNTY OF HAMILTON:

Before me, a Notary Public in and for said State and County, personally appeared Harrison W. Custer, President and Pamela D. Wise, Secretary, of the Berkley Grove Property Owners' Association, Inc., the Grantors in the above conveyance, who acknowledged the execution of the Grant of Easement for Recreational Trail on the date aforesaid to be their voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

WITNESS my hand and Notarial Seal this 30th day of March, 2023.

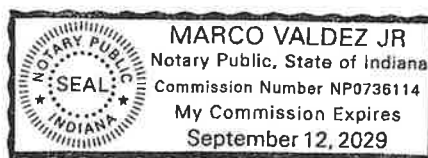
Signature *Marco Valdez Jr*

Printed Name Marco Valdez Jr

My Commission expires 09/12/2029

My Commission Number NP0736114

I am a resident of Marion County.



GRANTEE:

THE CITY OF FISHERS, INDIANA

By: _____

Printed: _____

Title: _____

Approved by Board Action on: _____

STATE OF INDIANA

SS:

COUNTY OF HAMILTON

Before me, a Notary Public in and for said County and State, personally appeared Harrison W. Custer, by me known and by me known to be the President of Berkley Grove Property Owners Association, Inc. of the City of Fishers, Indiana, who acknowledged the execution of the foregoing Grant of Easement for Recreational Trail on behalf of the City of Fishers, Indiana.

WITNESS my hand and Notarial Seal this 30th day of March, 2023.

Signature Marco Valdez Jr.

Printed Name Marco Valdez Jr.

My Commission expires 09/12/2029

My Commission Number NP0736114

I am a resident of Marion County.

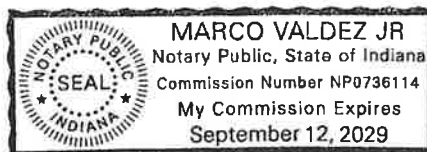


EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2 Easement
Sheet: 1 of 1

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land lying within the easement lines depicted on the attached Right-Of-Way Parcel Plat marked Exhibit "B", more particularly described as follows: Beginning at the east end of the southernmost line of said Block "E"; thence South 89 degrees 8 minutes 53 seconds West (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 71.91 feet along said line to the point designated as "800" on said Parcel Plat; thence North 34 degrees 35 minutes 56 seconds East 55.17 feet to the point designated as "801" on said Parcel Plat; thence North 0 degrees 50 minutes 59 seconds West 57.00 feet to the point designated as "802" on said Parcel Plat; thence North 34 degrees 4 minutes 10 seconds East 64.64 feet to the point designated as "803" on said Parcel Plat; thence North 89 degrees 9 minutes 1 second East 359.85 feet to the east line of said Block "E", designated as point "804" on said Parcel Plat; thence South 27 degrees 44 minutes 35 seconds West 34.17 feet along said east line to the point designated as "807" on said Parcel Plat; thence South 89 degrees 9 minutes 1 second West 322.50 feet to the point designated as "806" on said Parcel Plat; thence South 47 degrees 2 minutes 32 seconds West 22.32 feet to a southeastern corner of said Block "E", designated as point "4014" on said Parcel Plat; thence South 0 degrees 3 minutes 10 seconds East 109.99 feet along an eastern line of said Block "E" to the point of beginning and containing 0.381 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

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. **Christopher Paul Greisl.**

This instrument prepared by Christopher Paul Greisl, Attorney.

No. 29931-49
City of Fishers Legal Department
One Municipal Drive
Fishers, IN 46038

Grantee's mailing and tax bill address:
The City of Fishers, Indiana
One Municipal Drive
Fishers, IN 46038

Legal Description prepared by Butler, Fairman & Seufert Inc.

This instrument return to Grantee: Clerk Treasurer, City of Fishers, One Municipal Dr, Fishers, IN 46038.

PARCEL NO.: 2
PROJECT NO.: 6889
PROJECT: Nickel Plate Trail
COUNTY: Hamilton
SECTION: 1
TOWNSHIP: 17N
RANGE: 4E

EXHIBIT "B"

OWNER: Berkley Grove Property Owners' Association, Inc.
INSTRUMENT NO. 9208966, DATED 02/20/1992

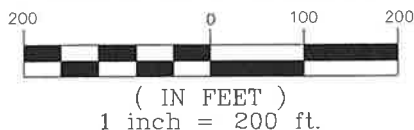
 HATCHED AREA IS THE APPROXIMATE
PERPETUAL TRAIL EASEMENT (PTE)

THIS PLAT WAS PREPARED FROM INFORMATION OBTAINED
FROM THE RECORDER'S OFFICE AND OTHER SOURCES WHICH
WERE NOT NECESSARILY CHECKED BY A FIELD SURVEY.

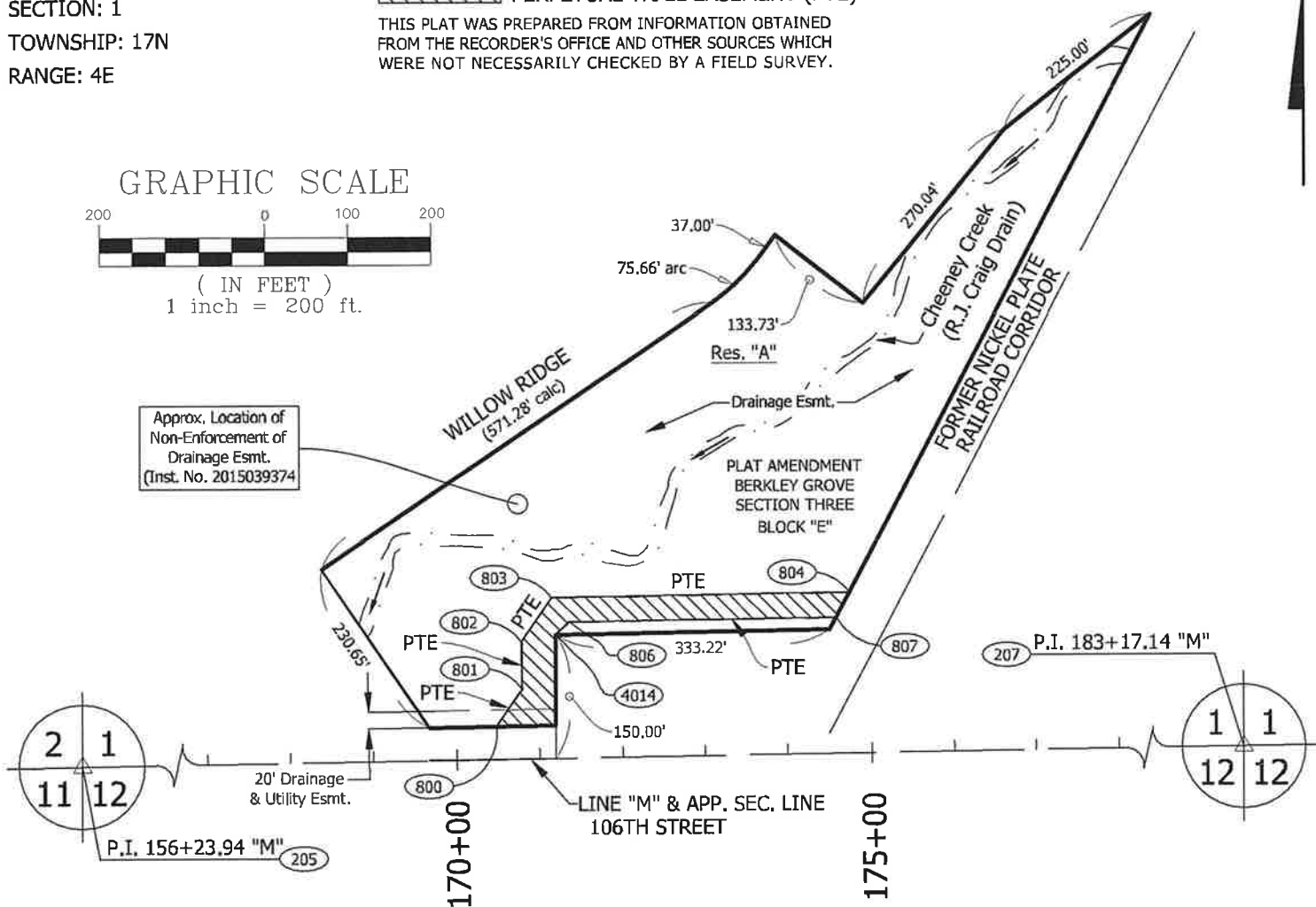
DRAWN BY: TAF 01/06/2023
CHECKED BY: RAN 01/23/2023
SCALE: 1" = 200'
SHEET 1 OF 1



GRAPHIC SCALE



Approx. Location of
Non-Enforcement of
Drainage Esmt.
(Inst. No. 2015039374)



PARCEL COORDINATE CHART

POINT	STATION	OFFSET	CL	NORTH	EAST
4014	+PL(171+21.44)	PL(150.03' Lt.)	"M"	1709823.5563	226859.1468
800	170+48.00	PL(40.05' Lt.)	"M"	1709712.4978	226787.3445
801	170+80.00	85.00' Lt.	"M"	1709757.9147	226818.6743
802	170+80.00	142.00' Lt.	"M"	1709814.9084	226817.8289
803	171+17.00	195.00' Lt.	"M"	1709868.4513	226854.0388
804	+PL(174+76.85)	195.00' Lt.	"M"	1709873.7886	227213.8537
806	171+38.00	165.00' Lt.	"M"	1709838.7661	226875.4814
807	+PL(174+60.50)	165.00' Lt.	"M"	1709843.5494	227197.9488

SEE LOCATION CONTROL ROUTE SURVEY PLAT FOR POINTS: 205 & 207

NOTE: STATIONS AND OFFSETS CONTROL OVER BOTH NORTH AND EAST
COORDINATES AND BEARINGS AND DISTANCES.

SURVEYORS STATEMENT

To the best of my knowledge and belief, this plat, together with the
"Location Control Route Survey Plat" recorded as Instrument #2017018618
in the Office of the Recorder of Hamilton County, Indiana, (incorporated
and made a part hereof by reference) comprise a Route Survey executed
in accordance with Indiana Administrative Code 865 IAC 1-12, ("Rule 12").

RIGHT-OF-WAY PARCEL PLAT

Prepared for - City of Fishers
by Butler, Fairman and Seufert, Inc. (Job #688900.0000)

1/24/2023 11:28 AM TAF





Randall A. Nick
P.S. 20900163

01/24/2023

Date

TEMPORARY HIGHWAY EASEMENT GRANT
(GENERAL)

Prior Deed Reference:
Instrument No.: 1992008966

Project:	<u>Nickel Plate Trail</u>
Code:	<u>N/A</u>
Parcel:	<u>2A-B</u>
Page:	<u>1 of 5</u>

THIS INDENTURE WITNESSETH, That BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC., the Grantor(s) of HAMILTON County, State of INDIANA Grant(s) to the **THE CITY OF FISHERS, INDIANA**, the Grantee, for and in consideration of the sum of One Dollars (\$1.00) (of which said sum \$1.00 represents land improvements acquired and \$0.00 represents land temporarily encumbered and damages) and other valuable consideration, the receipt of which is hereby acknowledged, a temporary easement to enter upon and have possession of the Real Estate of the Grantor(s) for the purpose of Lawn Grading, which said work is incidental to the construction of the highway facility known as the Nickel Plate Trail and as Project Nickel Plate Trail, which said Real Estate situated in the County of Hamilton, State of Indiana, and which is more particularly described in the legal description(s) attached hereto as Exhibit "A" which is incorporated herein by reference, which said temporary easement shall be extinguished, become void and revert to the Grantor(s) and/or the Grantor(s) successor(s) in title upon completion of the said Project. Said extinguishment shall be evidenced by a release document, which shall be executed and recorded by the Grantee, at no cost to the Grantor(s).

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

Project:	Nickel Plate Trail
Code:	N/A
Parcel:	2A-B
Page:	2 of 5

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

None

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

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

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

Project: Nickel Plate Trail
Code: N/A
Parcel: 2A-B
Page: 3 of 5

IN WITNESS WHEREOF, the said Grantor(s) have executed this instrument
this 30th day of March, 2023.

BERKLEY GROVE PROPERTY OWNERS' ASSOCIATION, INC.

Harrison W. Custer
Signature

By: Harrison W. Custer, President
Printed Name

Pamela D. Wise
Signature

By: Pamela D. Wise, Secretary
Printed Name

STATE OF INDIANA:

SS:

COUNTY OF HAMILTON:

Before me, a Notary Public in and for said State and County, personally appeared Harrison W. Custer, President and Pamela D. Wise, Secretary of Berkley Grove Property Owners' Association, Inc., the Grantor(s) in the above conveyance, and acknowledged the execution of the same on the date aforesaid to be their voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this 30th day of March, 2023.

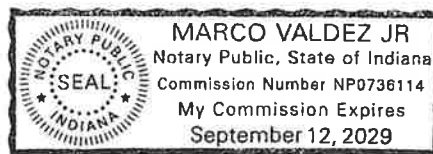
Signature Marco Valdez Jr.

Printed Name Marco Valdez Jr.

My Commission expires 09/12/2029

My Commission Number NP0736114

I am a resident of Marion County.



Project: Nickel Plate Trail
Code: N/A
Parcel: 2A-B
Page: 4 of 5

GRANTEE:

THE CITY OF FISHERS, INDIANA

By: _____
Printed: _____
Title: _____

Approved by Board Action on: _____

STATE OF INDIANA

SS:

COUNTY OF HAMILTON

Before me, a Notary Public in and for said County and State, personally appeared Harrison W. Custer, by me known and by me known to be the President of Berkley Grove Property Owners Association, Inc. of the City of Fishers, Indiana, who acknowledged the execution of the foregoing Grant of Easement for Recreational Trail on behalf of the City of Fishers, Indiana.

WITNESS my hand and Notarial Seal this 30th day of March, 2023.

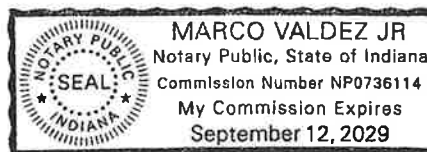
Signature Marco Valdez Jr

Printed Name Marco Valdez Jr

My Commission expires 09/12/2029

My Commission Number NP0736114

I am a resident of Marion County.



Project:	Nickel Plate Trail
Code:	N/A
Parcel:	2A-B
Page:	5 of 5

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. **Christopher Paul Greisl.**

This instrument prepared by Christopher Paul Greisl, Attorney.

No. 29931-49
City of Fishers Legal Department
One Municipal Drive
Fishers, IN 46038

Grantee's mailing and tax bill address:
The City of Fishers, Indiana
One Municipal Drive
Fishers, IN 46038

Legal Description prepared by Butler, Fairman & Seufert Inc.

This instrument return to Grantee: Clerk Treasurer, City of Fishers, One Municipal Dr, Fishers, IN 46038.

EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2A Temp
Sheet: 1 of 2

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Commencing at a southeastern corner of said Block "E", said southeastern corner being at the east end of the 333.22-foot line of said Block "E"; thence North 27 degrees 44 minutes 35 seconds East (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 51.19 feet along the eastern line of said Block "E", also being the northwestern line of the former Norfolk and Western Railroad, to the point of beginning; thence South 89 degrees 09 minutes 01 second West 138.85 feet; thence North 0 degrees 50 minutes 59 seconds West 20.00 feet; thence North 89 degrees 09 minutes 01 second East 149.76 feet to the eastern line of said Block "E"; thence South 27 degrees 44 minutes 35 seconds West 22.78 feet along said eastern line to the point of beginning and containing 0.066 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.

EXHIBIT "A"

Project: Nickel Plate Trail
Tax ID: 29-14-01-305-019.000-006

Parcel: 2B Temp
Sheet: 2 of 2

A part of the South Half of Section 1, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of Block "E" in the Plat Amendment to Berkley Grove - Section 3, recorded as Instrument 9131000 (all referenced documents are recorded in the Office of the Recorder of said county), and being that part of the grantor's land more particularly described as follows: Beginning at a southeastern corner of said Block "E", said southeastern corner being at the east end of the 333.22-foot line of said Block "E"; thence North 70 degrees 31 minutes 57 seconds West (bearings based on the Location Control Route Survey Plat for this project, recorded as Instrument Number 2017018618) 43.04 feet; thence North 89 degrees 09 minutes 01 second East 48.50 feet to the eastern line of said Block "E", also being the northwestern line of the former Norfolk and Western Railroad; thence South 27 degrees 44 minutes 35 seconds West 17.02 feet along said eastern line to the point of beginning and containing 0.008 acres, more or less.

Given this 24th day of January, 2023.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163



This description was prepared for the City of Fishers by Butler, Fairman & Seufert, Inc.



Board Action Form

MEETING DATE	April 18, 2023			
TITLE	Special Purchase of Bucher Street Sweeper			
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 #: R041823C	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	The Department of Fleet Management is requesting the authorization to purchase a new Buch Street Sweeper model V65T for the Department of Stormwater utilizing the Sourcewell purchasing contract 093021-BUC from Brown Equipment Company. By utilizing this contract, the City will receive a 3% discount or \$11,260.00. Brown Equipment currently has the unit available or immediate purchase when otherwise it would be an approximate build time of 18 to 24 months.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$364,050.00
	Expenditure \$:	\$364,050.00
	Source of Funds:	Fleet Loan
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve purchase
	2.	Deny purchase
	3.	
	4.	
PROJECT TIMELINE	Upon Boards approval	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	The Department of Fleet Management recommends the approval of request.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution: R041823C Exhibit A	



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q06197
3/21/2023

Bill To

FISHERS DEPARTMENT OF PUBLIC WORKS
10212 ELLER ROAD
FISHERS IN 46038
United States

Ship To

FISHERS DEPARTMENT OF PUBLIC WORKS
10212 ELLER ROAD
FISHERS IN 46038
United States

TOTAL

\$364,050.00

Sales Rep: Kiel Williams

Expires	PO #	Quote Information	Shipping Method
5/1/2023			

Item	Description	Qty	Price	Extended Price
BUCHER-V65T	JOHNSTON/BUCHER MODEL V65t Kenworth K370 Cabover Chassis Allison 3500 8.5 cu.yd. Stainless Steel Debris Hopper (Lifetime Warranty) 415 Gallon Stainless Steel Water Tank (Lifetime Warranty) Catch Basin Cleaner 8" 9.5 gpm @ 55 psi - Supa Wash-8 gpm, 1500 psi with Handlance JCB 125 Hp Auxiliary Engine IN STOCK Immediate Delivery Available ***SUBJECT TO PRIOR SALE*** Detailed specs and pricing on following pages	1	\$369,080.00	\$369,080.00
Trade In Discount Item	MAKE: Elgin MODEL: Broom Bear YEAR: 2017 VIN: 1FVACXF8JHJM5527	1	(\$5,030.00)	(\$5,030.00)

Subtotal \$364,050.00

Tax (0%) \$0.00

Total \$364,050.00



*Pictured unit may differ slightly from quoted unit



Q06197



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q06197
3/21/2023

Company/Agency:_____

Name(Printed):_____

Title:_____

Signature:_____

Date:_____

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE.



