CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting
DATE: 3/28/2023, 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 sign in
2. **Announcements**
3. **Presentations**
4. **Consent Agenda**
   a. Request to review the previous meeting memoranda
   b. Request to approve the account payable register
5. **Resolution**
   a. R032823 – Request to approve an Encroachment Agreement for Mid-State Truck Equipment.
   b. R032823A – Request for Declaring Vehicles-Equipment as Surplus for Trade-ins.
   c. R032823B – Request to approve Road Cut on Allisonville Road.
   d. R032823C – Request to approve Community Amendment to Agreement and Rate Addendum.

e. Public Hearing on Barrett Law Preliminary Resolution

f. R032823D – Confirmatory Resolution Modifying Barrett Law Preliminary Resolution R031423C

g. Public Hearing on Barrett Law Preliminary Resolution R031423D

h. R032823E – Confirmatory Resolution Modifying Barrett Law Preliminary Resolution R031423D.

i. R032823F – Request to Declare Certain Property as Surplus.

j. R032823G – Resolution Approving Second Amended And Restated Fishers RecreationCenter Scoping Agreement.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

Name	Role	Business Name OR Resident Address	Meeting Date	Committee Meeting
Craig Cleveland	Resident	Colliers International	03/28/23	Board of Public Works
Michelle Montgomery	Business	The Baceline Group, LLC	03/28/23	Board of Public Works
Andy Wernsman	Business	Tom Roush Lincoln	03/28/23	Board of Public Works
Heather Belton	Business	Texas Roadhouse	03/28/23	Board of Public Works
Doug & Kathy Gosser	Business	Honda of fishers	03/28/23	Board of Public Works
Karen Melzer	Business	Honda of fishers	03/28/23	Board of Public Works
Josh Cooper	Business	Goodwill of Central & Southern IN	03/28/23	Board of Public Works
Randy Truitt	Guest	Main Street Management	03/28/23	Board of Public Works
Mike Graber	Business	Parkside Professional Plaza	03/28/23	Board of Public Works

FISHERS
EST. 1872

CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 03/14/23
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 9:01 a.m. by Jeff Lantz. Board members Jeff Lantz and Jason Meyer were present.
   - Staff present: Elliott Hultgren, Jason Taylor, Rich Bassett, Tabatha Miller, Tracy Gaynor, Jake Reardon McSoley, Lindsey Bennett, Ed Gebhart, Mike Taylor, Molly Connolly, Lisa Bradford and Kari Adriano.
   - Members of the Public: Larry Lannan and John Speidel Jr.
   - Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

2. **Announcements:**
3. **Presentations:** None

CONSENT AGENDA

4a. Request to review the previous meeting memoranda: Meeting Minutes 12-27-22, Meeting Minutes 1-10-23 and Meeting Minutes 2-14-28.

4b. Request to approve the account payable register: Accounts Payable 3-14-23.

4c. **R031423L** – Request to Approve Letter of Engagement.
Board Action Form | Exhibit A

4d. **R031423M** – Request to Approve Legal Services Agreement (Event Center Bond)
Board Action Form | Exhibit A

- Jason Meyer made at motion to approve the meeting minutes 1-10-23. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- Jason Meyer made at motion to approve the 4b, 4c, 4d. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

RESOLUTION

5. **R031423** – Request to approve Bid Award of Nickel Plate Trail, Hague Road to 106th Street.
Board Action Form | Resolution | Exhibit A | Exhibit B
   - Jason Taylor, Engineering Director, presented, **R031423** to the board.
   - Jeff Lantz made at motion to approve **R031423**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. **R031423B** – Request to approve Bid Award for Road Resurfacing 23-2
Board Action Form | Resolution | Exhibit A | Exhibit B | Exhibit C
- Jason Taylor, Engineering Director, presented, **R031423B** to the board.
- Jason Meyer made at motion to approve **R031423B**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

7. **R031423C** – Request to approve Barrett Law Preliminary Resolution for private road rehabilitation Barrett West.
Board Action Form | Resolution | Exhibit A | Exhibit B | Exhibit C
- Jason Taylor, Engineering Director, presented, **R031423C** to the board.
- Jeff Lantz made at motion to approve **R031423C**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

8. **R031423D** – Request to approve Barrett Law Preliminary Resolution for private road rehabilitation Barrett East.
Board Action Form | Resolution | Exhibit A | Exhibit B | Exhibit C
- Jason Taylor, Engineering Director, presented, **R031423D** to the board.
- Jeff Lantz made at motion to approve **R031423D**. Jason Myer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

9. **R031423E** – Request to approve the 2023 Neighborhood Vibrancy Grant Committee funding recommendation.
Board Action Form | Resolution | Exhibit A | Grant Historical Data | Awarded Neighborhood Map
- Bre King, Senior Planner, Planning & Zoning, presented, **R031423E** to the board.
- Jason Meyer made at motion to approve **R031423E**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

10. **R031423F** - Request to Approve 2023 Renewal of Workman's Compensation Insurance.
Board Action Form | Resolution | Exhibit A
- Lisa Bradford, Controller, presented, **R031423F** to the board.
- Jeff Lantz made at motion to approve **R031423F**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

12. **R021423G** – Request to approve Resolution Amending the City of Fishers Traffic and Parking Schedule.
Board Action Form | Resolution | Exhibit A | Exhibit B
- Jason Taylor, Director of Engineering, presented, **R031423G** to the board.
- Jason Meyer made at motion to approve **R031423G**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

13. **R021423H** – Resolution Approving Professional Services Agreement (Construction Consulting).
Board Action Form | Resolution | Exhibit A
- Elliott Hultgren, Deputy Mayor, presented, **R031423H** to the board.
- Jeff Lantz made at motion to approve **R031423H**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

14. **R031423I** - Request to Approve Professional Services Agreement for Fishers Adventure Race.
Board Action Form | Resolution | Exhibit A
- Molly Connelly, Director of Employee and Customer Success, presented, **R031423I** to the board.
- Jason Meyer made at motion to approve **R031423I**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

15. **R031423J –** Request to Approve Professional Services Agreement for Geist Half Marathon
Board Action Form | Resolution | Exhibit A
- Jake Reardon McSoley, Director Recreation and Wellness, presented, **R031423J** to the board.

a. Jason Meyer made at motion to approve **R031423J**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

16. **R021423K** – Request to Approve Bid Packages (Event Center Bond)
Board Action Form | Resolution | Exhibit A
- Elliott Hultgren, Deputy Mayor, presented, **R031423K** to the board.

a. Jeff Lantz made at motion to approve **R031423K**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
b. At 74M.