City of Fishers, IN

P/O #

V65t - Dual Engine

Standard Sweeper Equipment

Prices effective

October 2021

Standard Factory Warranty: 2 years or 2,000 Hours

Stainless Steel Cowling with 1 1/4" Sound Proof Liner	L.E.D Indicators on All Solenoid Plugs
Completely Covered & Sealed Auxiliary Engine Compartment	Step-Up Gear Box Driven Vacuum Fan via Fluid Coupler
10" Inside Diameter Vacuum Hose with Straight Inlet Design	Coolant/Oil Pressure Shutdown System
Electrical Over Hydraulic Hopper Lift System	Maxigap: In-Cab Vacuum Nozzle Tilt System
Molded Composite 50 Gallon Auxiliary Engine Fuel Tank w/ Locking Cap	28" Diameter Trailing Arm Design Gutter Brooms with LED Work Lights
8.5 Cubic Yard Stainless Steel Hopper with Lifetime warranty	16" x 50" Wide sweep Broom
55 degree Dump Angle of hopper	"Unhanded" Suction Nozzle & Gutter Broom Assemblies
Two (2) Hopper Drain Ports on Rear Door: 3" Drain Hose & 2" Ball Valve	In-Cab Dual Gutter Broom Speed Control
Two (2) Side Mounted Hopper Access Doors; LH & RH	In-Cab Gutter Broom Down Pressure Control
Two (2) Lockable Built-In Hopper Side Storage Lockers: LH & RH	Master Sweep Control Switch to Start/Stop All Sweeping Functions
415 Gallon Stainless Steel Water Tank w/ Lifetime Warranty	20 Gallon Hydraulic Oil Tank
Remote Ground Level Drains: Engine, Hydraulic, Gearbox Oil & Coolant	Catwalk 60" x 12"
Four (4) Gutter Broom Water Spray Jets Per Side	125 Micron Suction & 25 Micron Return Hydraulic Filters
Bumper Mounted Wide sweep Water Spray Bar with Four (4) Spray Jets	Hopper and Water Tank Interconnect
Four (4) Internal Water Spray Jets at each Vacuum Nozzle	Automatic Safety Body Prop with Hands Free Release
Remote Grease Zerk for Wide Sweep Pivot	Turbo III Precleaner for Auxiliary Engine
Handheld Pendant Wide Sweep Broom Down Pressure Control	25' Hydrant Hose with Coupling & Wrench
Remote Handheld Pendant Dump Controls	Centralized Weatherproof Systems Locker with Strip LED Light
Electrical Wiring Color and Number Coded	25 ft. Wash-down Hose
Dust Proof Electrical Wiring - IP65 Standards	Two (2) Rear Mounted LED Strokes with Limb Guards
Water Proof Electrical Wiring - IP67 Standards	Body Paint Two Part Epoxy Factory White
In Cab integrated sweeper controls with data capture and to monitor performance	Engine Pack & Sweep Gear Powder Coated Gray
Stainless Steel Hopper Screens	1 each Sweeper Ops Manual & Parts & Service CD - English

QTY	ID Number	DESCRIPTION	2021 List Price	2021 List Extended
0	V65s	Single Gutter Broom with Pneumatic Flap	\$162,000	\$0
1	V65t	Dual Gutter Brooms with Pneumatic Flaps	\$171,000	\$171,000
0	JCB-LP74	JCB Ecomax 74 HP (55kW) @ 2,200 RPM Turbocharged Tier 4 Final Diesel Engine.	Standard	\$0
1	JCB-HP125	JCB Ecomax Tier 4 Final 125HP 93kW @2200 RPM Requires EN690 (or equivalent) Ultra-low Sulphur fuels.	\$14,985	\$14,985
1	K30025	Gutter Broom In-Cab Tilt Control - Dual	\$4,662	\$4,662
0	K30218	Gutter Broom In-Cab Tilt Control - Single	\$2,331	\$0
1	K30653	Gutter Broom Lateral In-Cab Control - (Dual) available on Dual Sweep VTs only	\$2,775	\$2,775
0	K30652	Gutter Broom Lateral In-Cab Control - (Single) available on Single Sweep VTs only	\$1,388	\$0
0	K30022	Simultaneous Sweep	\$1,332	\$0
0	K30257	Widesweep Broom <u>Powascrub</u> - Added down pressure for SEVERE application. NOTE: Risk of Significant reduction in broom life	\$1,554	\$0
0	K30257D	Dual Gutter Broom <u>Powathrust</u> - Added down pressure for SEVERE application. NOTE: Risk of Significant reduction in broom life.	\$2,775	\$0
0	K30257S	Single Gutter Broom <u>Powathrust</u> - Added down pressure for SEVERE application. NOTE: Risk of Significant reduction in broom life.	\$1,443	\$0
0	K30018	Bonded Intake Ducts, Tubes and Heavy Duty Wearplates - Rubberized (Dual)	\$3,885	\$0
0	K30240	Bonded Intake Ducts, Tubes and Heavy Duty Wearplates - Rubberized (Single)	\$1,943	\$0
0	K39907	Additional Full Width Wide Mouth Nozzles (Requires HP Engine & Simultaneous Sweep Options)	\$16,761	\$0
1	K39901	Screen Vibrator - Pneumatic	\$1,832	\$1,832
1	K49904	EZ Clean - Hopper Body Flush Out (2 nozzles)	\$2,775	\$2,775
1	K30024	Catch Basin, Powaboom 8" Diameter includes two (2) Aluminum - 4 ft. <u>Crown</u> and 6 ft. <u>flanged</u> Extensions	\$9,768	\$9,768
0	K39911	Four (4) Foot Aluminum <u>Crown</u> extension.	\$555	\$0

QTY	ID Number	DESCRIPTION	2021 List Price	2021 List Extended
0	K39913	Four (4) Foot Aluminum <u>flanged</u> extension.	\$555	\$0
0	K39915	Six (6) Foot Aluminum <u>Crown</u> extension.	\$583	\$0
0	K39917	Six (6) Foot Aluminum <u>flanged</u> extension.	\$583	\$0
0	K39914	Extension Rack Rear door or mid-mounted; holds 2 extensions (Includes option subframe)	\$3,219	\$0
0	K30481	6" Spring Rear Mounted Littasnatch with air operated gate	\$5,883	\$0
0	K30519	Supawash, 8 gpm, 1500 psi Handlance only	\$9,435	\$0
1	K30145	Supawash, 8 gpm, 1500 psi with Handlance, Wide Sweep Broom Spray Bar Rear Mounted & Suction Nozzle Spray Bar Rear Mounted	\$10,878	\$10,878
0	K39908	Supawash, 8 gpm, 1500 psi with Handlance, Wide Sweep Broom Spray Bar Rear Mounted & Suction Nozzle Spray Bar Rear Mounted & Curb Nozzle	\$11,544	\$0
0	K31088	Rear Door Drain Valve - 4" diameter	\$1,221	\$0
0	K39999	Additional Stainless Steel Water Tank 225 Gallons - Adds 20 inches to WB Consult factory prior to placing order.	\$8,880	\$0
0	K30368	PM-10 Dual, available on Dual Sweep VTs. Adds 9 Extra Spray Nozzles Per Side	\$4,662	\$0
0	K30369	PM-10 Single, available on Single Sweep VTs. Adds 9 Extra Spray Nozzles	\$2,498	\$0
1	K30186	Split Arrow Stick, LED	\$2,775	\$2,775
0	K39914 SF	Option Subframe (required for Rear Door rack and Arrowboard Installation)	\$1,748	\$0
0	K12228	Fire Extinguisher 5 Pound	\$333	\$0
0	K30483	Strobe, Amber (Cab Mounted) LED with Limb Guard	\$944	\$0
0	K30151	Engine/Cowl Mounted Worklight LED	\$472	\$0
0	K30153	Work Lights Set of two (Rear mounted) LED	\$777	\$0
1	JNA001	Camera Single Rear Vision Displayed on JVM	\$1,776	\$1,776
0	JSL002	Cameras Dual Rear & Side Displayed on JVM	\$2,775	\$0
0	JSL003	Cameras: Triple Rear & Both Sides Displayed on JVM	\$3,885	\$0
1	PP 001	Preference Plus - extended functionality for custom monitoring, reporting and sweep settings.	\$1,554	\$1,554

QTY	ID Number	DESCRIPTION	2021 List Price	2021 List Extended
0	TM00001	Extra - Bucher Technical Manual - Paper Copy	\$444	\$0
0	TM00001	Extra Bucher Operator's Manual - Paper Copy	\$167	\$0
0	JNA100CD	Extra Bucher CD Manuals - Includes Operators, Parts, Service and Technical	\$333	\$0
0	K37633	Set of Spare Keys for Sweeper: Fuel Cap, Systems Locker or Side Lockers	\$167	\$0
0	K37635	Custom Paint Color: Sweeper Body and or Chassis. Dealer must provide a 3x5 paint sample and the RAL or PPG paint code. GET QUOTE	\$0	\$0
Sweeper Body Options Subtotal				\$224,780

QTY	SPECIAL BODY OPTIONS AND MODIFICATIONS	Price
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
Subtotal		\$224,780

Standard Chassis Equipment

AM/FM/WB Radio CD, A/C, Dual Air Suspension Seats, Remote & Heated Mirrors, Back Up Alarm, and Allison 2500 RDS Transmission, 2 group 31 batteries 2250 CCA, 160 amp Alternator, Battery disconnect, Right hand exhaust, power windows and locks. Sports Chassis Dualization - Freightliner Chassis ONLY - Independent LH/RH steering boxes with mirrored dash and gauge clusters. Each driver position has identical controls that consist of only Freightliner OEM components.

		2021 List Price	2021 List Extended
0	2022/2023 Freightliner M2 Conventional Chassis, 33K GVW, Cummins ISB 6.7 200 HP Engine with EPA GHG17 Emissions. Includes Sports Chassis Dualization. Two-speed rear axle - Ratio 5.86/8.17	\$125,430	\$0
0	2022/2023 Kenworth T380 Conventional Chassis, 200 HP Engine, 33K GVW. Includes Monroe dualization and single speed rear axle - Ratio 6.50	\$127,650	\$0
1	2022/2023 Kenworth K370 Cab-Over Chassis, PX7 220 HP Engine, 33K GVW Includes Fontaine dualization and single speed rear axle - Ratio 6.50	\$144,300	\$144,300
0	Dealer Supplied Chassis	\$6,938	\$0
Please Note: A chassis being supplied by a customer or dealer must comply with all BMNA requirements or the chassis will be modified at dealer's expense. Consult Factory Prior to Placing order. The Dealer is RESPONSIBLE for dualized steering.			

QTY	SPECIAL CHASSIS OPTIONS AND MODIFICATIONS	Price
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0	FREIGHT - FOB Mooresville	\$0
Total Sweeper Investment		\$369,080

Purchase Order

Dealer shall bear sole responsibility for the accuracy of the order. BMNA will build and invoice to match this signed confirmation. Please reconcile ALL pricing and build specifications.

BMNA Price and Build sheet will take precedent over any other document submitted to commence a sweeper order with BMNA.

Any request to add options or modify after signing this order confirmation will result in a 15% surcharge of the dealer net option price.

BMNA will not accept any purchase order(s) encumbered with conditional contingencies.

Print Name

Signature

Date

RESOLUTION NO. R041823C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING THE SPECIAL PURCHASE OF ONE BUCHER STREET SWEEPER FOR THE DEPARTMENT OF WATER QUALITY

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Department of Fleet Management, seeks to purchase one (1) Bucher Street Sweeper (the “Truck”) for the Department of Water Quality.

WHEREAS, the City seeks to purchase the Truck from Brown Equipment Company, by and through the Sourcewell Purchasing Group, a service cooperative (Contract # 093021-BUC), which will allow the City to recognize a savings of approximately Eleven Thousand Two Hundred Sixty Dollars (\$11,260.00), all as more particularly described in Exhibit A, attached hereto and incorporated herein (the “Special Purchase”);

WHEREAS, pursuant to Ind. Code §5-22-10-5, the City can make a special purchase when there exists a unique opportunity to obtain supplies or services at a substantial savings to the City;

WHEREAS, pursuant to Ind. Code §5-22-10-12, a purchasing agent may make a special purchase when the market structure is based on price but the governmental body is able to receive a dollar or percentage discount of the established price; and

WHEREAS, the City now desires to approve the Special Purchase as further described 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 of Public Works & Safety hereby approves the Special Purchase with Brown Equipment Company, as more specifically described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor and/or Fleet Director to execute the Special Purchase and any and all documents necessary to effectuate its intent.
- Section 4.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 18th day of April 2023.

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

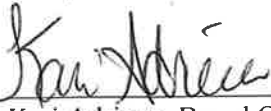
YAY

NAY

ABSTAIN

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

ATTEST:


Kari Adriano, Board Clerk

DATE:

4/18/23

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



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q06197
3/21/2023

Bill To

FISHERS DEPARTMENT OF PUBLIC WORKS
10212 ELLER ROAD
FISHERS IN 46038
United States

Ship To

FISHERS DEPARTMENT OF PUBLIC WORKS
10212 ELLER ROAD
FISHERS IN 46038
United States

TOTAL

\$364,050.00

Sales Rep: Kiel Williams

Expires	PO #	Quote Information		Shipping Method	
5/1/2023					
Item	Description	Qty	Price	Extended Price	
BUCHER-V65T	JOHNSTON/BUCHER MODEL V65t Kenworth K370 Cabover Chassis Allison 3500	1	\$369,080.00	\$369,080.00	
	8.5 cu.yd. Stainless Steel Debris Hopper (Lifetime Warranty) 415 Gallon Stainless Steel Water Tank (Lifetime Warranty) Catch Basin Cleaner 8" 9.5 gpm @ 55 psi - Supa Wash-8 gpm, 1500 psi with Handlance JCB 125 Hp Auxiliary Engine				
	IN STOCK Immediate Delivery Available ***SUBJECT TO PRIOR SALE***				
	Detailed specs and pricing on following pages				
Trade In Discount Item	MAKE: Elgin MODEL: Broom Bear YEAR: 2017 VIN: 1FVACXFE8HJM5527	1	(\$5,030.00)	(\$5,030.00)	

Subtotal \$364,050.00

Tax (0%) \$0.00

Total \$364,050.00



*Pictured unit may differ slightly from quoted unit



Q06197



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q06197
3/21/2023

Company/Agency:_____

Name(Printed):_____

Title:_____

Signature:_____

Date:_____

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE.



City of Fishers, IN

P/O #

V65t - Dual Engine **Standard Sweeper Equipment** **Prices effective** **October 2021**

Standard Factory Warranty: 2 years or 2,000 Hours

Stainless Steel Cowling with 1 1/4" Sound Proof Liner	L.E.D Indicators on All Solenoid Plugs
Completely Covered & Sealed Auxiliary Engine Compartment	Step-Up Gear Box Driven Vacuum Fan via Fluid Coupler
10" Inside Diameter Vacuum Hose with Straight Inlet Design	Coolant/Oil Pressure Shutdown System
Electrical Over Hydraulic Hopper Lift System	Maxigap: In-Cab Vacuum Nozzle Tilt System
Molded Composite 50 Gallon Auxiliary Engine Fuel Tank w/ Locking Cap	28" Diameter Trailing Arm Design Gutter Brooms with LED Work Lights
8.5 Cubic Yard Stainless Steel Hopper with Lifetime warranty	16" x 50" Wide sweep Broom
55 degree Dump Angle of hopper	"Unhanded" Suction Nozzle & Gutter Broom Assemblies
Two (2) Hopper Drain Ports on Rear Door: 3" Drain Hose & 2" Ball Valve	In-Cab Dual Gutter Broom Speed Control
Two (2) Side Mounted Hopper Access Doors; LH & RH	In-Cab Gutter Broom Down Pressure Control
Two (2) Lockable Built-In Hopper Side Storage Lockers: LH & RH	Master Sweep Control Switch to Start/Stop All Sweeping Functions
415 Gallon Stainless Steel Water Tank w/ Lifetime Warranty	20 Gallon Hydraulic Oil Tank
Remote Ground Level Drains: Engine, Hydraulic, Gearbox Oil & Coolant	Catwalk 60" x 12"
Four (4) Gutter Broom Water Spray Jets Per Side	125 Micron Suction & 25 Micron Return Hydraulic Filters
Bumper Mounted Wide sweep Water Spray Bar with Four (4) Spray Jets	Hopper and Water Tank Interconnect
Four (4) Internal Water Spray Jets at each Vacuum Nozzle	Automatic Safety Body Prop with Hands Free Release
Remote Grease Zerk for Wide Sweep Pivot	Turbo III Precleaner for Auxiliary Engine
Handheld Pendant Wide Sweep Broom Down Pressure Control	25' Hydrant Hose with Coupling & Wrench
Remote Handheld Pendant Dump Controls	Centralized Weatherproof Systems Locker with Strip LED Light
Electrical Wiring Color and Number Coded	25 ft. Wash-down Hose
Dust Proof Electrical Wiring - IP65 Standards	Two (2) Rear Mounted LED Strokes with Limb Guards
Water Proof Electrical Wiring - IP67 Standards	Body Paint Two Part Epoxy Factory White
In Cab integrated sweeper controls with data capture and to monitor performance	Engine Pack & Sweep Gear Powder Coated Gray
Stainless Steel Hopper Screens	1 each Sweeper Ops Manual & Parts & Service CD - English

QTY	ID Number	DESCRIPTION	2021 List Price	2021 List Extended
0	V65s	Single Gutter Broom with Pneumatic Flap	\$162,000	\$0
1	V65t	Dual Gutter Brooms with Pneumatic Flaps	\$171,000	\$171,000
0	JCB-LP74	JCB Ecomax 74 HP (55kW) @ 2,200 RPM Turbocharged Tier 4 Final Diesel Engine.	Standard	\$0
1	JCB-HP125	JCB Ecomax Tier 4 Final 125HP 93kW @2200 RPM Requires EN690 (or equivalent) Ultra-low Sulphur fuels.	\$14,985	\$14,985
1	K30025	Gutter Broom In-Cab Tilt Control - Dual	\$4,662	\$4,662
0	K30218	Gutter Broom In-Cab Tilt Control - Single	\$2,331	\$0
1	K30653	Gutter Broom Lateral In-Cab Control - (Dual) available on Dual Sweep VTs only	\$2,775	\$2,775
0	K30652	Gutter Broom Lateral In-Cab Control - (Single) available on Single Sweep VTs only	\$1,388	\$0
0	K30022	Simultaneous Sweep	\$1,332	\$0
0	K30257	Widesweep Broom <u>Powascrub</u> - Added down pressure for SEVERE application. NOTE: Risk of Significant reduction in broom life	\$1,554	\$0
0	K30257D	Dual Gutter Broom <u>Powathrust</u> - Added down pressure for SEVERE application. NOTE: Risk of Significant reduction in broom life.	\$2,775	\$0
0	K30257S	Single Gutter Broom <u>Powathrust</u> - Added down pressure for SEVERE application. NOTE: Risk of Significant reduction in broom life.	\$1,443	\$0
0	K30018	Bonded Intake Ducts, Tubes and Heavy Duty Wearplates - Rubberized (Dual)	\$3,885	\$0
0	K30240	Bonded Intake Ducts, Tubes and Heavy Duty Wearplates - Rubberized (Single)	\$1,943	\$0
0	K39907	Additional Full Width Wide Mouth Nozzles (Requires HP Engine & Simultaneous Sweep Options)	\$16,761	\$0
1	K39901	Screen Vibrator - Pneumatic	\$1,832	\$1,832
1	K49904	EZ Clean - Hopper Body Flush Out (2 nozzles)	\$2,775	\$2,775
1	K30024	Catch Basin, Powaboom 8" Diameter includes two (2) Aluminum - 4 ft. <u>Crown</u> and 6 ft. <u>flanged</u> Extensions	\$9,768	\$9,768
0	K39911	Four (4) Foot Aluminum <u>Crown</u> extension.	\$555	\$0

QTY	ID Number	DESCRIPTION	2021 List Price	2021 List Extended
0	K39913	Four (4) Foot Aluminum <u>flanged</u> extension.	\$555	\$0
0	K39915	Six (6) Foot Aluminum <u>Crown</u> extension.	\$583	\$0
0	K39917	Six (6) Foot Aluminum <u>flanged</u> extension.	\$583	\$0
0	K39914	Extension Rack Rear door or mid-mounted; holds 2 extensions (Includes option subframe)	\$3,219	\$0
0	K30481	6" Spring Rear Mounted Littasnatch with air operated gate	\$5,883	\$0
0	K30519	Supawash, 8 gpm, 1500 psi Handlance only	\$9,435	\$0
1	K30145	Supawash, 8 gpm, 1500 psi with Handlance, Wide Sweep Broom Spray Bar Rear Mounted & Suction Nozzle Spray Bar Rear Mounted	\$10,878	\$10,878
0	K39908	Supawash, 8 gpm, 1500 psi with Handlance, Wide Sweep Broom Spray Bar Rear Mounted & Suction Nozzle Spray Bar Rear Mounted & Curb Nozzle	\$11,544	\$0
0	K31088	Rear Door Drain Valve - 4" diameter	\$1,221	\$0
0	K39999	Additional Stainless Steel Water Tank 225 Gallons - Adds 20 inches to WB Consult factory prior to placing order.	\$8,880	\$0
0	K30368	PM-10 Dual, available on Dual Sweep VTs. Adds 9 Extra Spray Nozzles Per Side	\$4,662	\$0
0	K30369	PM-10 Single, available on Single Sweep VTs. Adds 9 Extra Spray Nozzles	\$2,498	\$0
1	K30186	Split Arrow Stick, LED	\$2,775	\$2,775
0	K39914 SF	Option Subframe (required for Rear Door rack and Arrowboard Installation)	\$1,748	\$0
0	K12228	Fire Extinguisher 5 Pound	\$333	\$0
0	K30483	Strobe, Amber (Cab Mounted) LED with Limb Guard	\$944	\$0
0	K30151	Engine/Cowl Mounted Worklight LED	\$472	\$0
0	K30153	Work Lights Set of two (Rear mounted) LED	\$777	\$0
1	JNA001	Camera Single Rear Vision Displayed on JVM	\$1,776	\$1,776
0	JSL002	Cameras Dual Rear & Side Displayed on JVM	\$2,775	\$0
0	JSL003	Cameras: Triple Rear & Both Sides Displayed on JVM	\$3,885	\$0
1	PP 001	Preference Plus - extended functionality for custom monitoring, reporting and sweep settings.	\$1,554	\$1,554

QTY	ID Number	DESCRIPTION	2021 List Price	2021 List Extended
0	TM00001	Extra - Bucher Technical Manual - Paper Copy	\$444	\$0
0	TM00001	Extra Bucher Operator's Manual - Paper Copy	\$167	\$0
0	JNA100CD	Extra Bucher CD Manuals - Includes Operators, Parts, Service and Technical	\$333	\$0
0	K37633	Set of Spare Keys for Sweeper: Fuel Cap, Systems Locker or Side Lockers	\$167	\$0
0	K37635	Custom Paint Color: Sweeper Body and or Chassis. Dealer must provide a 3x5 paint sample and the RAL or PPG paint code. GET QUOTE	\$0	\$0
Sweeper Body Options Subtotal				\$224,780

QTY	SPECIAL BODY OPTIONS AND MODIFICATIONS	Price
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
Subtotal		\$224,780

Standard Chassis Equipment

AM/FM/WB Radio CD, A/C, Dual Air Suspension Seats, Remote & Heated Mirrors, Back Up Alarm, and Allison 2500 RDS Transmission, 2 group 31 batteries 2250 CCA, 160 amp Alternator, Battery disconnect, Right hand exhaust, power windows and locks. Sports Chassis Dualization - Freightliner Chassis ONLY - Independent LH/RH steering boxes with mirrored dash and gauge clusters. Each driver position has identical controls that consist of only Freightliner OEM components.

		2021 List Price	2021 List Extended
0	2022/2023 Freightliner M2 Conventional Chassis, 33K GVW, Cummins ISB 6.7 200 HP Engine with EPA GHG17 Emissions. Includes Sports Chassis Dualization. Two-speed rear axle - Ratio 5.86/8.17	\$125,430	\$0
0	2022/2023 Kenworth T380 Conventional Chassis, 200 HP Engine, 33K GVW. Includes Monroe dualization and single speed rear axle - Ratio 6.50	\$127,650	\$0
1	2022/2023 Kenworth K370 Cab-Over Chassis, PX7 220 HP Engine, 33K GVW Includes Fontaine dualization and single speed rear axle - Ratio 6.50	\$144,300	\$144,300
0	Dealer Supplied Chassis	\$6,938	\$0
Please Note: A chassis being supplied by a customer or dealer must comply with all BMNA requirements or the chassis will be modified at dealer's expense. Consult Factory Prior to Placing order. The Dealer is RESPONSIBLE for dualized steering.			

QTY	SPECIAL CHASSIS OPTIONS AND MODIFICATIONS	Price
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0		\$0
0	FREIGHT - FOB Mooresville	\$0
Total Sweeper Investment		\$369,080

Purchase Order

Dealer shall bear sole responsibility for the accuracy of the order. BMNA will build and invoice to match this signed confirmation. Please reconcile ALL pricing and build specifications.

BMNA Price and Build sheet will take precedent over any other document submitted to commence a sweeper order with BMNA.

Any request to add options or modify after signing this order confirmation will result in a 15% surcharge of the dealer net option price.

BMNA will not accept any purchase order(s) encumbered with conditional contingencies.

Print Name

Signature

Date



Board Action Form

MEETING DATE	April 18, 2023			
TITLE	Request to approve Letter of Understanding with Quest CDN			
SUBMITTED BY	Name & Title: Jason Taylor, Director of Engineering			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R041823D	
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)	QuestCDN is a project bid management system that delivers high quality digital plan sets in an easy to use system that provides tracking and accountability and a secure online bidding process. QuestCDN provides a project portal, branded with the City of Fishers logo. Potential bidders can sign up for automated messages of new bid postings and each company that downloads plans is automatically added to a plan holder list for that project. The online bidding process is secure and we choose how bid results are posted. There is no cost involved for the portal, support or training. The only cost is charged to the bidders who choose to download the project bidding documents and submit bids online.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	n/a
	Expenditure \$:	n/a
	Source of Funds:	n/a
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve the Letter of Understanding
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	After approval, a Launch Meeting will take place with QuestCDN within 3 business days to introduce Quest Customer Support. Training will be scheduled within 10 business days.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Letter of Understanding - Exhibit A	



February 22nd, 2023

Dear Michelle,

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

We are excited to learn that the City of Fishers, Indiana, will be joining our USA network of Partners. With this letter we want to formally restate our commitment to you as our new QuestCDN Alliance Partner (QAP). Our goal is to create a long-lasting and mutually beneficial relationship.

Since we take this partnership seriously here are the important commitments that we make to you:

1. We will provide free training on the detailed use of our www.QuestCDN.com platform, so that you and your co-workers can be confident in your use of our system.
2. We will provide a free project portal that you can install at a prominent location on website (which we call a QuestCDN Customized Project Interface (QCPI)), which is branded with your logo. This will allow your regular bidding community, and visitors to your website, a convenient way to see those bids/projects which you have in progress, as well as the results you post of completed bids.
3. We will help you communicate with your current bidding community to inform them about your transition to www.QuestCDN.com and offer them resources to understand and successfully participate in your online bidding process.
4. We will help you get your initial project posted to QuestCDN.
5. We will share with you the “best practices” we have acquired from our network of Partners so that your projects and use of the QuestCDN platform can be as effective as possible.
6. We will follow-up with you to make sure that you know how to post the Preliminary and Final results of your initial bid opening.



Launch/Kick off meeting to introduce QuestCDN customer support.

On your end, with your signature on this document, we are asking you to commit the City of Fishers to:

- Participate in our Launch Meeting within 3 business days. Short meeting to introduce Quest Customer Support.
- Schedule training with our Customer Support team to occur within 10 business days. This can be set during the Launch meeting.
- Post your initial project to the public on www.QuestCDN.com within 1 month of our support team training.

I will call a Launch Meeting at a mutually convenient time within 3 business days of receiving this signed Letter of Understanding to introduce you to our customer support team. In the meantime, please feel free to contact me at 952-657-7981.

Cordially,

A handwritten signature in black ink that reads "Kevin Swatosh".

Kevin Swatosh - Quest CDN

Accepted

Name - Title

Financial Arrangements

QuestCDN costs: Construction projects

1. There is no cost to the QAP for any of the above services
2. There is no cost to the QAP for the support, consulting and training involved in implementing this service. Should it become necessary to charge for any of our consulting services we will advise you and get your consent before proceeding.
3. The only cost is charged to the bidders who choose to download the project bidding documents and submit bids online.

Bid Document fee

- a. The download cost is set by the QAP for each project. The minimum is \$22
- b. If a QAP chooses to go lower than \$22, then QuestCDN will bill the QAP for the difference. The QAP can offer free downloads if they choose to.

Online Bidding fee

- c. The online bidding cost is set by the QAP for each project. The minimum fee is \$42 on the bidder pay model.
- d. If a QAP chooses to go lower than \$42, then QuestCDN will bill the QAP for the difference. The QAP can offer free downloads if they choose to.

QuestCDN costs: Request projects (non-construction)

1. There is no cost to the QAP for any of the above services
2. There is no cost to the QAP for the support, consulting and training involved in implementing this service. Should it become necessary to charge for any of our consulting services we will advise you and get your consent before proceeding.
3. The only cost is charged to the bidders who choose to download the project bidding documents and submit bids online.

Bid Document fee

- a. The download cost is set by the QAP for each project. The minimum is \$5
- b. If a QAP chooses to go lower than \$5, then QuestCDN will bill the QAP for the difference. The QAP can offer free downloads if they choose to.

Online Bidding fee

- c. The online bidding cost is set by the QAP for each project. The minimum fee is \$15 on the bidder pay model.
- d. If a QAP chooses to go lower than \$42, then QuestCDN will bill the QAP for the difference. The QAP can offer free downloads if they choose to.

RESOLUTION NO. R041823D

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A LETTER OF UNDERSTANDING WITH QUEST CDN

WHEREAS, the City of Fishers Board of Public Works & Safety (“Board”) is responsible for issuing and accepting bids and awarding public works projects to bidders;

WHEREAS, Quest CDN is a project bid management system that delivers digital plan sets in a secure online bidding portal, provides a project portal and allows for electronic bid postings, submissions and openings (the “Services”);

WHEREAS, Quest CDN offers the Services at no cost to the City; and

WHEREAS, the Board wishes to utilize the services of Quest CDN for its public works bids.

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 Letter of Understanding in substantially similar form to Exhibit A.
- Section 2.** The Board hereby designates the Mayor or the Director of Engineering to execute the Letter 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 Works & Safety this 18th Day of April, 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	April 18, 2023			
TITLE	Request to approve Road Cut on 96 th Street for utility crossing			
SUBMITTED BY	Name & Title: Hatem Mekky, Assistant Director Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R041823E	
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)	Ledcor Technical Services has submitted a Right of Way Permit request for Verizon to bore under 96 th Street at Hague Road on the west side of I-69. This boring will require Ledcor to core into 96 th Street in order to spot the existing water and gas lines in the roadway. There will be lane restrictions in this area while the work is being performed. The contractor will be use Utilibond in order to place the concrete core back in place once the utility is located.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the request.
	2.	Deny the request.
	3.	
	4.	
PROJECT TIMELINE	Once permit is approved, Ledcor can do the work within one week.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends to approve the request to allow Ledcor to core 96 th Street to spot the utilities.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Maintenance of Traffic Plan	



PROJECT: GN INDY 9785 CROSSPOINTE BLVD
2301CNEV

9785 CROSSPOINTE BLVD

NDIANAPOLIS IN 46256

[illegible]

DATE: 03/06/23

DRAWN BY: KO

REVISIONS

[illegible]

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CONTRACT, THESE DRAWINGS AND SPECIFICATIONS
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SHEET TITLE

COVER SHEET

MP	N/A	TO MP	N/A
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SHEET 1

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VERIZON

SITE NAME: GN INDY 9785 CROSSPOINTE BLVD
NFID: 2301CNEV

PROJECT DESCRIPTION

THIS PROJECT CONSISTS OF THE INSTALLATION
OF A FIBER OPTIC NETWORK FOR
VERIZON COMMUNICATIONS, INC

SITE INFO

SITE NAME / NFID:	GN INDY 9785 CROSSPOINTE BLVD 2301CNEV
ADDRESS:	9785 CROSSPOINTE BLVD INDIANAPOLIS, IN 46256
COUNTY:	MARION
LAT, LONG A:	39.932646
LAT, LONG Z:	-86.030495
POLE OWNER(S):	NA

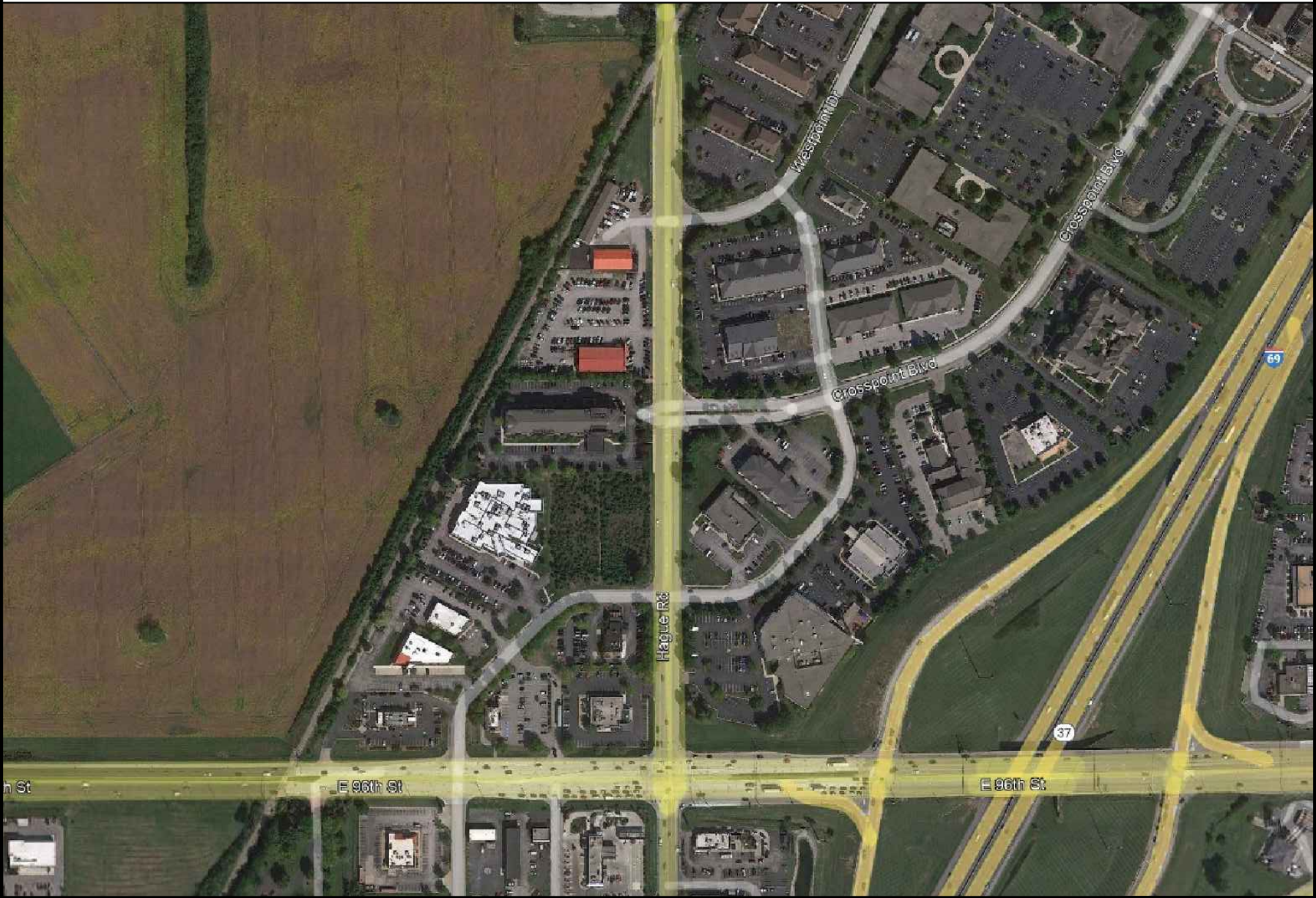
CONTACT INFO

LTS MANAGED TECHNICAL SERVICES, LLC
P.O. BOX 12770
LEXINGTON KY, 40583

SUPERINTENDENT: RODNEY HORNING
859-550-3044
RODNEY.HORNING@LEDCOR.COM

SPlicing MATT MACHLIED
SUPERINTENDENT: 859-490-1386
MATT.MACHLIED@LEDCOR.COM

SITE LOCATION



DRAWING INDEX

[illegible]

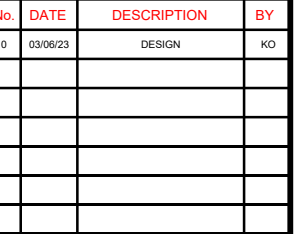
UNDERGROUND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE RECORDS AND FIELD OBSERVATIONS BUT ARE NOT NECESSARILY EXACT. IT IS THE CONTRACTOR'S RESPONSIBILITY TO FIELD LOCATE ALL UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION. COMPLETE REPAIR OF ANY AND ALL DAMAGES INCURRED SHALL BE AT THE EXPENSE OF THE CONTRACTOR.