17. **R031423N** – Request to Approve the Purchase of a Police Vehicle.
Board Action Form | Resolution
- Tabatha Miller, Director of Fleet, presented, **R021423N** to the board.

a. Jason Meyer made at motion to approve **R021423N**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

REGULAR ITEMS

18. Unfinished/New Business:

19. Meeting Adjournment

- Jason Meyer made a motion to adjourn the meeting. Jeff Lantz seconded the motion.
- There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- The meet was adjourned at 9:23 a.m.

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

Respectfully Submitted,

Kari Adriano

Kari Adriano, Board Clerk

FISHERS
EST. 1872

CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 02/14/23
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 9:02 a.m. by Scott Fadness. Board members Jeff Lantz and Scott Fadness were present.
   - Staff present: Elliott Hultgren, Jason Taylor, Michelle Strader, Tabatha Miller, Eric Steiner, Tracy Gaynor, Hatem Mekky, Jake Reardon McSoley, Jeremy Schmitt, Lindsey Bennett and Kari Adriano.
   - Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

2. **Announcements:**
3. **Presentations:** None

CONSENT AGENDA

4a. Request to review the previous meeting memoranda: Meeting Minutes 12-27-22, Meeting Minutes 1-10-23 and Meeting Minutes 1-26-23.

4b. Request to approve the account payable register: Accounts Payable 2-14-23.

- Jeff Lantz made at motion to approve the Meeting minutes 1-26-23 & accounts payable 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 table the meeting minutes 12-27-22 & 1-10-23. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

RESOLUTION

5. **R021423** – Request to approve special purchase of 2023 Freightliner 108SD Chassis.
   Board Action Form | Resolution | Exhibit A
   - Tabatha Miller, Director of Fleet, presented, **R021423** to the board.
   - Jeff Lantz made at motion to approve **R021423**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. **R021423A** – Request to approve special purchase of a P385B T4 Paver.
   Board Action Form | Resolution | Exhibit A
   - Eric Steiner, Assistant Director of Operations for Public Works, presented, **R021423A** to the board.
   - Jeff Lantz made at motion to approve **R021423A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

7. **R012623C** – Request to approve Bid Award of Cumberland Road Clearing Contract.
Board Action Form | Resolution | Exhibit A
- Hatem Mekky, Assistant Director of Engineering, presented, **R021423C** to the board.
- Scott Fadness made at motion to approve **R021423C**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

8. **R021423D** – Request to approve purchase of 9 zero turn mowers.
Board Action Form | Resolution | Exhibit's A - F
- Tabatha Miller, Director of Fleet, presented, **R021423D** to the board.
- Jeff Lantz made at motion to approve **R021423D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

9. **R021423E** – Request to approve Management Agreement for the Fishers Event Center.
Board Action Form | Resolution | Exhibit A
- Elliott Hultgren, Deputy Mayor, presented, **R021423E** to the board.
- Scott Fadness made at motion to approve **R021423E**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

10. **R021423F** – Request to approve Professional Services Agreement.
Board Action Form | Resolution | Exhibit A
- Jake Reardon McSoley, Director of Recreation & Wellness, presented, **R021423F** to the board.
- Scott Fadness made at motion to approve **R021423F**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

11. **R021423G** – Request to approve Fishers Wastewater Line Build Operate Transfer Agreement.
Board Action Form | Resolution | Exhibit A | Summary | Public Hearing
- Jason Taylor, Director of Engineering, presented, **R021423G** to the board.
- Public Hearing: no one came forward with comments.
- Jeff Lantz made at motion to approve **R021423G**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

12. **R021423H** – Request to approve Grant Agreement for Rosanna Village Low Pressure Wastewater System.
Board Action Form | Resolution | Exhibit A | Exhibit B
- Jason Taylor, Director of Engineering, presented, **R021423H** to the board.
- Scott Fadness made at motion to approve **R021423H**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

13. **R021423I** – Request to approve Opioid Settlement Agreement.
Resolution | Exhibit A | Exhibit B

- Lindsey Bennett, City Attorney, presented, **R021423I** to the board.
- Jeff Lantz made at motion to approve **R021423I**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

14. **R021423J** – Request to approve Continuous Diamond Grinding of Concrete Pavement.
Board Action Form | Resolution | Exhibit A

- Eric Steiner, Assistant Director of Public Works, presented, **R021423J** to the board.
- Jeff Lantz made at motion to approve **R021423J**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

15. **R021423K** – Request to approve Resolution Approving Easement Agreement.
Board Action Form | Resolution | Exhibit A

- Jason Taylor, Director of Engineering, presented, **R021423K** to the board.
- Jeff Lantz made at motion to approve **R021423K**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

REGULAR ITEMS

16. **Unfinished/New Business:**

17. **Meeting Adjournment**

- Scott Fadness made a motion to adjourn the meeting. Jeff Lantz seconded the motion.
- There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- The meet was adjourned at 9:21 a.m.