INDIANA 811
811 OR 1-800-382-5544
WWW.INDIANA811.ORG

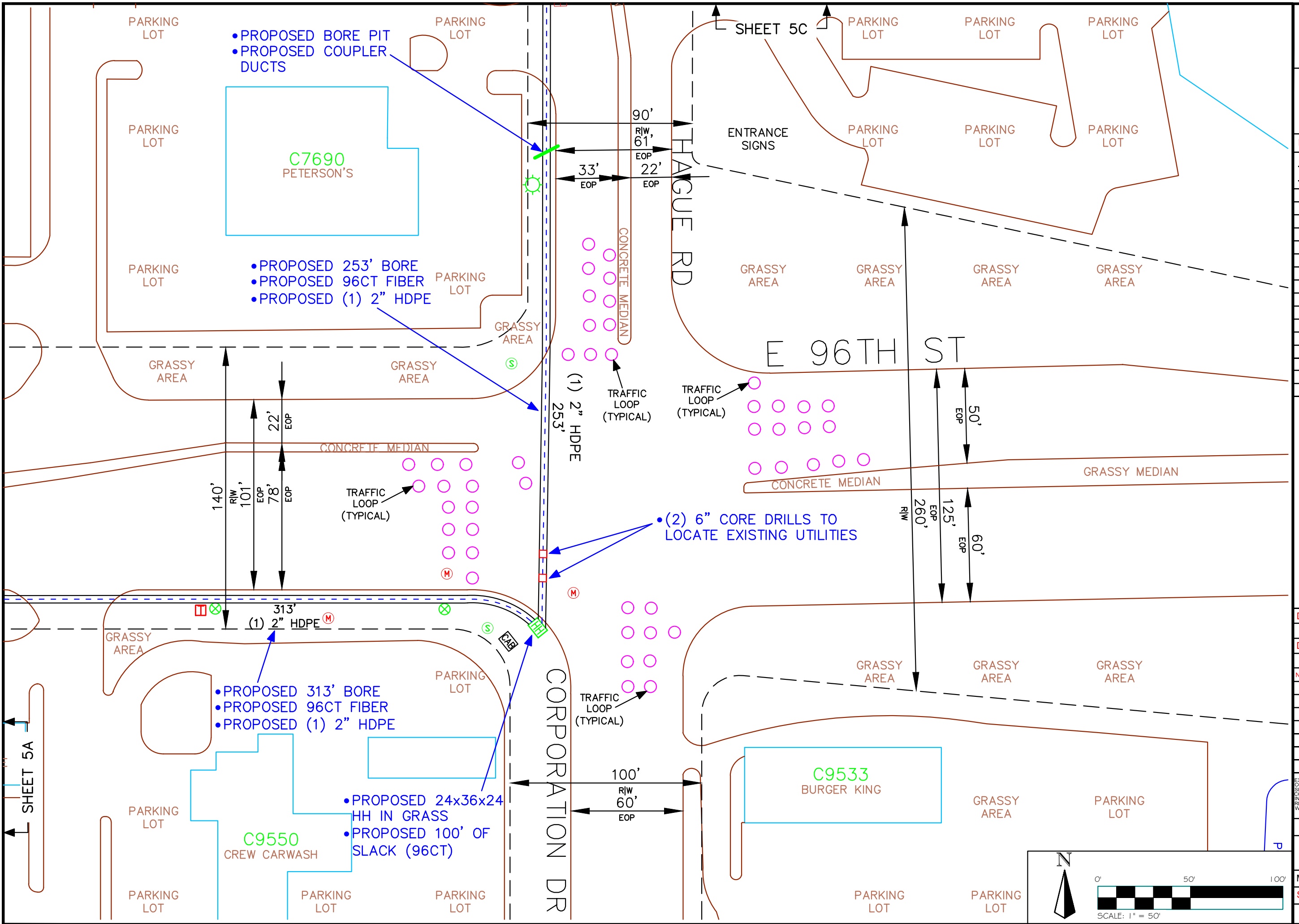
3 BUSINESS DAYS UTILITY NOTIFICATION PRIOR TO CONSTRUCTION



INDIANAPOLIS IN 46256

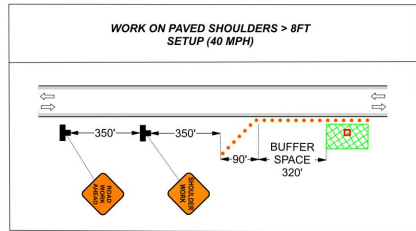
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SHOULDER WORK
DOUBLE LANE CLOSURE

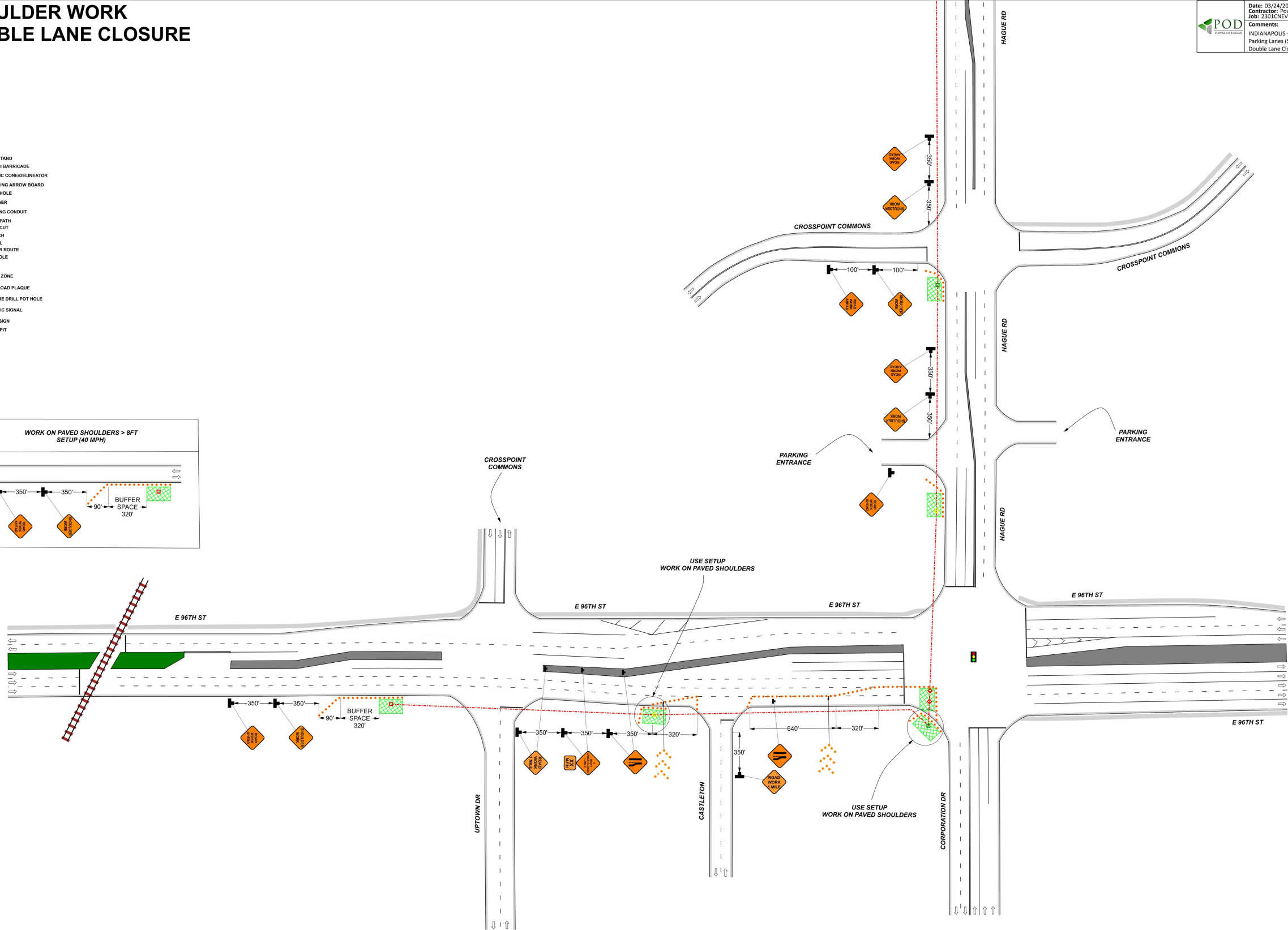
- SIGN STAND
- TYPE III BARRICADE
- TRAFFIC CONE/DELINEATOR
- FLASHING ARROW BOARD
- HAND HOLE
- FLAGGER
- EXISTING CONDUIT
- BORE PATH
- OPEN CUT
- TRENCH
- AERIAL
- POWER ROUTE
- MANHOLE
- POLE
- WORK ZONE
- SIDE ROAD PLAQUE
- 4" CORE DRILL POT HOLE
- TRAFFIC SIGNAL
- STOP SIGN
- BORE PIT



POD
POWER OF DESIGN

Date: 03/24/2023 Project: Address: 9785 CROSSPOINTE BLVD
Contractor: Power of Design Permit #: 1 Page #: 1
Job: 2301CNEV - GN INDY 9785 CROSSPOINTE BLVD

Comments:
INDIANAPOLIS - Work on Paved Shoulders > 8ft or
Parking Lanes (Short Term Stationary - 1 to 12 hours) &
Double Lane Closure on a Freeway (TA-37)



PROJECT: GN INDY 9785 CROSSPOINTE BLVD
2301CNEV

9785 CROSSPOINTE BLVD

INDIANAPOLIS IN 46256



DATE: 03/06/23

DRAWN BY: KO

REVISIONS

No.	DATE	DESCRIPTION	BY
0	03/06/23	DESIGN	KO

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SHEET TITLE

TRAFFIC CONTROL

MP N/A TO MP N/A

SHEET 6A

RESOLUTION NO. R041823E

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING ROAD CUT AND LANE RESTRICTIONS ON 96TH STREET
AND HAGUE ROAD**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

WHEREAS, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C. §36-9-2-6;

WHEREAS, the Board shall approve any open cut on certain roads, pursuant to Fishers Code of Ordinance §94.11;

WHEREAS, Ledcor Technical Services has submitted a right of way permit request for Verizon to bore under 96th Street at Hague Road on the west side of I-69 in order to spot the existing water and gas lines in the roadway; and

WHEREAS, the work on 96th Street and Hague Road will require lane restrictions to be in place while the work is performed.

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

- Section 1. The Board hereby approves the road cuts and lane restrictions on 96th Street and Hague Road as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2. The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3. This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

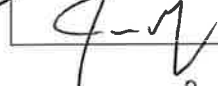
ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 18th day of April, 2023.

**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:

4/18/23

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

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



PROJECT: GN INDY 9785 CROSSPOINTE BLVD
2301CNEV

0785 CROSSPOINTE BLVD

INDIANAPOLIS IN 46256

[illegible]

DATE: 03/06/23

DRAWN BY: KO

REVISIONS

[illegible]

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SHEET TITLE

COVER SHEET

MP N/A TO MP N/A

SHEET 1

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VERIZON

SITE NAME: GN INDY 9785 CROSSPOINTE BLVD
NFID: 2301CNEV

PROJECT DESCRIPTION

THIS PROJECT CONSISTS OF THE INSTALLATION
OF A FIBER OPTIC NETWORK FOR
VERIZON COMMUNICATIONS, INC

SITE INFO

SITE NAME / NFID:	GN INDY 9785 CROSSPOINTE BLVD 2301CNEV
ADDRESS:	9785 CROSSPOINTE BLVD INDIANAPOLIS, IN 46256
COUNTY:	MARION
LAT, LONG A:	39.932646
LAT, LONG Z:	-86.030495
POLE OWNER(S):	NA

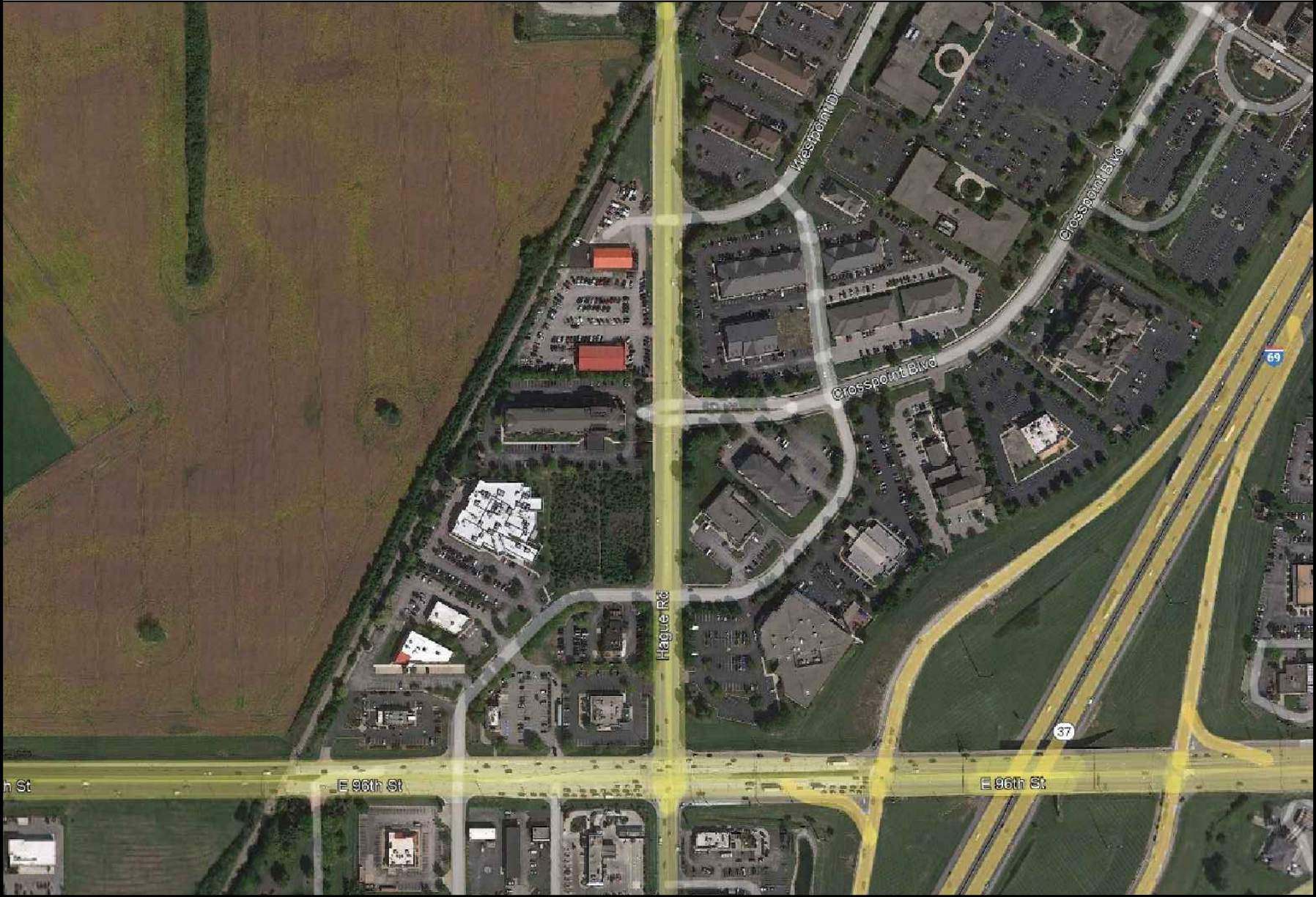
CONTACT INFO

LTS MANAGED TECHNICAL SERVICES, LLC
P.O. BOX 12770
LEXINGTON KY, 40583

SUPERINTENDENT: RODNEY HORNING
859-550-3044
RODNEY.HORNING@LEDOR.COM

SPlicing MATT MACHLIED
SUPERINTENDENT: 859-490-1386
MATT.MACHLIED@LEDCOR.COM

SITE LOCATION



DRAWING INDEX

[illegible]

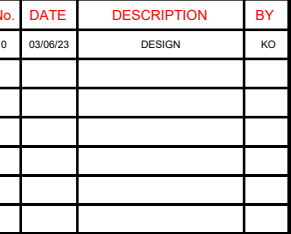
UNDERGROUND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE RECORDS AND FIELD OBSERVATIONS BUT ARE NOT NECESSARILY EXACT. IT IS THE CONTRACTOR'S RESPONSIBILITY TO FIELD LOCATE ALL UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION. COMPLETE REPAIR OF ANY AND ALL DAMAGES INCURRED SHALL BE AT THE EXPENSE OF THE CONTRACTOR.

INDIANA 811
811 OR 1-800-382-5544
WWW.INDIANA811.ORG

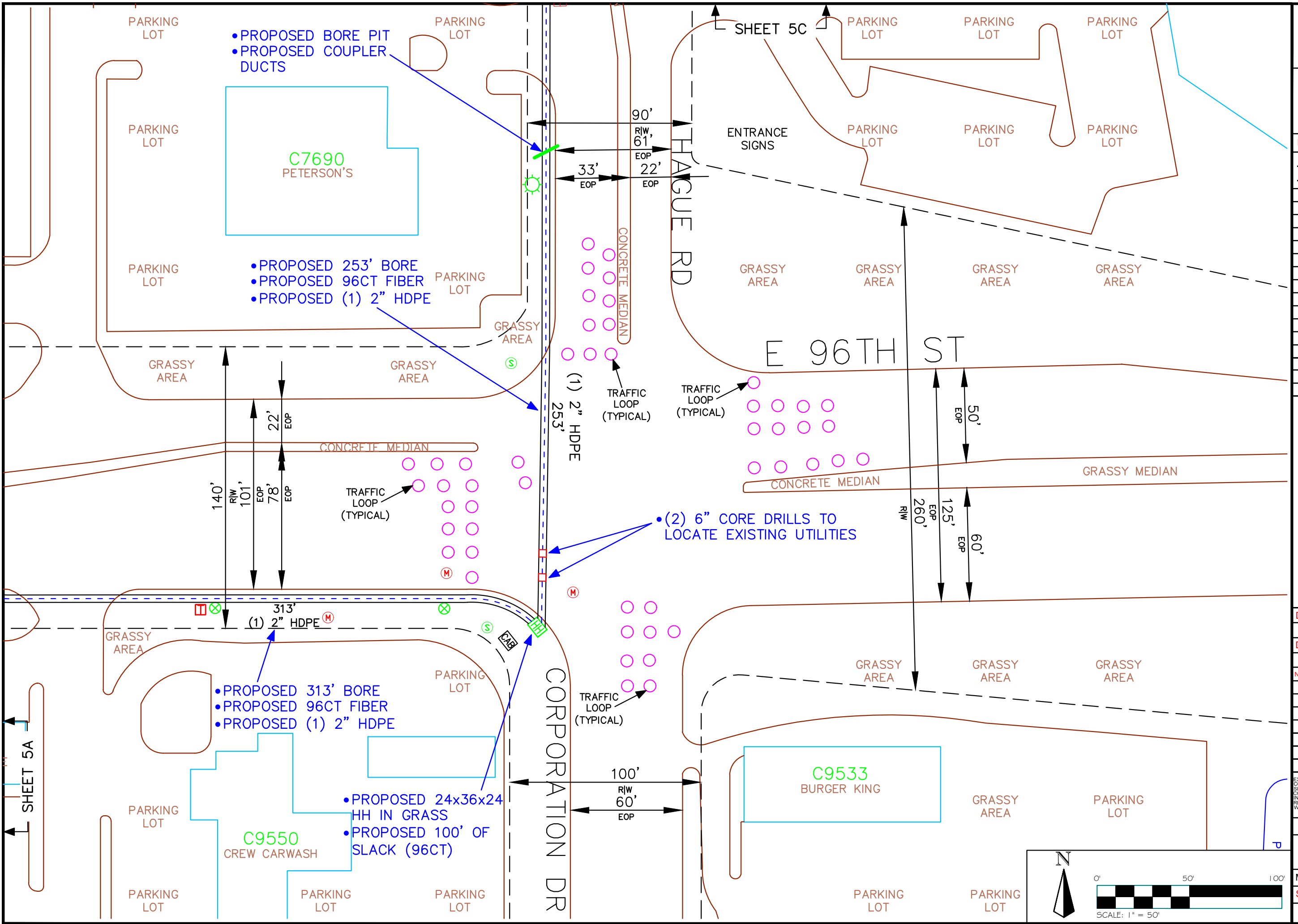
3 BUSINESS DAYS UTILITY NOTIFICATION PRIOR TO CONSTRUCTION



INDIANAPOLIS IN 46256

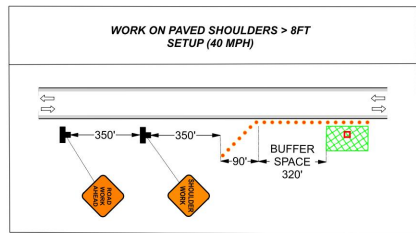
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Page 208 of 253



SHOULDER WORK
DOUBLE LANE CLOSURE

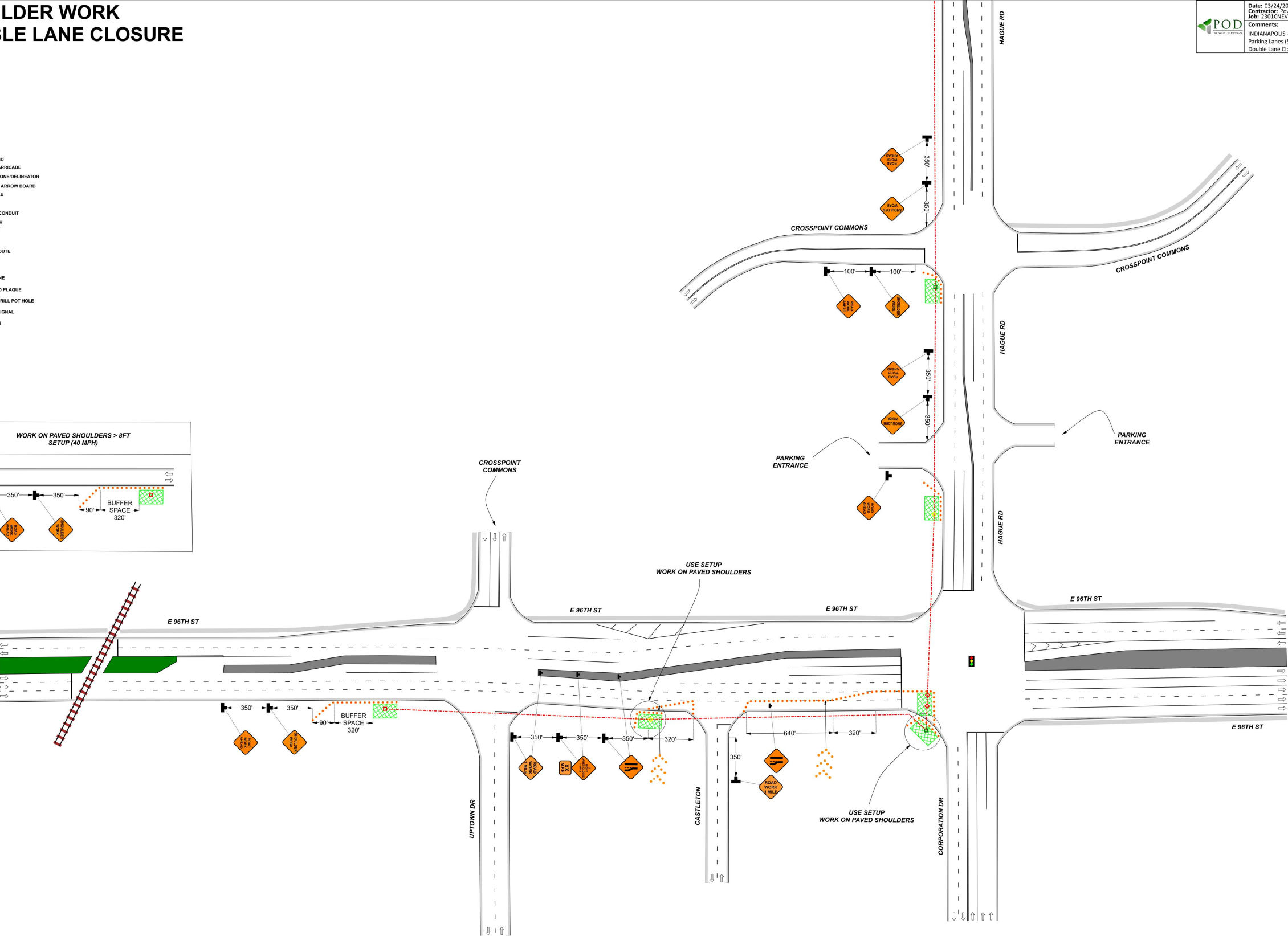
- SIGN STAND
- TYPE III BARRICADE
- TRAFFIC CONE/DELINEATOR
- FLASHING ARROW BOARD
- HAND HOLE
- FLAGGER
- EXISTING CONDUIT
- BORE PATH
- OPEN CUT
- TRENCH
- AERIAL
- POWER ROUTE
- MANHOLE
- POLE
- WORK ZONE
- SIDE ROAD PLAQUE
- 4" CORE DRILL POT HOLE
- TRAFFIC SIGNAL
- STOP SIGN
- BORE PIT



POD
POWER OF DESIGN

Date: 03/24/2023 Project: Address: 9785 CROSSPOINTE BLVD
Contractor: Power of Design Permit #: 1 Page #: 1
Job: 2301CNEV - GN INDY 9785 CROSSPOINTE BLVD

Comments:
INDIANAPOLIS - Work on Paved Shoulders > 8ft or
Parking Lanes (Short Term Stationary - 1 to 12 hours) &
Double Lane Closure on a Freeway (TA-37)



PROJECT: GN INDY 9785 CROSSPOINTE BLVD
2301CNEV

9785 CROSSPOINTE BLVD

INDIANAPOLIS IN 46256



DATE: 03/06/23

DRAWN BY: KO

REVISIONS

No.	DATE	DESCRIPTION	BY
0	03/06/23	DESIGN	KO

EXCEPT AS MAY BE OTHERWISE PROVIDED BY
CONTRACT, THESE DRAWINGS AND SPECIFICATIONS
SHALL REMAIN THE PROPERTY OF VERIZON
COMMUNICATIONS, INC. BOTH BEING ISSUED
IN STRICT CONFIDENCE AND SHALL NOT BE
REPRODUCED, COPIED, OR USED FOR ANY PURPOSE
WITHOUT SPECIFIC WRITTEN PERMISSION.

SHEET TITLE

TRAFFIC CONTROL

MP N/A TO MP N/A

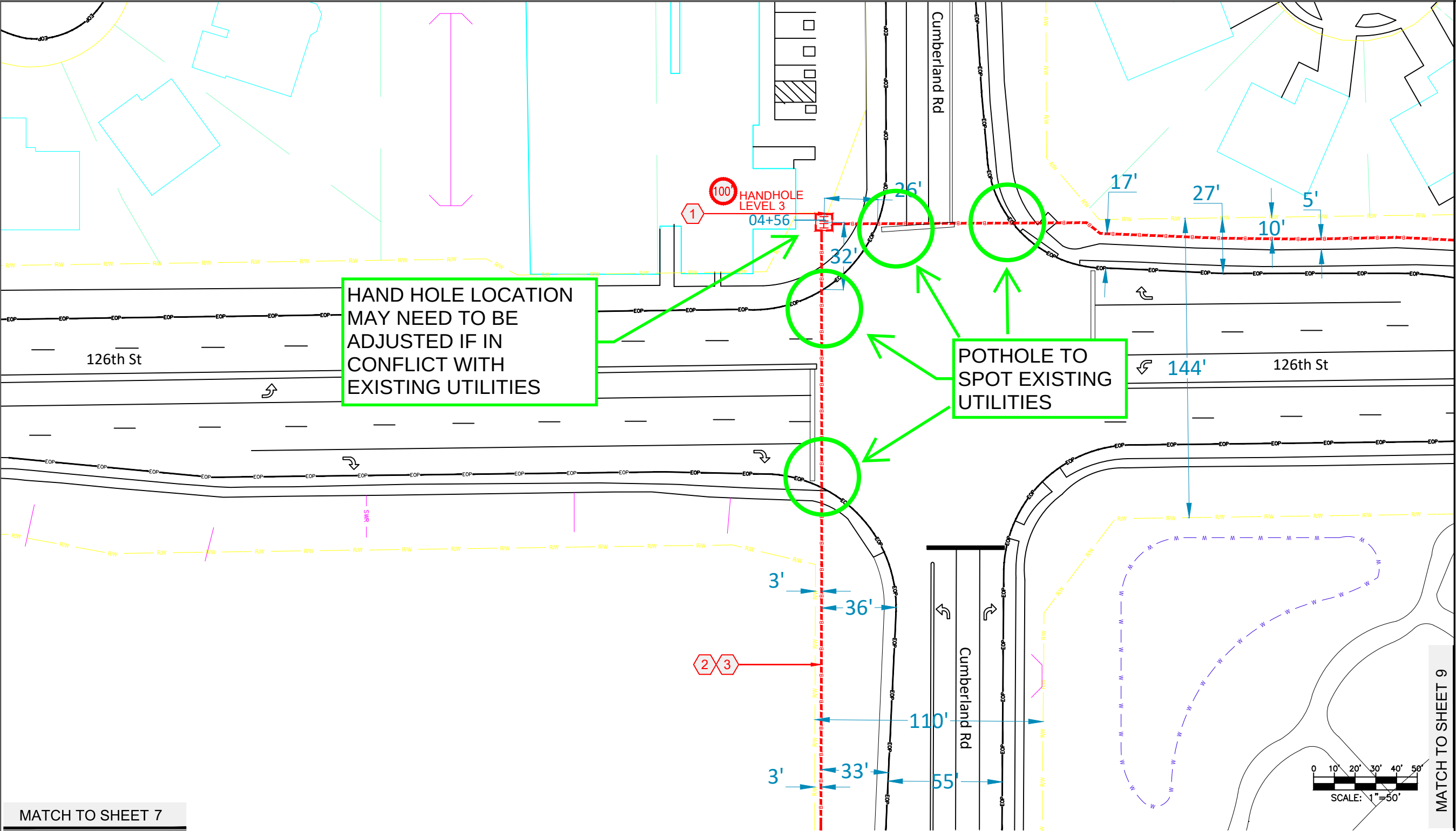
SHEET 6A



Board Action Form

MEETING DATE	April 18, 2023			
TITLE	Request to approve Road Cut on 126 th Street for utility crossing			
SUBMITTED BY	Name & Title: Hatem Mekky, Assistant Director Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R041823F	
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)	CSU Contracting, Inc. has submitted a Right of Way Permit request for Lumen to bore under 126 th Street on the west side of Cumberland Road. This boring will require CSU to core into 126 th Street in order to spot the existing utilities in the roadway. There will be lane restrictions in this area while the work is being performed. The contractor will be use Utilibond in order to place the concrete core back in place once the utilities are located.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the request.
	2.	Deny the request.
	3.	
	4.	
PROJECT TIMELINE	Once permit is approved, CSU can do the work within one week.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends to approve the request to allow CSU to core 126 th Street to spot the utilities.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Maintenance of Traffic Plan	



CONSTRUCTION DETAILS

- 1

INSTALL CENTURYLINK HAND HOLE
NOTE: INSTALL 100' (FT) STORAGE LOOP
- 2

CONDUIT OWNER: CENTURYLINK
CONDUIT LENGTH: 592'
CONDUIT QTY: 3
CONDUIT SIZE: 1 1/4"
CONDUIT TYPE: HDPE
- 3

CABLE FIBERS: 288F
CABLE OWNER: CENTURYLINK
CABLE LENGTH: 692'
NOTES:

HAND HOLE LOCATION
MAY NEED TO BE
ADJUSTED IF IN
CONFLICT WITH
EXISTING UTILITIES

POTHOLE TO
SPOT EXISTING
UTILITIES

N

W

E

S

811

Know what's below.
Call before you dig.

SITE INDEX
1 - COVER SHEET
2 - CONTACT SHEET
3,4 - GENERAL NOTES
5 - LEGEND
6 - RATE CARD
7-55 - OSP CONSTRUCTION PLANS
56 - ISP CONSTRUCTION PLANS
57 - OSP PHOTOS
58 - ISP PHOTOS
59,60 - AERIAL TYPICALS
61 - UG TYPICALS
62 - ISP TYPICALS
63,64 - REFERENCE DOCUMENTS

NOTE: OSP CONSTRUCTION CONTRACTOR TO PROVIDE GRADE & DEPTH OF PROPOSED LEVEL3 CONDUIT AT 100' INTERVALS, ALSO AT EVERY DIRECTION CHANGE. NOTE LOCATION ON PRINTS

HANDHOLE & CHANGE OF DIRECTION SPECIFIC NOTE:
OSP CONSTRUCTION CONTRACTOR TO PROVIDE DISTANCE'S FROM TWO FIXED OBJECTS AT EVERY CHANGE OF DIRECTION AND HANDHOLE LOCATION TO WHERE GPS COORDINATES WERE TAKEN

BURY CABLE AT A MINIMUM OF 48" DEPTH UNLESS OTHERWISE NOTED ON PRINTS

THE UTILITIES SHOWN ON THIS PLAN ARE INDICATED IN ACCORDANCE WITH AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING EXACT LOCATIONS AND ELEVATIONS OF ALL UTILITIES FROM THE OWNERS OF THE RESPECTIVE UTILITIES AND FROM FIELD VERIFICATION.

CUSTOMER CONTACT:

NAME: Ascensions Health
Contact: Kevin Kernel
OFFICE: 317-281-5120
MOBILE:
EMAIL: kevin.kernel@ascension-external.org

SITE ADDRESS: 13861 Olio Rd
CITY: Fishers
STATE: Indiana
COUNTY: Hamilton
TOWNSHIP: Fall Creek

PERMIT INFORMATION

PERMIT REQUIRED TO PERFORM WORK

OCM GROUP

OCM ENGINEERING GROUP
1728 CHURCHMAN AVE.
INDIANAPOLIS, IN 46203
OFFICE: 317-644-0949

ENGINEERING CONTACT:

-Anthony Young
PROJECT MANAGER
OCM Engineering, LLC
1728 Churchman Ave.
Indianapolis, IN 46203
Cell: 219-455-9156

Level(3) CenturyLink

CENTURYLINK CONTACT:

Matt Buis
SR NETWORK IMPLEMENTATION
PROGRAM MGR OSPE
Indiana
C 317.518.6122
matthew.buis@lumen.com

3	-	-	-	-	-	-	-	AS-BUILT
2	-	-	-	-	-	-	-	REVISION # 0
1	5.6.22	N DM	NDM	N.MERSHON	5.5.22	A.YOUNG	5.5.22	ORIGINAL
NO.	DATE	ENG DESIGN	DRAFTING	DM APPROVAL	DATE	PM APPROVAL	DATE	COMMENT
ENGINEERING FIRM: OCM ENGINEERING GROUP LLC								
CENTURYLINK ENGINEER: MATT BUIS					PROJECT NUMBER: P-261821 / N748417			
PROJECT NUMBER: 10792.000					FW NUMBER: N.992195			
LOCATION: 13861 Olio Rd. Fishers, IN 46037								
DRAWING NAME: CP.10792.000.N.992195.P-261821.N748417.13861 Olio rd.Rev 00 (1).dwg								
CONFIDENTIAL AND PROPRIETARY					SHEET 8 OF 64			

-WORK ZONE #1-



(SHORT-TERM STATIONARY)

"TURN LANE CLOSURE AT AN INTERSECTION"

DAYTIME WORKING HOURS
9:00 A.M.- 3:00 P.M.

DESIGN CRITERIA
SIGN DISTANCE: 40 MPH= 40'
MERGING TAPER LENGTH: 320'
12' OFFSET
40 MPH SPEED LIMIT

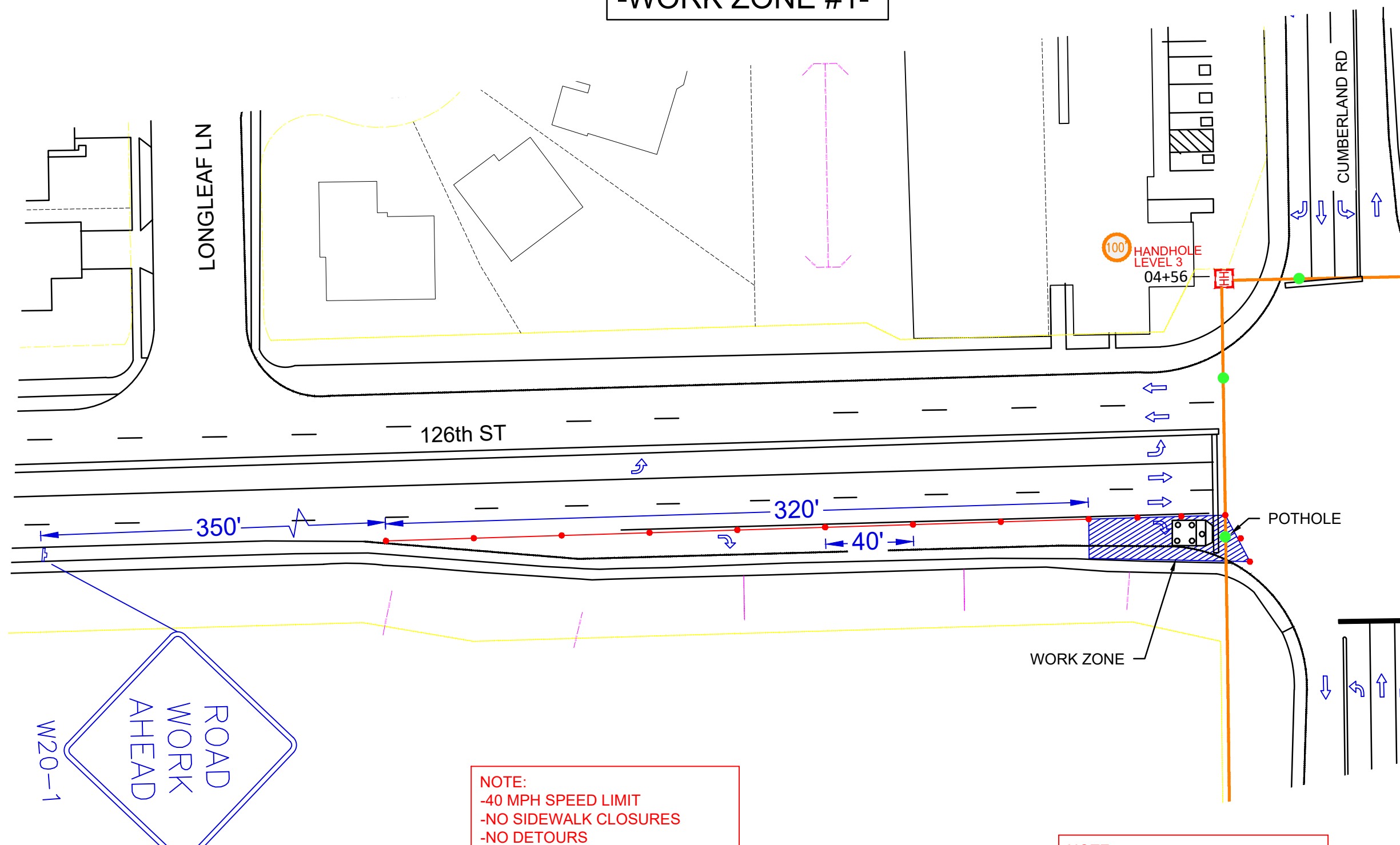
TUBULAR MARKERS:
-28" TO 36" HEIGHT
-REFLECTIVE BANDS REQUIRED
-40' MAX. SEPARATION