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

Respectfully Submitted,

Kari Adriano

Kari Adriano, Board Clerk

FISHERS
EST. 1872

CITY OF FISHERS AGENDA

BOARD/COMMISSION: **Board of Public Works and Safety**
DATE: **12/27/22**
DIRECTIONS: **Fishers City Services Building**

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 9:00 a.m., CITY COURT CHAMBERS:

- **Meeting Called to Order:**
  - The meeting was called to order at 9:02 a.m. by Scott Fadness. Board members Jason Meyer and Scott Fadness were present.
  - Staff present: Lisa Bradford, Tracy Gaynor, Chris Greisl and Kari Adriano.
  - Others Present: Larry Lannan.
  - Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

- **Announcements:**
- **Presentations:** None

CONSENT AGENDA

- Request to review the previous meeting memoranda: Meeting Minutes 12-13-22.
- Request to approve Accounts Payable Register: Accounts Payable Register 12-27-22.
- **R122722 –** A Resolution Certifying the Election of The City of Fishers Police Merit Commission.
  Resolution
- **R122722A** – A Resolution of the City of Fishers Board of Public Works & Safety Approving the City's 2023 Property & Casualty Insurance Coverage.
  Board Action Form | Resolution | Exhibit A
- **R122722B** – A Resolution amending the City of Fishers Traffic and Parking Schedules
  Board Action Form | Resolution
  - Jason Meyer made a motion to approve the consent agenda. Scott Fadness second the motion and There was no remonstrance and the motion passed 2 in favor, 0 opposed.

RESOLUTION

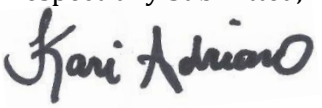
1. **R122722C** – Request to purchase Audio Video equipment for Fishers Arts and Municipal Complex.
   Board Action Form | Resolution | Exhibit A | Exhibit B
   - Tracy Gaynor, Director of IT, presented, **R122722C** to the board.
   - Jason Meyer made at motion to approve **R122722C**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

2. **R122722D** - Resolution Approving Land Acquisition Agreement.
    - Board Action Form | Resolution | Exhibit A
    - Scott Fadness, Mayor, presented, **R122722D** to the board.
    - Jason Meyer made at motion to approve **R122722D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

3. **REGULAR ITEMS**
4. **Unfinished/New Business:**
5. **Meeting Adjournment**
    - Jason Meyer made a motion to adjourn the meeting. Scott Fadness seconded the motion.
    - There was no remonstrance and the motion passed 2 in favor, 0 opposed.
    - The meet was adjourned at 9:07 a.m.

This meeting was live 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.

March 28, 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 77 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $6,144,844.51.

Dated this 28th day of March 2023.

_____ _____ _____

_____ _____ _____

_____ _____ _____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
30029	03/16/2023	EFT	1574	Citizens Energy Grou	68459	4753108926	03/02/2023	22201345	31623EP	2,531.55
					2,531.55	60609014 43500	Utility Services			
							CHECK	30029 TOTAL:		2,531.55
30030	03/16/2023	PRTD	1521	Indiana Gas Company	68350	0260057493155649320	03/10/2023	22300048	31623EP	18.71
					18.71	60609014 43500	Utility Services			
							CHECK	30030 TOTAL:		18.71
30031	03/16/2023	PRTD	1521	Indiana Gas Company	68345	0260057493159020964	03/10/2023	22300048	31623EP	49.35
					49.35	60609014 43500	Utility Services			
							CHECK	30031 TOTAL:		49.35
30032	03/16/2023	MANL	728	State of Indiana	68484	0-012-202-998	03/15/2023			246.25
					246.25	81207010 43909	Other			
							CHECK	30032 TOTAL:		246.25
30033	03/17/2023	MANL	2452	Regions Bank	68411	223CC-Police	02/28/2023			43,304.17
					443.00	10108013 42200	Operating Supplies			
					220.50	10108013 42200	Operating Supplies			
					450.00	10108013 42200	Operating Supplies			
					975.00	10108013 42200	Operating Supplies			
					206.22	10108013 42200	Operating Supplies			
					144.50	10108015 42200	Operating Supplies			
					184.14	10108015 42200	Operating Supplies			
					288.00	10108015 42200	Operating Supplies			
					334.87	10108015 42200	Operating Supplies			
					117.96	10108015 42200	Operating Supplies			
					286.70	10108015 43200	Comms And Transportation			
					350.00	10108015 43200	Comms And Transportation			
					187.00	10108015 42200	Operating Supplies			
					3,054.00	10108015 42200	Operating Supplies			
					1,717.35	10108015 42200	Operating Supplies			
					19.24	10108013 42200	Operating Supplies			
					579.00	10108013 43100	Professional Services			
					-565.00	10108015 43200	Comms And Transportation			
					225.00	10108012 43200	Comms And Transportation			
					550.00	10108015 43200	Comms And Transportation			
					908.03	10108015 42200	Operating Supplies			
					646.17	10108015 42200	Operating Supplies			
					484.96	10108015 43200	Comms And Transportation			
					118.99	10108015 43200	Comms And Transportation			
					484.96	10108015 43200	Comms And Transportation			
					253.29	10108015 43200	Comms And Transportation			
					139.03	10108013 42200	Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				1,194.92	10108015 42200		Operating Supplies		
				11.97	10108015 42200		Operating Supplies		
				550.00	10108015 43200		Comms And Transportation		
				1,358.16	10108015 42200		Operating Supplies		
				1,005.55	10108015 42200		Operating Supplies		
				263.22	10108015 42200		Operating Supplies		
				1,507.02	10108015 42200		Operating Supplies		
				2.63	10108015 43100		Professional Services		
				716.19	10108015 42200		Operating Supplies		
				-324.00	10108015 42200		Operating Supplies		
				162.43	10108015 42200		Operating Supplies		
				550.00	10108015 43200		Comms And Transportation		
				1,225.00	10108015 42200		Operating Supplies		
				550.00	10108015 43200		Comms And Transportation		
				38.98	10108015 42200		Operating Supplies		
				3,300.00	10108013 43200		Comms And Transportation		
				1,380.00	10108015 43200		Comms And Transportation		
				24.99	10108015 42200		Operating Supplies		
				128.91	10108015 42200		Operating Supplies		
				1,185.00	10108015 43200		Comms And Transportation		
				386.25	10108011 43200		Comms And Transportation		
				351.11	10108013 42200		Operating Supplies		
				40.00	10108013 43100		Professional Services		
				978.50	10108015 43100		Professional Services		
				650.00	10108015 43100		Professional Services		
				14.63	10108015 43100		Professional Services		
				208.35	10108015 42200		Operating Supplies		
				85.50	10108015 42200		Operating Supplies		
				1,302.84	10108013 43100		Professional Services		
				81.60	10108013 43200		Comms And Transportation		
				280.00	10108011 43100		Professional Services		
				187.49	10108013 43100		Professional Services		
				40.00	10108015 43200		Comms And Transportation		
				125.00	10108011 43100		Professional Services		
				350.00	10108011 43100		Professional Services		
				374.95	10108015 42200		Operating Supplies		
				50.00	10108015 43100		Professional Services		
				473.44	10108012 42200		Operating Supplies		
				24.72	10108011 42200		Operating Supplies		
				420.20	10108013 43100		Professional Services		
				102.00	10108013 43100		Professional Services		
				89.21	10108013 42200		Operating Supplies		
				1,319.06	10108013 43100		Professional Services		
				3,250.00	10108012 43200		Comms And Transportation		
				51.38	10108015 43200		Comms And Transportation		
				51.38	10108015 43200		Comms And Transportation		
				958.32	10108012 42200		Operating Supplies		
				1,943.49	10108012 42200		Operating Supplies		
				1,335.00	10108012 42200		Operating Supplies		
				96.50	10108013 42200		Operating Supplies		
				49.37	10108015 43200		Comms And Transportation		