SIGNS:
-36" X 36" MINIMUM
-MINIMUM OF 1.0' ABOVE ROADWAY

REFERENCE

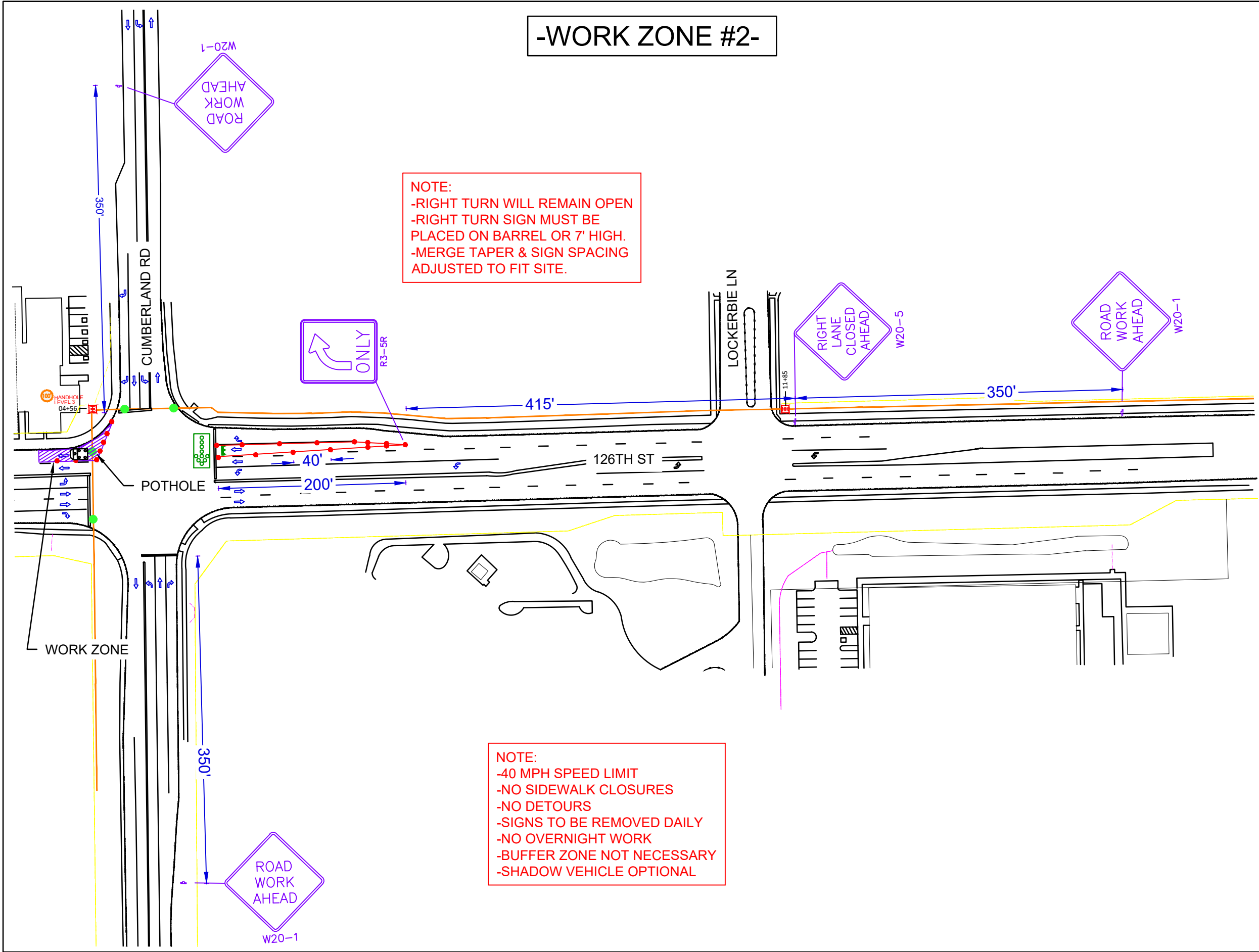
INDOT-WORK ZONE TRAFFIC CONTROL

LEGEND	
	WORK ZONE
	BARREL/ MARKER
	PORTABLE SIGN
	LEO CRUISER
	CONSTRUCTION WORKER
	PORTABLE CHANGEABLE MESSAGE SIGNS
	WORK VEHICLE



NOTE:
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-NO DETOURS
-SIGNS TO BE REMOVED DAILY
-NO OVERNIGHT WORK
-BUFFER ZONE NOT NECESSARY
-SHADOW VEHICLE OPTIONAL

NOTE:
-RIGHT TURN WILL REMAIN OPEN
BEYOND THE WORK ZONE.



(SHORT-TERM STATIONARY)

"LANE CLOSURE AT A MULTILANE INTERSECTION"

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9:00 A.M.- 3:00 P.M.

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	PORTABLE SIGN
	LEO CRUISER
	CONSTRUCTION WORKER
	PORTABLE CHANGEABLE MESSAGE SIGNS
	WORK VEHICLE

RESOLUTION NO. R041823F

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD CUT AND LANE RESTRICTIONS ON 126TH STREET

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”), by and through its Board of Public Works and Safety (the “Board”), supervises the streets, alleys, sewers, public grounds, and other property of the City, pursuant to I.C. §36-9-6-2;

WHEREAS, the Board may regulate the use of right-of-way through, under, or over public ways, pursuant to I.C §36-9-2-6;

WHEREAS, the Board shall approve any open cut on Allisonville Road, 116th Street, 126th Street and 136th Street within the corporate limits of the City, pursuant to Fishers Code of Ordinance §94.11;

WHEREAS, CSU Contracting, Inc has submitted a request for Lumen to bore under 126th Street to spot existing utilities which will require CSU to core into 126th Street; and

WHEREAS, the work on 126th Street will require lane restrictions to be in place while the work is performed.

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

- Section 1. The Board hereby approves the road cuts and lane restrictions on 126th Street as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2. The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3. This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

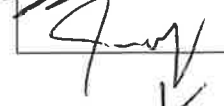
ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 18th day of April, 2023.

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

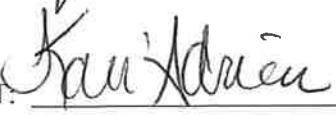
YAY

NAY

ABSTAIN

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

ATTEST:

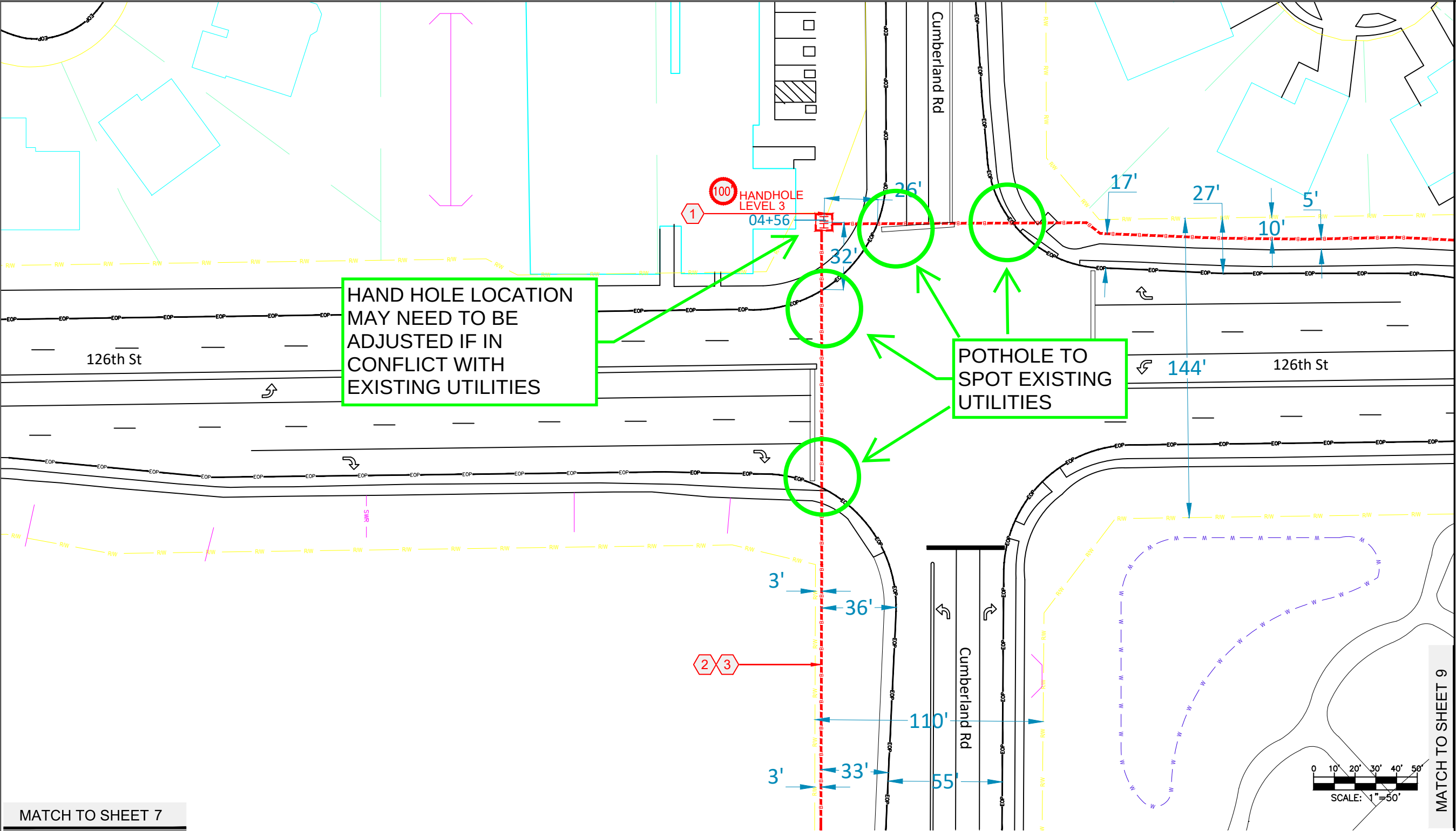

Kari Adriano, Board Clerk

DATE:

4/18/23

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



CONSTRUCTION DETAILS

- 1 INSTALL CENTURYLINK HAND HOLE
NOTE: INSTALL 100' (FT) STORAGE LOOP
- 2 CONDUIT OWNER: CENTURYLINK
CONDUIT LENGTH: 592'
CONDUIT QTY: 3
CONDUIT SIZE: 1 1/4"
CONDUIT TYPE: HDPE
- 3 CABLE FIBERS: 288F
CABLE OWNER: CENTURYLINK
CABLE LENGTH: 692'
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CUSTOMER CONTACT:

NAME: Ascensions Health
Contact: Kevin Kernel
OFFICE: 317-281-5120
MOBILE:
EMAIL: kevin.kernel@ascension-external.org

SITE ADDRESS: 13861 Olio Rd
CITY: Fishers
STATE: Indiana
COUNTY: Hamilton
TOWNSHIP: Fall Creek

PERMIT INFORMATION

PERMIT REQUIRED TO PERFORM WORK

OCM ENGINEERING GROUP
1728 CHURCHMAN AVE.
INDIANAPOLIS, IN 46203
OFFICE: 317-644-0949

ENGINEERING CONTACT:

-Anthony Young
PROJECT MANAGER
OCM Engineering, LLC
1728 Churchman Ave.
Indianapolis, IN 46203
Cell: 219-455-9156

CENTURYLINK CONTACT:

Matt Buis
SR NETWORK IMPLEMENTATION
PROGRAM MGR OSPE
Indiana
C 317.518.6122
matthew.buis@lumen.com

3	-	-	-	-	-	-	-	AS-BUILT
2	-	-	-	-	-	-	-	REVISION # 0
1	5.6.22	N DM	NDM	N.MERSHON	5.5.22	A.YOUNG	5.5.22	ORIGINAL
NO.	DATE	ENG DESIGN	DRAFTING	DM APPROVAL	DATE	PM APPROVAL	DATE	COMMENT
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DRAWING NAME: CP.10792.000.N.992195.P-261821.N748417.13861 Olio rd.Rev 00 (1).dwg								
CONFIDENTIAL AND PROPRIETARY						SHEET 8 OF 64		

-WORK ZONE #1-



(SHORT-TERM STATIONARY)

"TURN LANE CLOSURE AT AN INTERSECTION"

DAYTIME WORKING HOURS
9:00 A.M.- 3:00 P.M.

DESIGN CRITERIA
SIGN DISTANCE: 40 MPH= 40'
MERGING TAPER LENGTH: 320'
12' OFFSET
40 MPH SPEED LIMIT

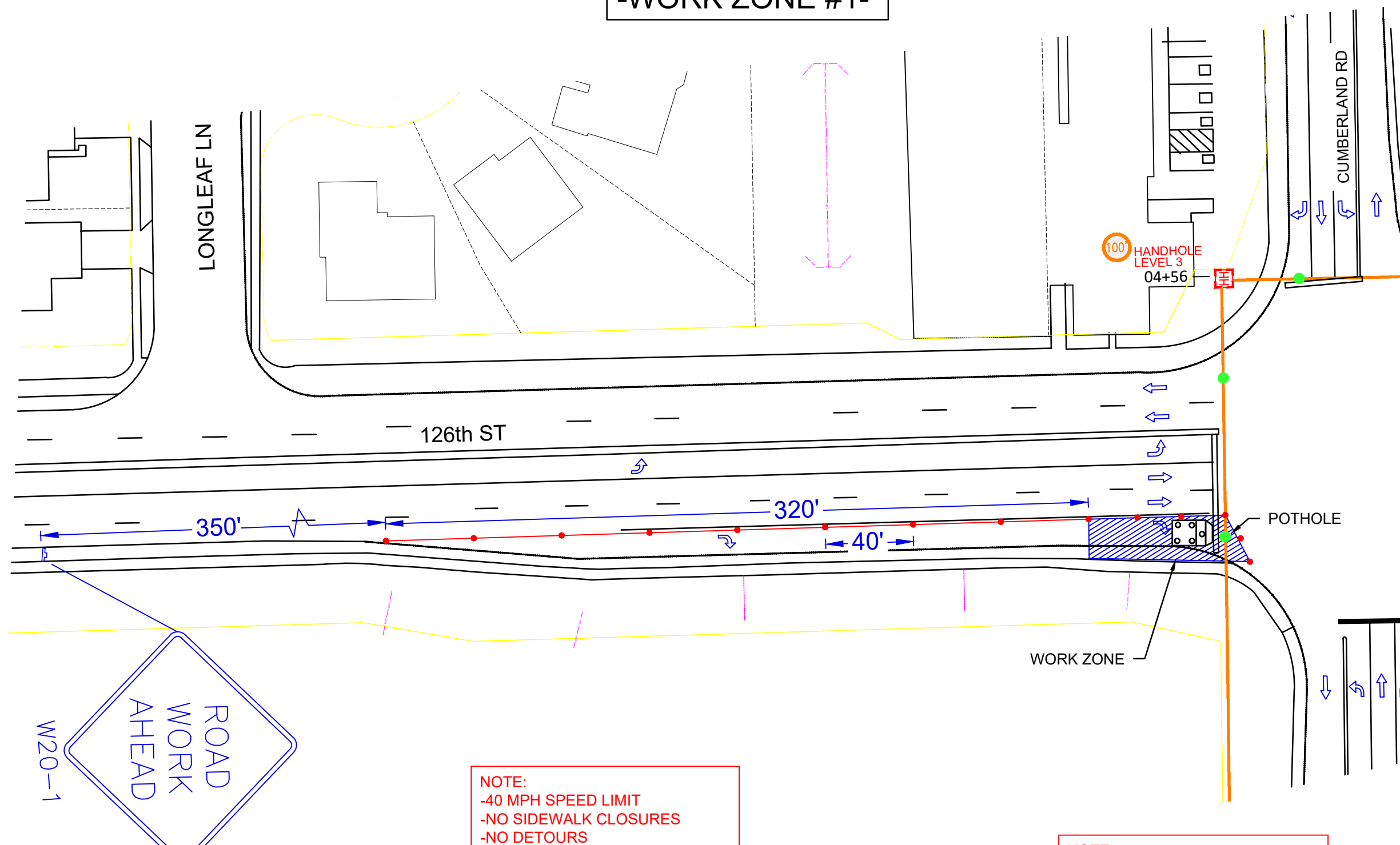
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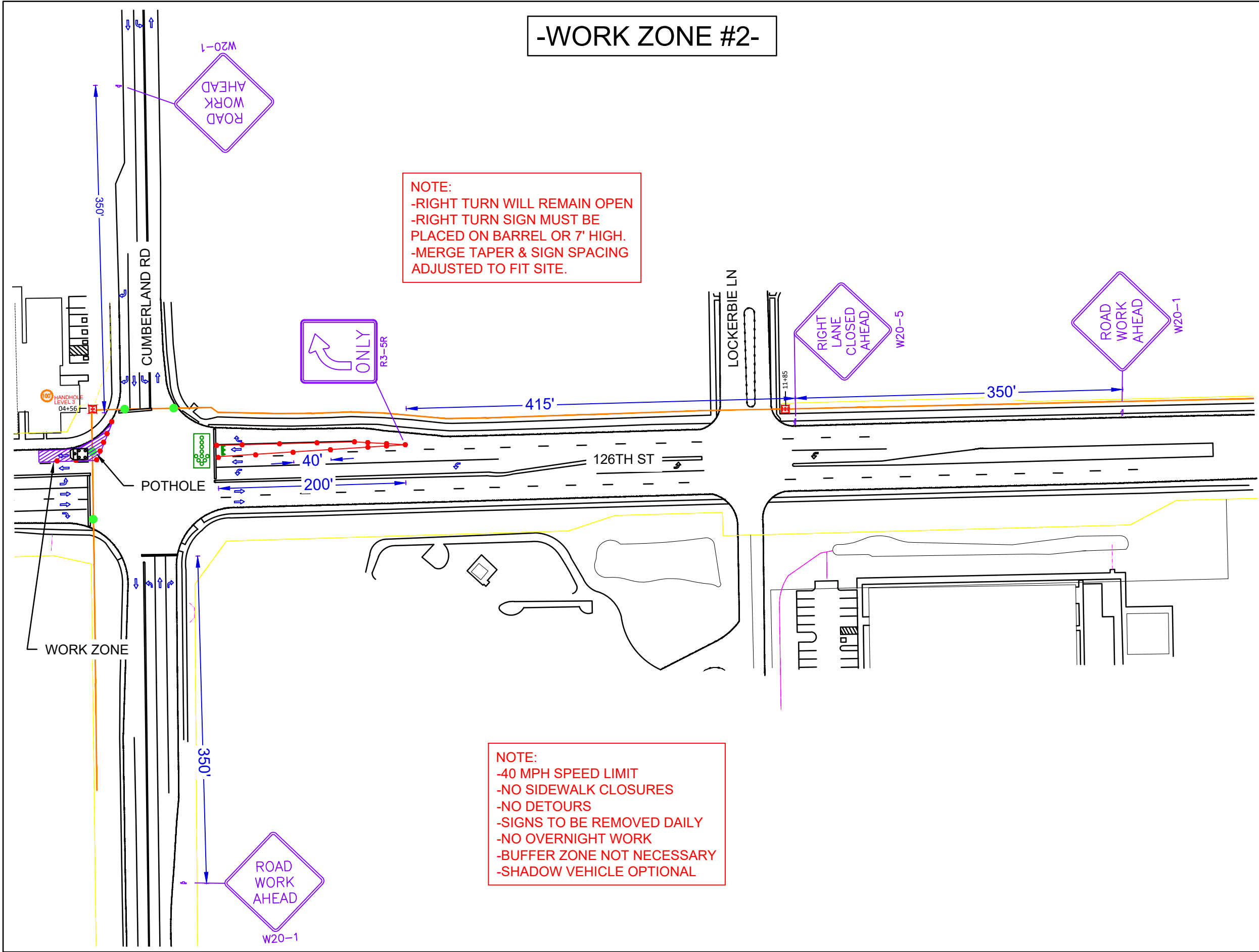
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(SHORT-TERM STATIONARY)

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	BARREL/ MARKER
	PORTABLE SIGN
	LEO CRUISER
	CONSTRUCTION WORKER
	PORTABLE CHANGEABLE MESSAGE SIGNS
	WORK VEHICLE



Board Action Form

MEETING DATE	April 18, 2023			
TITLE	Request to approve CDBG Fishers ADA Improvements 2023 project agreement between City of Fishers and Hamilton County			
SUBMITTED BY	Name & Title: Jason Taylor, Engineering 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 #: R041823G	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	The City of Fishers receives annual Community Development Block Grant (CDBG) funding. This entitlement funding is restricted in its uses and administered through Hamilton County and Noblesville Housing Authority. The City plans to use these funds for ADA curb ramp improvements in The Parks at White River neighborhood on Eller Rd. (Oxford Park, Harvard, Park, Princeton Park) This request is to approve the agreement with Hamilton County to utilize City of Fishers allotted CDBG dollars for the Fishers ADA Improvements 2023 project.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$197,500
	Expenditure \$:	\$197,500
	Source of Funds:	Community Development Block Grant
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve Resolution as Submitted
	2.	Deny the Resolution
	3.	Take no action
	4.	
PROJECT TIMELINE	If approved by BPWS, agreement will then be submitted for approval at Hamilton County Commissioners meeting on April 24, 2023	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Engineering staff recommends approval of the resolution.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. R041823G 2. Agreement with Hamilton County 3. Project Overview exhibit	

**CDBG AGREEMENT BETWEEN HAMILTON COUNTY, INDIANA AND
THE CITY OF FISHERS
FOR
OXFORD PARK, PRINCETON PARK, AND HARVARD PARK NEIGHBORHOODS ADA SIDEWALK
IMPROVEMENTS**

HCCDBG-22-INFR9003 PROGRAM YEAR 2022

This Agreement is entered into effective this ____ day of _____ 2023, by and between Hamilton County, Indiana (herein called the "Grantee") and the City of Fishers. (herein called the "Subrecipient") a participating municipality in Hamilton County.

WHEREAS, the Grantee has applied for and received funds from the U.S. Department of Housing and Urban Development (HUD), Grant Award Number B-21-UC-18-0023 (Program Year 2021), awarded September 17, 2021, and Grant Award Number B-22-UC-18-0023 (Program Year 2022) awarded September 21, 2022, under Title 1 of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383, as amended; under HUD Catalog of Federal Domestic Assistance (CFDA) #14.218 Community Development Block Grants/Entitlements; and

WHEREAS, the Grantee has prepared one-year action plans that identified community needs and strategies; and

WHEREAS, by vote of approval, the Board of Hamilton County Commissioners approved allocations for its PY2021 and PY2022 CDBG programs and published Final Statements of Activities and List of Projects; and

WHEREAS, provision of investment in public facilities and public infrastructure needs of low-income neighborhoods has been established as a priority in the Consolidated Plan of Hamilton County; and

WHEREAS, the Subrecipient is a city located in Hamilton County and is a participant in the Hamilton County urban county CDBG entitlement program and is qualified to receive CDBG funding; and

WHEREAS, the Subrecipient has submitted an application for Community Development Block Grant funds in the amount of One Hundred Seventy-eight Thousand Four Hundred Sixty-eight Dollars **(\$178,468.00)** to install approximately 60 ADA ramps/curb-cuts throughout the Eller Road neighborhoods of Oxford Park, Princeton Park, and Harvard Park.

WHEREAS, the Grantee has approved a grant up to One Hundred Thirty-six Thousand Six Hundred Sixty-six Dollars **(\$136,666.00)** from **Program Year 2021** and Sixty Thousand Eight Hundred Thirty-four Dollars **(\$60,834.00)** from **Program Year 2022**, for a total of One Hundred Ninety-seven Thousand Five Hundred Dollars **(\$197,500.00)**, to allow the Subrecipient to undertake activities described in Exhibit A; and

WHEREAS, the County is a grantee of funds from the United States Department of Housing and Urban Development, hereinafter referred to as "HUD," responsible for the development,

implementation, administration, and evaluation of HUD's Community Development Block Grant program, hereinafter referred to as "CDBG", in Hamilton County, exclusive of the towns of Arcadia, Atlanta, Cicero and Sheridan; and

WHEREAS, it is necessary that the County and the Subrecipient enter into an Agreement for the implementation of approved projects; and

Whereas, pursuant to a certain Agreement for Grant Administration dated March 30, 2004, by and between the County and the Noblesville Housing Authority ("NHA"), NHA will serve as grant administrator for the CDBG Program;

NOW, THEREFORE, the Grantee and the Subrecipient do mutually agree as follows:

I. USE OF FUNDS

A. Purpose

The Grantee agrees to grant up to One Hundred Ninety-seven Thousand Five Hundred Dollars **(\$197,500.00)** to install approximately 60 ADA ramps/curb-cuts throughout the Eller Road neighborhoods of Oxford Park, Princeton Park, and Harvard Park, as described in the Subrecipient's project narrative, which is attached as Exhibit A and incorporated into this Agreement by reference. The Subrecipient hereby represents and warrants that all information contained in the 2022 Hamilton County CDBG Agency Application is true and correct and that it contains no misrepresentations, falsifications, intentional omissions, or concealment of materials facts and that all information contained, and assurances and certifications made in the 2022 Hamilton County CDBG Agency Application are incorporated into this Agreement as if fully set forth within the terms of this Agreement. A description of the tasks to be performed under this Agreement and an estimated budget as described in the Subrecipient's 2022 Hamilton County CDBG Agency Application is included on Exhibit A.

B. National Objectives

All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The Subrecipient certifies that the activities carried out under this Agreement will meet an urgent need by making infrastructure improvements to improve accessibility for disabled persons.

C. Eligibility

Eligible uses of said funds are limited to activities and tasks to be performed by the Subrecipient as described in the Subrecipients project narrative in Exhibit A. A Budget for the Eligible Costs to be incurred in completing the project is described in Exhibit A. The Subrecipient must notify NHA of any changes in the budget. Budget changes that exceed 5% of total project cost will require

approval from NHA. The grant award and funds are not to be used for research and development purposes.

D. Levels of Accomplishment

The services described in Exhibit A shall be delivered at a level which is reasonably comparable to the service level projected on the 2022 Hamilton County CDBG Agency Application. If the level of services is estimated to be appreciably different from that noted on the 2022 Hamilton County CDBG Agency Application, the difference shall be justified to the satisfaction of NHA.

II. DISBURSEMENT OF FUNDS

The Grantee agrees, upon submission of properly documented claims by Subrecipient, to disburse Program funds to Subrecipient up to the maximum amount of the grant. Program funds shall be requested only when such funds are actually needed for the reimbursement of eligible costs and shall be used only for the completion of activities approved by NHA. All claims for payment shall be submitted to NHA on or before **December 15, 2023**, on properly executed claim forms along with supporting documentation as required by NHA. NHA will hold 10 percent of the total contract until a final, cumulative report has been submitted by the Subrecipient and all Targeted Goals have been met. The disbursement of funds under the Program shall be contingent upon the receipt of funds by the Grantee from HUD.

III. PERIOD OF PERFORMANCE

Services of the Subrecipient shall start on or after **May 1, 2023**, and end on **December 1, 2023**. The term of this Agreement and the provisions herein shall be extended to cover any additional time during which the Subrecipient remains in control of CDBG funds or other assets including program income.

IV. LAND USE RESTRICTIONS

If during a period of seven (7) years after the execution of this Agreement, the Subrecipient's right of way where the City is to install approximately 60 ADA ramps/curb-cuts throughout the Eller Road neighborhoods of Oxford Park, Princeton Park, and Harvard Park, is transferred through sale, contract, lease, or other means, and/or its use is changed from that of its current use, the Subrecipient shall pay to the Grantee an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition or improvement to the property. The Subrecipient may request a waiver of this provision, in writing, if the change still serves a public purpose and complies with the requirements of 24 CFR 570.505.

V. PROGRAM INCOME

The project shall not generate any program income. The Subrecipient shall report annually all program income as defined in 24 CFR 570.500(a) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Subrecipient shall comply with the requirements set forth in 24 CFR 570.504. All income generated by the proceeds of this program will be paid to the Grantee.

VI. PROJECT REQUIREMENTS

A. Applicability

The requirements of this section apply to all CDBG funded activities, which are referred to as the CDBG project.

B. Rehabilitation and Property Standards

The Subrecipient agrees that it will comply with all applicable housing, building and public health codes, ordinances and zoning ordinances, and that the units shall at all times be fit and habitable.

All rehabilitation activities outlined in this contract must conform to the Secretary of the Interior's Standards for Rehabilitation. All activities outlined in this contract must meet local building code when completed.

All CDBG housing units must meet at the minimum Section 8 Housing Quality Standards and local housing and rehabilitation codes when completed.

C. Assignment and Transfer.

The Subrecipient shall not assign or transfer any interest in this Agreement without prior written consent from the Grantee.

D. Relocation and Acquisition.

The Subrecipient agrees to comply with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601) and 49 CFR 24.

E. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of the Contract Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act (40 USC 276a-276a5; 40 USC 327 and 40 USC 276c) and all other applicable federal, state and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this contract. For construction or rehabilitation of affordable housing with eight (8) or more units assisted by CDBG funds, the Subrecipient agrees to comply with the labor standards provision of 24 CFR 570.603 and related local requirements which may be issued from time to time by the Grantee. The Subrecipient shall include in applicable construction contract the provisions of federal law imposing labor standards on federally assisted construction. Davis-Bacon requirements will apply to all work conducted at the project site through completion of the project.

F. Taxes

The Subrecipient agrees to keep all taxes on the property paid and current.

VII. ADMINISTRATIVE REQUIREMENTS

The Subrecipient shall comply with the following Administrative Requirements, as applicable:

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with 2 CFR Chapter I, Chapter II, Part 200, et. al. and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with 2 CFR Chapter I, Chapter II, Part 200, et. al. as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

3. Indirect Cost

The Subrecipient may, but is not required to, elect to charge for indirect costs. If the contractor chooses to charge for indirect costs, the maximum indirect cost rate is 10% (de minimis), unless an indirect cost rate has been previously negotiated with and approved by the federal agency responsible for reviewing, negotiating and approving cost allocation plans or indirect cost rate proposals. The negotiated rate must be accepted by all federal award agencies.

B. Uniform Administrative Requirements.

The Subrecipient shall comply with all applicable federal administrative requirements, including 2 CFR Chapter I, Chapter II, Part 200, et. al. "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (Omni-Circular or Uniform Administrative Requirements) effective as of December 26, 2014.

Code of Federal Regulations (CFR) is available online at <http://www.ecfr.gov/>. This document is also available by request from NHA.

C. Documentation and Record-Keeping

The Subrecipient shall ensure that sufficient records are maintained to enable the Grantee and NHA to determine whether the terms of this Agreement and the requirements of 24 CFR 570.506 have been met.

1. Records to be Maintained

The Subrecipient shall maintain all records required by Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;
- c. Records required to determine the eligibility of activities;
- d. Records documenting compliance with the equal opportunity components of the CDBG program;
- e. Financial records as required by 24 CFR 570.502, and 2 CFR Chapter I, Chapter II,

Part 200, et. al.; and
f. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

2. Retention of Records

The Subrecipient shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of five years after receipt of final payment under this Agreement. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before the expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's, NHA's or Subrecipient's responsibilities with respect to services provided under this contract, is prohibited unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

4. Close-outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances and accounts receivable to the Grantee), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds, including Program Income.

D. Reporting

The Agency shall submit regular progress reports to NHA in the form, content, and frequency as required by NHA. Such reports must include:

- an annual audit or financial review, as applicable;
- a periodic report of service to clients on an unduplicated basis, including demographic information, submitted with the request for reimbursement on a monthly or quarterly basis

E. Non-expendable Property

1. Inventory. The Subrecipient shall keep inventory records, acceptable to NHA on all non-expendable property purchased under this Agreement. The Subrecipient shall submit an inventory of all items at the end of the Program year and resubmit it each fiscal year with revisions as necessary.
2. Insurance and Maintenance for all Non-expendable Property Purchased under this Agreement. The Subrecipient shall maintain sufficient insurance to cover the cost of

replacement due to loss by fire, theft, or accidental damage. The Subrecipient shall also be responsible for the maintenance and upkeep of all such property.

F. Performance Monitoring

NHA will monitor the performance of the Subrecipient against goals and performance standards required herein. Substandard performance as determined by NHA will constitute non-compliance with this Agreement. If action to correct substandard performance is not taken by the Subrecipient within a reasonable period of time after being notified by NHA, contract suspension or termination procedures will be initiated.

G. Audits and Inspections

All project records with respect to any matters covered by this Agreement shall be made available to the Grantee, its designees, or the Federal government, at any time during normal business hours, as often as NHA deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in the audit reports must be fully cleared by the Subrecipient within 30 days after receipt. Failure to comply with the above audit requirements will constitute a violation of this Agreement.

The Subrecipient hereby agrees to have an annual agency audit or review, whichever is applicable, conducted in accordance with current OMB policies and to submit a copy to NHA. In addition to any applicable requirements of current OMB policies, the Subrecipient shall separately classify and designate information regarding Grantee of Hamilton County CDBG funds to include the CFDA title, number and award year.

1. Non-profit organizations that spend \$750,000 or more annually in federal awards shall have a single or program-specific audit conducted for that year in accordance with 2 CFR Chapter I, Chapter II, Part 200, et. al. Program-specific audits are only allowed if the Subrecipient expends federal awards under only one federal program. For purposes of determining the amount of federal assistance expended, all federal assistance shall be considered, including that which is received directly from a federal agency, or passed through a state or local government, or through non-profit organizations, or any combination thereof.
2. Non-profit organizations that expend less than \$750,000 annually in federal awards shall be exempt from an audit conducted in accordance with 2 CFR Chapter I, Chapter II, Part 200, et. al., although their records must be available for review (e.g., inspections, evaluations). These agencies are required by the Grantee to submit "Reduced Scope" audits (e.g., financial audit, performance audits). They may choose to have a program audit conducted for each federal award in accordance with federal laws and regulation governing the program in which they participate.
3. When the requirements of 2 CFR Chapter I, Chapter II, Part 200, et. al. apply, or when the Subrecipient elects to comply with 2 CFR Chapter I, Chapter II, Part 200, et. al., an audit shall be conducted for each fiscal year for which the federal awards attributable to this contract have been received by the Subrecipient. A copy of the audit report must be completed within 9 months after the end of the fiscal year and the audit must be received by the County no later than 30 days of receipt of the auditor's report(s).
4. Each audit shall cover a time period of not more than twelve months and an audit shall be submitted covering each assisted period until all the assistance received from this contract has been reported.

5. If the Subrecipient is found in non-compliance with these audit requirements, the Subrecipient may be required to refund financial assistance received from the Grantee.

VIII. OTHER STATE AND FEDERAL REQUIREMENTS

A. Civil Rights, Nondiscrimination, Equal Opportunity, and Other Federal Requirements

The Subrecipient shall not exclude from participation in the Program, or deny benefits to any person on the grounds of race, color, national origin, religion, Vietnam-era or disabled veteran status, handicap, familial status, sex, sexual orientation, gender identity or status with regard to public assistance under the Program. In addition, the Subrecipient will comply with the following:

1. The requirements of the Fair Housing Act (42 U.S.C. 3601-20) and implementing regulations at 24 CFR 100; Executive Order 11063, as amended by Executive Order 12259 and implementing regulations issued at 24 CFR, Part 1, all of which require equal opportunity in housing and related facilities provided by Federal financial assistance;
2. The prohibitions against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107) and implementing regulations at 24 CFR 146, Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086;
3. The prohibitions against discrimination against handicapped individuals under Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and implementing regulations at 24 CFR 8, which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program;
4. The requirements of Executive Order 11246 (2 CFR 1964-55, Equal Employment Opportunity), and the implementing regulations issued at 41 CFR chapter 60;
5. The Fair Housing Amendments Act of 1988, which prohibits discrimination in the sale or rental of housing on the basis of a handicap or because there are children in a family;
6. The requirements of Title IV of the Civil Rights Act of 1964 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended;
7. The requirements of the Americans with Disabilities Act of 1990; and
8. The requirements of non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279.
9. The requirements of Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701U), which requires that:
 - a. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u ("Section 3"). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
 - b. The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implements Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.
 - c. The contractor agrees to include this Sections 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where

the contractor has notice or knowledge the subcontractor has been found in violation of regulations in 24 CFR Part 135.

- d. Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

10. The requirements of Equal Access to Housing in HUD Programs Regardless of Sexual Orientation or Gender Identity, as shown in 24 CFR Parts 5, 200, 203, 236, 400, 570, 574, 882, 891, and 982.

B. Minority Business Outreach

The Subrecipient agrees to comply with the requirements of Executive Orders 11625, 12432 and 12138 concerning Minority and Women's Business Enterprise, which encourages the participation of minority and women owned business in the benefits of the Program by:

1. Contacting minority businesses which offer services needed by the organization in carrying out the Program with copies of any advertisements outlining information on where, when, and how to submit bids or proposals for such work; and
2. Keeping records on contracts made to minority and women businesses and any correspondence received from such businesses for any contracts let through the Program, and relaying this information to NHA.

CDBG projects that are publicized in the local electronic and print media will include specific mention of the desire of the Grantee and its CDBG recipients to work with women and minority business owners.

The Subrecipient may obtain a list of state certified minority and woman-owned businesses by contacting or visiting the website of the Minority and Women's Business Enterprises Division of the State of Indiana Department of Administration. The Subrecipient is also encouraged to contact other appropriate groups for assistance in identifying new businesses that are women or minority enterprises.

C. Debarment and Suspension

The Subrecipient certifies that neither it, its principals, nor its contractors and subcontractors and their respective principals, are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by the Grantee or any Federal agency.

D. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be, in any way or to any extent, engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

E. Conflict of Interest

No officer, employee, consultant, elected or appointed official of the Grantee, or its designees or agents, member of the governing body of the Grantee or the Subrecipient (and no one with whom they have family or business ties) who exercises any functions or responsibilities with respect to the Program during his or her tenure or for one year thereafter, shall have any personal or financial benefit, direct or indirect, in any contract or subcontract, or proceeds thereof, for work to be performed in connection with the Program assisted under this Agreement. Exceptions to these provisions may be granted on a case-by-case basis as described at 24 CFR 570.611(d). The Subrecipient agrees that it will incorporate into every written contract the following provisions:

INTEREST OF CONTRACTOR AND EMPLOYEES: The Contractor covenants that no person who presently exercises any functions or responsibilities in connection with the CDBG Program, and no one with whom they have family or business ties, has any financial benefit, direct or indirect, in this Contract.