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	30033 TOTAL:	43,304.17
30034	03/17/2023	MANL	2452	Regions Bank	68403	223CC-DPW	02/28/2023			36,764.76
					85.59	60609014 42200	Operating Supplies			
					805.00	10109012 43100	Professional Services			
					2,321.82	10109012 42200	Operating Supplies			
					144.02	10109012 42200	Operating Supplies			
					94.98	10109013 42200	Operating Supplies			
					18.06	20109011 42200	Operating Supplies			
					2,662.16	10109012 42200	Operating Supplies			
					1,558.01	10109012 42200	Operating Supplies			
					130.53	10109012 42200	Operating Supplies			
					512.53	10109012 42200	Operating Supplies			
					285.64	10109012 42200	Operating Supplies			
					134.82	10109012 42200	Operating Supplies			
					152.95	60609014 43500	Utility Services			
					3,196.12	60609014 43500	Utility Services			
					6,115.00	20109011 43100	Professional Services			
					69.06	10109012 42200	Operating Supplies			
					825.00	20109011 43100	Professional Services			
					825.00	20109011 43100	Professional Services			
					131.32	10109012 43100	Professional Services			
					211.76	10109012 43100	Professional Services			
					3,937.56	10109012 43100	Professional Services			
					457.43	20109011 43100	Professional Services			
					147.81	10109012 42200	Operating Supplies			
					785.17	10109012 43100	Professional Services			
					4,088.83	10109012 42200	Operating Supplies			
					75.00	20109011 43100	Professional Services			
					211.08	10109012 42200	Operating Supplies			
					2,658.06	10109013 42200	Operating Supplies			
					88.75	10109012 42200	Operating Supplies			
					924.27	10109012 42200	Operating Supplies			
					723.50	10109013 42200	Operating Supplies			
					24.47	10109012 42200	Operating Supplies			
					508.25	10109012 42200	Operating Supplies			
					10.40	60609014 42200	Operating Supplies			
					140.00	60609014 43200	Comms And Transportation			
					1,535.00	62609014 43100	Professional Services			
					169.81	60609014 42200	Operating Supplies			
								CHECK	30034 TOTAL:	36,764.76
30035	03/17/2023	MANL	2452	Regions Bank	68406	223CC-Fire	02/28/2023			29,654.58
					71.03	10105013 43200	Comms And Transportation			
					53.59	10105013 42200	Operating Supplies			
					597.97	10105013 42200	Operating Supplies			
					423.15	10105013 42200	Operating Supplies			
					6.45	10105011 43100	Professional Services			
					220.00	10105012 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				1,036.83	10105012 42200	Operating Supplies			
				3,364.46	10105012 42200	Operating Supplies			
				34.00	10105012 43200	Comms And Transportation			
				160.00	10105012 43200	Comms And Transportation			
				160.00	10105012 43200	Comms And Transportation			
				104.00	10105012 43200	Comms And Transportation			
				160.00	10105012 43200	Comms And Transportation			
				1,502.00	10105011 42200	Operating Supplies			
				337.95	10105015 43200	Comms And Transportation			
				25.00	10105011 43100	Professional Services			
				3,365.00	10105015 43200	Comms And Transportation			
				699.65	10105015 43100	Professional Services			
				604.00	10105012 43200	Comms And Transportation			
				106.55	10105012 43200	Comms And Transportation			
				324.53	10105012 43200	Comms And Transportation			
				151.00	10105012 42200	Operating Supplies			
				151.00	10105012 42200	Operating Supplies			
				97.66	10105012 43100	Professional Services			
				-151.00	10105012 42200	Operating Supplies			
				22.20	10105012 42200	Operating Supplies			
				282.75	10105012 43100	Professional Services			
				347.84	10105016 43200	Comms And Transportation			
				25.00	10105011 43100	Professional Services			
				2,086.43	10105012 42200	Operating Supplies			
				919.00	10105016 43200	Comms And Transportation			
				115.26	10105016 43200	Comms And Transportation			
				486.96	10105016 43200	Comms And Transportation			
				4.00	10105011 43100	Professional Services			
				24.00	10105011 42200	Operating Supplies			
				78.04	10105011 42200	Operating Supplies			
				109.02	10105011 42200	Operating Supplies			
				5.99	10105011 42200	Operating Supplies			
				10.00	10105011 43100	Professional Services			
				26.78	10105011 42200	Operating Supplies			
				120.72	10105011 42200	Operating Supplies			
				25.00	10105011 43100	Professional Services			
				411.46	10105011 42200	Operating Supplies			
				3,928.25	10105015 42200	Operating Supplies			
				43.75	10105011 42200	Operating Supplies			
				50.00	10105011 42200	Operating Supplies			
				46.31	10105011 42200	Operating Supplies			
				50.00	10105011 42200	Operating Supplies			
				33.60	10105013 42200	Operating Supplies			
				179.98	10105013 42200	Operating Supplies			
				53.04	10105013 42200	Operating Supplies			
				61.22	10105013 42200	Operating Supplies			
				75.22	10105013 42200	Operating Supplies			
				18.98	10105013 42200	Operating Supplies			
				130.30	10105013 42200	Operating Supplies			
				97.73	10105013 42200	Operating Supplies			
				155.38	10105013 42200	Operating Supplies			
				64.90	10105013 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					15.00	10105011 43200	Comms And Transportation			
					6.00	21205058 43100	Professional Services			
					.99	21205058 43100	Professional Services			
					38.36	21205058 42200	Operating Supplies			
					52.00	21205058 43200	Comms And Transportation			
					20.00	21205058 43200	Comms And Transportation			
					240.00	21205058 43100	Professional Services			
					89.99	21205058 42200	Operating Supplies			
					1,107.70	21205058 42200	Operating Supplies			
					25.63	21205058 43200	Comms And Transportation			
					49.37	21205058 43100	Professional Services			
					91.00	21205058 42200	Operating Supplies			
					51.26	21205058 43200	Comms And Transportation			
					45.00	21205058 43100	Professional Services			
					13.99	21205058 42200	Operating Supplies			
					239.96	21205058 43200	Comms And Transportation			
					220.00	21205058 43100	Professional Services			
					230.00	10103011 43200	Comms And Transportation			
					105.00	10103011 43100	Professional Services			
					262.00	10103011 43200	Comms And Transportation			
					394.00	10103011 43200	Comms And Transportation			
					4.75	10103011 43100	Professional Services			
					179.00	10103011 43200	Comms And Transportation			
					72.00	10103011 43200	Comms And Transportation			
					14.71	10103011 42200	Operating Supplies			
					14.99	10103011 42200	Operating Supplies			
					230.00	10103011 43200	Comms And Transportation			
					150.00	10103011 42200	Operating Supplies			
					144.49	10103011 42200	Operating Supplies			
					123.24	10103011 42200	Operating Supplies			
					135.99	10103011 42200	Operating Supplies			
					150.00	10103011 42200	Operating Supplies			
					150.00	10103011 42200	Operating Supplies			
					150.00	10103011 42200	Operating Supplies			
					150.00	10103011 42200	Operating Supplies			
					140.24	10103011 42200	Operating Supplies			
					150.00	10103011 42200	Operating Supplies			
					150.00	10103011 42200	Operating Supplies			
					150.00	10103011 42200	Operating Supplies			
					150.00	10103011 42200	Operating Supplies			
					150.00	10103011 42200	Operating Supplies			
					33.03	10103011 42200	Operating Supplies			
					37.96	10103011 42200	Operating Supplies			
					33.00	10103011 42200	Operating Supplies			
								CHECK	30035 TOTAL:	29,654.58
30036	03/17/2023	MANL	2452	Regions Bank	68409	223CC-Recreation	02/28/2023			9,425.92
					10.69	10107010 43100	Professional Services			
					89.26	10107010 42200	Operating Supplies			
					206.00	10107010 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					298.71	10107010 42200	Operating Supplies			
					7.00	10107010 42200	Operating Supplies			
					9.99	10107010 43100	Professional Services			
					103.00	10107010 43100	Professional Services			
					226.45	10107010 43100	Professional Services			
					4.78	10107010 43100	Professional Services			
					400.00	10107010 43100	Professional Services			
					170.44	10107010 42200	Operating Supplies			
					240.69	10107010 42200	Operating Supplies			
					173.72	10107010 42200	Operating Supplies			
					113.89	10107010 42200	Operating Supplies			
					72.39	10107010 42200	Operating Supplies			
					89.09	10107010 42200	Operating Supplies			
					300.50	10107010 42200	Operating Supplies			
					418.00	10107010 42200	Operating Supplies			
					48.40	10107010 42200	Operating Supplies			
					611.60	10107010 42200	Operating Supplies			
					105.93	10107010 42200	Operating Supplies			
					7.56	10107010 42200	Operating Supplies			
					46.45	10107010 42200	Operating Supplies			
					11.76	10107010 42200	Operating Supplies			
					258.97	10107010 43100	Professional Services			
					46.75	10107010 42200	Operating Supplies			
					103.00	10107010 42200	Operating Supplies			
					25.19	10107010 42200	Operating Supplies			
					74.96	10107010 42200	Operating Supplies			
					3,294.00	10107010 42200	Operating Supplies			
					31.49	10107010 42200	Operating Supplies			
					178.42	10107010 42200	Operating Supplies			
					4.28	10107010 42200	Operating Supplies			
					63.48	10107010 42200	Operating Supplies			
					28.74	10107010 42200	Operating Supplies			
					81.81	10107010 42200	Operating Supplies			
					69.00	10107010 42200	Operating Supplies			
					44.92	10107010 42200	Operating Supplies			
					72.19	10107010 42200	Operating Supplies			
					14.10	10107010 42200	Operating Supplies			
					230.00	10107010 43100	Professional Services			
					95.34	10107010 42200	Operating Supplies			
					181.79	10107010 42200	Operating Supplies			
					618.00	10107010 42200	Operating Supplies			
					48.00	10107010 42200	Operating Supplies			
					31.00	10107010 42200	Operating Supplies			
					35.29	10107010 42200	Operating Supplies			
					28.90	10107010 42200	Operating Supplies			
								CHECK	30036 TOTAL:	9,425.92
30037	03/17/2023	MANL	2452	Regions Bank	68408	223CC-IT	02/28/2023			7,234.16
					223.08	10106050 42200	Operating Supplies			
					1,422.05	10106050 43100	Professional Services			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					129.99	10106050 42200	Operating Supplies			
					129.99	10106050 42200	Operating Supplies			
					460.28	10106050 43200	Comms And Transportation			
					460.28	10106050 43200	Comms And Transportation			
					9.99	10106050 43100	Professional Services			
					97.96	10106050 42200	Operating Supplies			
					549.72	10106050 43100	Professional Services			
					119.90	10106050 43100	Professional Services			
					399.60	10106050 43100	Professional Services			
					119.90	10106050 43100	Professional Services			
					289.85	10106050 43100	Professional Services			
					179.90	21205058 43100	Professional Services			
					210.00	10106050 43100	Professional Services			
					84.98	10106050 43100	Professional Services			
					84.98	10106050 43100	Professional Services			
					268.25	10106050 43100	Professional Services			
					84.98	10106050 43100	Professional Services			
					84.98	10106050 43100	Professional Services			
					84.98	10106050 43100	Professional Services			
					119.90	10106050 43100	Professional Services			
					214.21	10106050 43100	Professional Services			
					126.30	10106050 43100	Professional Services			
					179.85	10106050 43100	Professional Services			
					159.90	10106050 43100	Professional Services			
					148.85	10106050 43100	Professional Services			
					84.90	10106050 43100	Professional Services			
					289.85	10106050 43100	Professional Services			
					414.76	10106050 43100	Professional Services			
							CHECK	30037 TOTAL:		7,234.16
30038	03/17/2023	MANL	2452	Regions Bank	68407	223CC-Fleet	02/28/2023			6,991.38
					850.00	10106010 43100	Professional Services			
					1,995.00	10106010 43100	Professional Services			
					15.00	10106010 43100	Professional Services			
					1,406.80	10106010 43200	Comms And Transportation			
					2,543.00	20106010 42200	Operating Supplies			
					106.42	10106010 42200	Operating Supplies			
					33.99	10106010 42200	Operating Supplies			
					41.17	10106010 43100	Professional Services			
							CHECK	30038 TOTAL:		6,991.38
30039	03/17/2023	MANL	2452	Regions Bank	68410	223CC-Planning	02/28/2023			2,962.81
					2,200.00	E 31223001 .OPER .	.			
						21703012 42200	Operating Supplies			
					11.00	10103012 43200	Comms And Transportation			
					13.71	10103012 43200	Comms And Transportation			
					26.69	10103012 43300	Printing And Advertising			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					27.72	10103012 43300	Printing And Advertising			
					26.69	10103012 43300	Printing And Advertising			
					27.72	10103012 43300	Printing And Advertising			