F. Lobbying Certification

The Subrecipient certifies that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Subrecipient shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction which is imposed by Section 1352, Title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

G. Religious Criteria

The Subrecipient hereby certifies in accordance with 24 CFR 570.200(j), that funds provided under this Agreement shall not be used for inherently religious activities, such as worship, religious instruction, or proselytization.

H. Drug Free Workplace

The Subrecipient shall comply with the provisions of Title 41 Chapter 10, U.S.C., Drug-free Workplace.

I. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

J. "Section 3" Clause

1. Applicability

All Subrecipients who receive a combined total of more than \$200,000 in federal funding must fulfill Section 3 obligations. Additionally, if a Subrecipient receives more than \$200,000 in federal funding, all business with which the recipient contracts (called "contractors") must fulfill the same obligations if the contract is for more than \$100,000. And all the businesses with which those contractors contract (called "subcontractors") must fulfill the same obligations if their contract is for more than \$100,000.

2. Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract shall be a condition of the Federal financial assistance provided under this contract and binding upon the Grantee, the Subrecipient and any of the Subrecipient's subrecipients and subcontractors. Failure to fulfill these requirements shall subject the Grantee, the Subrecipient, and any of the Subrecipient's subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:

"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-

and very low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Subrecipient certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

K. Compliance with IC 22-5-1.7 – E-Verify Program

The Subrecipient must enroll in and verify the work eligibility status of all newly hired employees of the Subrecipient through the E-Verify program operated by the United States Department of Homeland Security. If the E-Verify program ceases to exist, the Subrecipient will not be required to verify the work eligibility status of newly hired employees through the E-Verify program. The Subrecipient shall execute an affidavit affirming that the Subrecipient has enrolled in and is participating in the E-Verify program and affirming that the Subrecipient does not knowingly employ an unauthorized alien.

L. Prohibition of Contracting with Businesses that Invest in Iran

For the duration of the Term of this Agreement, Subrecipient hereby certifies under penalties of perjury that it does not engage in investment activities in Iran as more particularly described in Indiana Code 5-22-16.5.

M. Federal Funding Accountability and Transparency Act of 2006 (FFATA)

FFATA reporting requirements will apply to any CDBG Agreement in the amount of \$30,000 or greater. The Subrecipient must provide any information needed pursuant to these requirements. This includes entity information, the unique identifier of the Subrecipient, the unique identifier of the Subrecipient’s parent if applicable, and relevant executive compensation data, if applicable. See subsection 3 below regarding executive compensation data).

1. Unique Entity Identifier (UEI) number

Pursuant to FFATA reporting requirements and in order to receive funding under this Agreement, the Subrecipient shall provide NHA with a valid Unique Entity Identifier (UEI) number that identifies the Subrecipient. A UEI number may be requested online at <https://sam.gov/content/home>.

2. System of Award Management (SAM)

The Subrecipient shall register in the System of Award Management (SAM), which is the primary registrant database for the US Federal Government, and shall enter any information required by FFATA into the SAM, update the information at least annually after the initial registration, and maintain its status in the SAM through the Term of this Agreement. Information regarding the process to register or update information in the SAM can be obtained at www.sam.gov.

3. Executive Compensation

The Subrecipient shall report the names and total compensation of the five (5) most highly compensated officers of the Subrecipient in SAM if the Subrecipient in the preceding fiscal year received eighty percent (80%) or more of its annual gross revenues from Federal contracts and Federal financial assistance (as defined at 2 CFR 170.320) and \$25,000,000 or more in annual gross revenues from Federal contracts and federal financial assistance (as defined at 2 CFR 170.320); and if the public does not have access to this information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §§ 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. The Subrecipient may certify that it received less than eighty percent (80%) of annual gross revenues from the federal government, received less than \$25,000,000 of its annual gross revenues from the federal government, already provides executive compensation to the Securities Exchange Commission, or meets the Internal Revenue Code exemption, and will not be required to submit executive compensation data into the SAM under FFATA, provided, that the Subrecipient shall still register and submit the other data requested

N. Environmental

The Subrecipient agrees to comply with the provisions of the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321 et. Seq.) as it applied at 24 CFR 58, including any requirements which may be imposed by the Grantee as a result of its responsibility for environmental review, decision making, and action under NEPA.

The Subrecipient shall provide to the Grantee all information necessary to complete an Environmental Assessment and a Section 106 Review. Such information shall be provided before the commencement of any activity provided for herein. All renovations must be approved through the Section 106 Historic Review Process before execution of any rehabilitation contracts.

O. Prohibition of and Elimination of Lead-Based Paint Hazards

Notwithstanding any other provision adopted by applicable governmental units, the Subrecipient agrees to comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821 et. Seq.) and its regulations set forth in 24 CFR 35 concerning testing, prohibition and abatement of lead-based paint in HUD associated housing. Every contract or subcontract, including painting, pursuant to which such federally assisted construction or rehabilitation is performed, shall include appropriate provisions prohibiting the use of lead-based paint.

IX. GENERAL CONDITIONS

A. Applicability

The requirements of this section apply to all CDBG funded projects.

B. General Compliance

The Subrecipient agrees to ensure compliance with all applicable federal, state, and local laws and regulations governing the funds provided under this Agreement including the requirements of the CDBG program at 24 CFR 570 and pursuant regulations and policies. The Subrecipient has reviewed, or has had a reasonable opportunity to review, and agrees to abide by all applicable Federal rules and regulations, as amended from time to time, including but not limited to those federal rules and regulations referred to in this Agreement. The Subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available. Unearned payments under this Agreement may be suspended or terminated upon refusal to accept any additional conditions that may be imposed by HUD at any time or if the grant to the County under the Act is suspended or terminated. References in this Agreement to particular federal or state laws, rules, regulations, and others shall include any applicable amendments thereto and replacements thereof.

C. Responsibilities

The Subrecipient will carry out its activities in compliance with the requirements of Subpart K of 24 CFR 570, except, however, that the Subrecipient does not assume the Grantee's environmental responsibilities or the responsibility for initiating the environmental review process under 24 CFR part 52.

D. Section Headings and Subheadings

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

E. Claims Against Grantee and NHA

The Subrecipient agrees to defend, indemnify and save harmless the Grantee and NHA from any and all claims of any nature whatsoever which may arise from the Subrecipient's performance of this Agreement; provided, however, that nothing contained in this Agreement shall be construed as rendering the Subrecipient liable for acts of the Grantee, its officers, agents or employees.

F. Terms of Default

If the Subrecipient materially fails to comply with any terms of this Agreement, including but not limited to:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

2. Failure, for any reason, of the Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission of reports that are incorrect or incomplete in any material respect. Said action(s) shall be considered default by the Subrecipient. Upon default by the Subrecipient, the Grantee or NHA as its designee shall give the Subrecipient 10 day's written notice to cure any default. A default under this Agreement, in the discretion of the Grantee or NHA as its designee, may be considered a default of any other Agreement between the Subrecipient and Grantee for any CDBG Funds program. The failure to cure any default within 10 days may result in the Grantee taking enforcement action as described in Section VIII Paragraph G.

G. Enforcement

Upon the failure of the Subrecipient to cure any default, the Grantee may take one or more of the following actions:

1. Temporarily withhold cash payments, under this Agreement and/or any other Agreement between County and Subrecipient concerning CDBG Funds programs, pending correction of the deficiency by the Subrecipient;
2. Disallow all or part of the cost of the activity or action not in compliance;
3. Wholly or partly suspend or terminate the current award for the Subrecipient's program and/or any award for any other CDBG Fund program funded to Subrecipient by the Grantee;
4. Withhold further awards for the program and/or awards for any other CDBG Fund program funded to the Subrecipient by the Grantee;
5. Take other remedies that may be legally available or provided for in 2 CFR Chapter I, Chapter II, Part 200, et. al., including repayment of all funds provided to Subrecipient by the Grantee.

In addition to the enforcement actions listed above, NHA or the County shall be entitled to collection of its costs and expenses, including reasonable attorney fees, incurred by the County in enforcing this Agreement.

H. Suspension or Termination

Upon suspension or termination under Section VII Paragraph G, costs of the Subrecipient incurred during suspension or after termination of an award are not allowable unless NHA expressly authorizes them in the notice of suspension or termination. Certain costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if the conditions set forth in 2 CFR Chapter I, Chapter II, Part 200, et. al. are met.

I. Termination for Convenience

This Agreement may be terminated for convenience under the conditions and upon the terms set forth in 2 CFR Chapter I, Chapter II, Part 200, et. al.

J. Representations and Warranties

The Subrecipient hereby represents and warrants that all information contained in the 2022 Agency Request for Funds application is true and correct and that it contains no misrepresentations, falsification, intentional omissions, or concealment of material facts.

K. Binding Effect

This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns; provided, however, that this Agreement may not be assigned by either party without the express written consent of the other party.

L. Entire Agreement and Invalidation.

The provisions of this agreement shall constitute a complete expression of the parties hereto. Invalidation of any one of these covenants and conditions by judgment or decree in court shall not affect any other of the provisions hereof, which shall remain in full force and effect.

M. Amendment

The Grantee or the Subrecipient may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations, and approved by the Grantees governing body. Such amendments shall not invalidate this Agreement, nor relieve or release NHA, the Grantee or Subrecipient from its obligations under this Agreement. The Grantee, at its discretion, may amend this Agreement to conform to federal, state, or local governmental guidelines, policies, and available funding amounts, or for any other reasons. If such amendments result in a change in the funding, the scope of the services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Subrecipient.

N. Conditional Approval

This Agreement is conditional upon the release and receipt of HUD funding.

O. Authority to Execute

The Subrecipient certifies that its governing body has duly adopted or passed as an official resolution, motion or similar action authorizing the execution of this Agreement, including all understandings and assurances contained herein; and directing and authorizing the person identified as the official representative of the Subrecipient to execute this Agreement.

P. Publicity and Promotion

The Grantee, NHA and Subrecipient mutually agree that either party is permitted to publicize and promote the activities funded under this Agreement. The Grantee, NHA and/or Subrecipient may host public relations events for the activity to increase community awareness of the program and the activity.

Q. Grantor Recognition

The Subrecipient shall insure recognition of the role of the County in providing services through this contract. All activities, facilities and items uses pursuant to this contract shall be prominently labeled as to CDBG funding source. In addition, the Subrecipient will include a reference to the support provided herein in all publications made possible with funds made available under this contract.

R. Reversion of Assets

The Subrecipient shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of CDBG monies under this Agreement upon the time of expiration, cancellation or termination of this Agreement.

S. Insurance & Bonding

The Subrecipient shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to the cash advances from the Grantee.

The Subrecipient shall comply with the bonding and insurance requirements of 2 CFR Chapter I, Chapter II, Part 200, et. al., Bonding and Insurance.

T. "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the Subrecipient is an independent contractor.

U. Copyright

If this contract results in any copyrightable material or inventions, the County and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

V. Waiver

The Grantee or NHA's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee or NHA to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

W. Notices

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), personal delivery or sent by electronic mail (email). Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under

this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

Grantee

Hamilton County
Board of Commissioners
C/O: Michelle Westermeier
CDBG Coordinator
320 Kings Lane
Noblesville, IN 46060
Telephone: (317) 773-5110 Ext. 5
michelle@gonha.org

Subrecipient

Rich Bassett
Department of Engineering
City of Fishers
City Hall
1 Municipal Drive
Fishers, IN 46038
Telephone: (317) 567-5070
bassettr@fishers.in.us

All of which is executed by the City of Fishers this _____ day of _____ 2023.

CITY OF FISHERS - MAYOR

Scott Fadness

ATTEST:

_____, City of Fishers

ALL OF WHICH IS RESOLVED by the Board of Commissioners of Hamilton County on this ____ day of _____, 2023

BOARD OF COMMISSIONERS OF HAMILTON COUNTY

Christine Altman

Steven C. Dillinger

Mark Heirbrandt

ATTEST:

Robin Mills, Hamilton County Auditor

EXHIBIT A

CITY OF FISHERS OXFORD PARK, PRINCETON PARK, AND HARVARD PARK NEIGHBORHOODS ADA SIDEWALK IMPROVEMENTS HCCDBG-22-INFR9003 PROGRAM YEAR 2022

Amount of Award: \$197,500.00
Agency UEI number: SL39KZ5MCBT3
Agency Tax ID: 35-1361390

Project/Program Description

The City of Fishers will use CDBG funds and local funds to (re)construct non-ADA compliant or non-existent curb ramps to increase and improve accessibility to residents with disabilities in the neighborhoods of Oxford Park, Princeton Park, and Harvard Park, in Fishers, Indiana.

Level of Service

The ADA sidewalk improvement project will (re)construct approximately 60 ADA ramps serving all residents, especially those residing within or visiting Oxford Park, Princeton Park, and Harvard Park, following the City of Fishers ADA Transition plan of improving accessibility throughout the City.

Targeted Goals & Performance Measures

1. The Subrecipient will complete the ADA Sidewalk Improvement project in Fishers, Indiana.

Estimated Budget

Budget Category	Grant Year	CDBG Amount
ADA Sidewalk Ramp Installation	PY2021	\$141,873.00
	PY2022	\$60,834.00
Total:		\$197,500.00

Timetable

All costs must be incurred between **May 1, 2023**, and **December 1, 2023**. Final costs must be invoiced to NHA no later than **December 15, 2023**, to receive full reimbursement.

Prior Approval

To expend funds for cost categories or types of activities not listed above will require prior written approval from NHA.

Financial and Administrative Reports

The Subrecipient shall utilize report forms. The Subrecipient understands that:

1. A claim for reimbursement will not be paid to the Subrecipient unless a report(s) has been filed with NHA;
2. Claims for reimbursement will not be paid to the Subrecipient if the Subrecipient has any open monitoring or audit findings or concerns;
3. NHA will hold 10 percent of the total contract until a final, cumulative report has been submitted by the Subrecipient and all Targeted Goals have been met.

The Grantee, or NHA as its designee, reserves the right to refuse any claims not properly supported with adequate and proper documentation of claims or activity progress.

RESOLUTION NO. R041823G

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AN AGREEMENT BETWEEN THE CITY OF FISHERS, INDIANA AND HAMILTON COUNTY, INDIANA FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) receives annual Community Development Block Grant (“CDBG”) funding;

WHEREAS, as a recipient of CDBG funding, the City is generally required by the Department of Housing & Urban Development (“HUD”) to prioritize the curing of non-compliant facilities within certain areas of its community;

WHEREAS, the City desires to install approximately sixty (60) ADA ramps/curb-cuts throughout the Eller Road neighborhoods of Oxford Park, Princeton Park, and Harvard Park (the “Project”); and

WHEREAS, Hamilton County administers CDBG funds and it is necessary to enter into an Agreement for the implementation of the Project, attached hereto as Exhibit A and incorporated herein by reference.

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

- Section 1.** The Board hereby approves the Agreement in a form substantially similar to Exhibit A.
- Section 2.** The Board hereby designates the Mayor or the Director of Engineering to execute 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 18th Day of April, 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, 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	April 18, 2023			
TITLE	Request to approve Matching Grant Agreement with INDOT			
SUBMITTED BY	Name & Title: Jason Taylor, Director of Engineering			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R041823H	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☒ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	The City of Fishers received a matching grant through the Community Crossings Matching Grant of \$1,000,000 for Road Resurfacing. This Grant Program provides funding to cities, towns, and counties across Indiana to make improvements to local roads and bridges. Community Crossings is a partnership between INDOT and Hoosier communities, both urban and rural, to invest in infrastructure projects that catalyze economic development, create jobs, and strengthen local transportation networks. Counties with a population of greater than 50,000 people will receive funds using a 50/50% match. The agreement presented today is our agreement with INDOT to match this \$1,000,000.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	n/a
	Expenditure \$:	n/a
	Source of Funds:	n/a
	Additional Appropriation #:	
	Narrative:	No funds are needed at this time.
OPTIONS (Include Deny Approval Option)	1.	Approve the request.
	2.	Deny the request.
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends to approve the Matching Grant Agreement and authorize the Board to have the Mayor execute the contract.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Agreement	



INDIANA DEPARTMENT OF TRANSPORTATION

100 North Senate Avenue
Room N758
Indianapolis, Indiana 46204

PHONE: (855) 463-6848

Eric Holcomb, Governor
Michael Smith, Commissioner

April 10, 2023

Fishers
Scott Fadness
One Municipal Drive
Fishers, IN 46038

RE: Community Crossing Matching Grant Fund 2023-1

Dear Scott Fadness:

The Indiana Department of Transportation (INDOT) has completed the review and selection of projects for funding in the 2023-1 Community Crossings Matching Grant Fund Program. Your community has preliminarily been awarded \$1,000,000.00 in Community Crossings Matching Grant Funds based upon your estimates from your project application(s). INDOT will be transmitting an award letter in the upcoming weeks.

The Community Crossings Matching Grand Funds, which are administered by INDOT, will be used for funding up to 50 percent of the construction of your project or the purchase of materials. These grant dollars will enable you to help build and improve Indiana's infrastructure.

The state of Indiana looks forward to partnering with all Hoosier communities, both urban and rural, to invest in road and bridge infrastructure projects. Improvement to local roads and bridges will bring about economic development, create jobs, and strengthen local transportation networks for all of Indiana.

Sincerely,

Eric J. Holcomb, Governor

Michael Smith, INDOT Commission

RESOLUTION NO. R041823H

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY ACCEPTING THE 2023-1 COMMUNITY CROSSINGS MATCHING GRANT FUND PROGRAM WITH THE INDIANA DEPARTMENT OF TRANSPORTATION & APPROVING OTHER ACTIONS INCIDENTAL TO THE GRANT PROGRAM

WHEREAS, the Indiana Department of Transportation (“INDOT”) has reviewed and selected projects for funding in the 2023 Community Crossings Matching Grant Fund Program (the “Grant Program”);

WHEREAS, the City of Fishers, Hamilton County, Indiana (“Fishers”) has been preliminarily awarded One Million Dollars (\$1,000,000) in Community Crossings Matching Grant Funds (“CCMG Funds”);

WHEREAS, Fishers plans to utilize the CCMG Funds to resurface certain arterial roads (“Project”), as more particularly described in that certain Local Roads and Matching Grant Agreement (“Agreement”) to be entered into between Fishers and INDOT;

WHEREAS, CCMG Funds, which are administered by INDOT, will be used for funding up to 50% of the construction of the Project or the purchase of materials for the Project;

WHEREAS, pursuant to the Agreement, all funds received by Fishers shall be used only to implement the Project or provide the services in conformance with the Agreement; and

WHEREAS, Fishers now desires to accept the CCMG Funds, authorize the execution of the Agreement, and take other actions as set forth 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 accepts the CCMG Funds from INDOT.

Section 2. The Board hereby authorizes the Mayor and Director of Engineering to execute the Agreement and any and all documents related to the use of the CCMG Funds.

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

SO RESOLVED by the City of Fishers Board of Public Works & Safety this 18th Day of April, 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