					30.80	10103012 43300	Printing And Advertising			
					28.75	10103012 43300	Printing And Advertising			
					27.72	10103012 43300	Printing And Advertising			
					126.00	10103012 43100	Professional Services			
					26.14	10103012 43300	Printing And Advertising			
					26.69	10103012 43300	Printing And Advertising			
					27.72	10103012 43300	Printing And Advertising			
					19.54	10103012 42200	Operating Supplies			
					4.19	10103012 42200	Operating Supplies			
					9.83	10103012 42200	Operating Supplies			
					14.37	10103012 43300	Printing And Advertising			
					23.49	10103012 42200	Operating Supplies			
					8.39	10103012 42200	Operating Supplies			
					4.92	10103012 42200	Operating Supplies			
					4.92	10103012 42200	Operating Supplies			
					27.69	10103012 42200	Operating Supplies			
					207.12	10103012 42200	Operating Supplies			
					11.00	10103012 43200	Comms And Transportation			
							CHECK	30039	TOTAL:	2,962.81
30040	03/17/2023	MANL	2452	Regions Bank	68405	223CC-Engineering	02/28/2023			1,704.68
					551.00	20104010 43100	Professional Services			
					551.00	20104010 43100	Professional Services			
					39.00	60604010 42200	Operating Supplies			
					6.30	20104010 42200	Operating Supplies			
					67.76	20104010 43100	Professional Services			
					53.15	62604010 42200	Operating Supplies			
					112.42	20104010 43100	Professional Services			
					19.98	20104010 42200	Operating Supplies			
					196.47	20104010 42200	Operating Supplies			
					82.60	20104010 42200	Operating Supplies			
					25.00	62604010 43200	Comms And Transportation			
							CHECK	30040	TOTAL:	1,704.68
30041	03/17/2023	MANL	2452	Regions Bank	68402	223CC-Controller	02/28/2023			531.88
					13.03	10101013 42200	Operating Supplies			
					2.68	10101013 42200	Operating Supplies			
					11.02	10101013 42200	Operating Supplies			
					66.16	10101013 42200	Operating Supplies			
					170.04	10101013 42200	Operating Supplies			
					36.59	10101013 42200	Operating Supplies			
					40.82	10101013 42200	Operating Supplies			
					33.44	10101013 42200	Operating Supplies			
					41.10	10101013 43100	Professional Services			
					25.00	60601013 43200	Comms And Transportation			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					92.00	10101013 43100	Professional Services			
							CHECK	30041	TOTAL:	531.88
30042	03/17/2023	MANL	2452	Regions Bank	68399	223CC-Admin	02/28/2023	22201320		512.14
					76.65	10101016 42200	Operating Supplies			
					4.80	10101016 42200	Operating Supplies			
					9.83	10101016 42200	Operating Supplies			
					6.36	10101016 42200	Operating Supplies			
					7.58	10101016 42200	Operating Supplies			
					395.65	10101016 42200	Operating Supplies			
					11.27	10101016 42200	Operating Supplies			
							CHECK	30042	TOTAL:	512.14
30043	03/17/2023	MANL	2452	Regions Bank	68404	223CC-EconDev	02/28/2023			136.47
					33.31	10101014 42200	Operating Supplies			
					89.17	10101014 42200	Operating Supplies			
					13.99	10101014 42200	Operating Supplies			
							CHECK	30043	TOTAL:	136.47
30044	03/17/2023	MANL	2452	Regions Bank	68401	223CC-Clerk	02/28/2023			75.00
					75.00	10102010 43100	Professional Services			
							CHECK	30044	TOTAL:	75.00
30045	03/17/2023	MANL	2452	Regions Bank	68400	223CC-BSG	02/28/2023			59.39
					59.39	10101012 43100	Professional Services			
							CHECK	30045	TOTAL:	59.39
30046	03/17/2023	MANL	2452	Regions Bank	68398	223CC-Admin	02/28/2023			7,383.58
					62.03	10101015 42200	Operating Supplies			
					25.00	10101015 43100	Professional Services			
					94.08	10101015 42200	Operating Supplies			
					55.77	10101011 42200	Operating Supplies			
					53.82	10107010 42200	Operating Supplies			
					35.93	10101011 42200	Operating Supplies			
					19.30	10101011 42200	Operating Supplies			
					25.00	10101011 43100	Professional Services			
					69.11	10101011 43100	Professional Services			
					56.48	10101011 42200	Operating Supplies			
					62.66	10101011 42200	Operating Supplies			
					8.98	10101011 42200	Operating Supplies			
					25.00	10101011 43100	Professional Services			
					16.04	10101017 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					16.30	10101017 42200	Operating Supplies			
					81.00	10101017 42200	Operating Supplies			
					6.90	10101017 42200	Operating Supplies			
					14.70	10101017 42200	Operating Supplies			
					49.10	10101017 42200	Operating Supplies			
					28.00	10101011 43100	Professional Services			
					59.79	10101011 42200	Operating Supplies			
					79.58	10101011 42200	Operating Supplies			
					69.97	10101011 42200	Operating Supplies			
					79.32	10101011 42200	Operating Supplies			
					36.48	10101011 42200	Operating Supplies			
					61.83	10101011 42200	Operating Supplies			
					53.63	10101011 42200	Operating Supplies			
					42.86	10101011 42200	Operating Supplies			
					38.99	10101011 43100	Professional Services			
					70.54	10101011 42200	Operating Supplies			
					1,657.85	10101011 43100	Professional Services			
					5.10	10101011 43100	Professional Services			
					157.00	10101011 43100	Professional Services			
					26.94	10107010 42200	Operating Supplies			
					20.94	10107010 42200	Operating Supplies			
					105.93	10101016 43100	Professional Services			
					26.56	10101016 43300	Printing And Advertising			
					22.46	10101016 43100	Professional Services			
					59.03	10101016 43300	Printing And Advertising			
					9.99	10101016 43100	Professional Services			
					19.99	10101016 43300	Printing And Advertising			
					69.88	10101016 43300	Printing And Advertising			
					2,500.00	10101016 43300	Printing And Advertising			
					8.00	10101016 43300	Printing And Advertising			
					364.50	10101016 43200	Comms And Transportation			
					255.89	10101016 43200	Comms And Transportation			
					52.00	10101016 43200	Comms And Transportation			
					128.00	10101016 43200	Comms And Transportation			
					10.80	10101016 43100	Professional Services			
					15.70	10101016 42200	Operating Supplies			
					19.00	10101016 42200	Operating Supplies			
					97.20	10101016 42200	Operating Supplies			
					20.00	10101016 43100	Professional Services			
					.49	10101016 42200	Operating Supplies			
					297.14	10101016 43300	Printing And Advertising			
					35.00	10101016 43100	Professional Services			
								CHECK	30046 TOTAL:	7,383.58

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NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 149,586.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	68.06
TOTAL MANUAL CHECKS	15	146,987.17
TOTAL EFT'S	1	2,531.55

*** GRAND TOTAL *** 149,586.78

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
30047	03/21/2023	EFT	1213	Fifth Third Equipmen	68716	3/23 Loan	03/21/2023		32123	108,272.52
					108,272.52	60809014 44200	Infrastructure			
								CHECK	30047 TOTAL:	108,272.52
						NUMBER OF CHECKS 1		***	CASH ACCOUNT TOTAL ***	108,272.52
							COUNT		AMOUNT	
						TOTAL EFT'S	1		108,272.52	
								***	GRAND TOTAL ***	108,272.52

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
30048	03/22/2023	EFT	2753	Dominique Davis	68634	1038sl	03/03/2023	22200539	32223EP	118.75
					118.75	E 21221005 .PROFSE. 27055058 43100	. Professional Services			
					68636	1039sl	03/10/2023	22200539	32223EP	237.50
					237.50	E 21221005 .PROFSE. 27055058 43100	. Professional Services			
					68637	1040sl	03/17/2023	22200539	32223EP	125.00
					125.00	E 21221005 .PROFSE. 27055058 43100	. Professional Services			
							CHECK	30048 TOTAL:		481.25
30049	03/22/2023	EFT	2055	MJ Insurance Inc	68751	378109	02/24/2023	22300119	32223EP	499,857.16
					356,419.89	10101011 43100	Professional Services			
					95,624.84	60601011 43100	Professional Services			
					47,812.43	62601011 43100	Professional Services			
							CHECK	30049 TOTAL:		499,857.16
30050	03/22/2023	EFT	805	Republic Services of	68657	0761-005917783	02/25/2023		32223EP	226.67
					226.67	10109012 43100	Professional Services			
							CHECK	30050 TOTAL:		226.67
30051	03/22/2023	PRTD	364	Cinergy Corp	68681	930000026691	03/20/2023	22300135	32223EP	12,000.00
					12,000.00	60609014 43500	Utility Services			
							CHECK	30051 TOTAL:		12,000.00
30052	03/22/2023	PRTD	364	Cinergy Corp	68683	930000026930	03/20/2023	22300135	32223EP	19,000.00
					19,000.00	60609014 43500	Utility Services			
							CHECK	30052 TOTAL:		19,000.00
30053	03/22/2023	PRTD	364	Cinergy Corp	68677	910122934878	03/20/2023	22300135	32223EP	47,000.00
					47,000.00	60609014 43500	Utility Services			
							CHECK	30053 TOTAL:		47,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
30054	03/22/2023	PRTD	1495	Hamilton County Cler	68526	P128-SR37 ADD'L	03/13/2023		32223EP	400.00
					400.00	37804010 44920	Capital Expenses			
								CHECK	30054 TOTAL:	400.00
30055	03/22/2023	PRTD	1495	Hamilton County Cler	68610	P48-SR37 ADD'L	03/10/2023	22300342	32223EP	85,750.00
					85,750.00	37804010 44920	Capital Expenses			
								CHECK	30055 TOTAL:	85,750.00
30056	03/22/2023	PRTD	1417	Hamilton County Reco	68489	LIENS31523P	03/15/2023		32223EP	75.00
					75.00	60601013 43100	Professional Services			
								CHECK	30056 TOTAL:	75.00
30057	03/22/2023	PRTD	1521	Indiana Gas Company	68525	0260057493158562158	03/16/2023	22300048	32223EP	18.24
					18.24	60609014 43500	Utility Services			
								CHECK	30057 TOTAL:	18.24

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 664,808.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	164,243.24
TOTAL EFT'S	3	500,565.08

*** GRAND TOTAL *** 664,808.32

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
30058	03/24/2023	EFT	2102	TNVC Inc	68819	438496-G	01/24/2023	22300263	32423EP	149,993.87
					149,993.87					
						E 88623001 .Supp . .				
						27058010 42200 Operating Supplies				
								CHECK 30058 TOTAL:		149,993.87
						NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		149,993.87

	COUNT	AMOUNT
TOTAL EFT'S	1	149,993.87

*** GRAND TOTAL *** 149,993.87

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823H 03/23/2023
DUE DATE: 03/23/2023

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000		EFT	03/30/2023	EHS-000899		65390	68635	

ACCOUNT DETAIL					LINE AMOUNT	
1	70400000 43100	EHF	PROSERVICE		31,091.87	
						31,091.87
				CHECK TOTAL		**31,091.87**

1	**INVOICES**	**WARRANT TOTAL**	**31,091.87**	**31,091.87**
		CASH ACCOUNT BALANCE		**-4,416,905.82**

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823H 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	Southeastern Indiana	0000	22201364	EFT	02/01/2023	0000048145		65614	68862	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101013 41300		GenContr	BENEFITS			41,378.15			
	2 60601013 41300		SewContr	BENEFITS			4,649.85			
	3 62601013 41300		SWContr	BENEFITS			4,290.04			
	4 70400000 43100		EHF	PROSERVICE			771,846.77			
							822,164.81			
3097	Southeastern Indiana	0000	22201367	EFT	03/01/2023	0000048146		65615	68863	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 41300		CHD	BENEFITS			30,000.00			
	2 70400000 43100		EHF	PROSERVICE			800,139.48			
							830,139.48			
3097	Southeastern Indiana	0000	22201368	EFT	04/01/2023	0000048152		65616	68864	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 41300		MVHPWStr	BENEFITS			52,000.00			
	2 70400000 43100		EHF	PROSERVICE			778,139.48			
							830,139.48			
						CHECK TOTAL	**2,482,443.77**			

3	**INVOICES**	**WARRANT TOTAL**	**2,482,443.77**	**2,482,443.77**
		CASH ACCOUNT BALANCE		**-4,416,905.82**

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company	0000		EFT	03/30/2023	9421543976		65038	68247	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 42200		MVHPWStr	OPERSUP			676.65			
							676.65			
283	3M Company	0000		EFT	04/06/2023	9421654032		65330	68573	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 42200		MVHPWStr	OPERSUP			395.28			
							395.28			
						CHECK TOTAL	**1,071.93**			
68	A&F Engineering Co LL	0000	22300134	EFT	03/12/2023	17959		65506	68752	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20204010 44200		LRS - ENG	INFRSTR			11,900.00			
							11,900.00			
						CHECK TOTAL	**11,900.00**			
68	A&F Engineering Co LL	0000	22300134	EFT	04/09/2023	17986		65507	68753	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20204010 44200		LRS - ENG	INFRSTR			11,900.00			
							11,900.00			
						CHECK TOTAL	**11,900.00**			
179	Advanced Turf Solutio	0000	22300350	EFT	04/23/2023	SO1069990		65384	68628	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 42200		GenPWParks	OPERSUP			5,595.17			
							5,595.17			
						CHECK TOTAL	**5,595.17**			
124	Airgas, Inc.	0000		EFT	03/16/2023	9135471102		65081	68292	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 43100		GenEMS	PROSERVICE			82.07			
							82.07			
124	Airgas, Inc.	0000		EFT	04/08/2023	9135848321		65455	68700	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 43100		GenEMS	PROSERVICE			41.10			
							41.10			
						CHECK TOTAL	**123.17**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1110	Allied-Ott Petroleum	0000	22001029	EFT	03/02/2023	6805		65419	68663	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 42200		GenFleet	OPERSUP			12,650.00			
							12,650.00			
						CHECK TOTAL	**12,650.00**			
808	Amazon.com LLC	0000		EFT	03/03/2023	1X4T-7L4N-3GY3		64857	68059	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 42200		CHD	OPERSUP			46.49			
							46.49			
808	Amazon.com LLC	0000		EFT	04/07/2023	199D-MJJQ-66YJ		65009	68213	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108015 42200		GenPDSpprt	OPERSUP			52.21			
							52.21			
808	Amazon.com LLC	0000		EFT	04/08/2023	1HJ7-CNXM-1VDK		65029	68237	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108013 42200		GenInvstgt	OPERSUP			235.70			
							235.70			
808	Amazon.com LLC	0000		EFT	03/31/2023	1VPD-RCJG-C9XV		65051	68261	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			104.48			
							104.48			
808	Amazon.com LLC	0000		EFT	04/08/2023	1HR3-XTYW-749P		65055	68265	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 42200		GenParks	OPERSUP			89.58			
							89.58			
808	Amazon.com LLC	0000		EFT	04/08/2023	1R7F-RYLY-31KW		65056	68266	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 42200		GenParks	OPERSUP			48.60			
							48.60			
808	Amazon.com LLC	0000		EFT	04/04/2023	1CX1-VM9H-LJNW		65070	68280	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108013 42200		GenInvstgt	OPERSUP			639.61			
							639.61			
808	Amazon.com LLC	0000		EFT	04/09/2023	1JXH-DXJM-91F7		65082	68293	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			22.55			
							22.55			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/08/2023	1PF4-16WL-1LTY		65083	68294	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 42200		GenFireAdm	OPERSUP		207.08				
							207.08			
808	Amazon.com LLC	0000		EFT	04/11/2023	17W3-RWNT-GPNT		65084	68295	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		83.94				
							83.94			
808	Amazon.com LLC	0000		EFT	04/05/2023	1WTL-TVC7-1HRW		65118	68329	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103011 42200		GenPI	OPERSUP		108.80				
							108.80			
808	Amazon.com LLC	0000		EFT	04/09/2023	1QYL-RJ6C-64KX		65120	68331	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103011 42200		GenPI	OPERSUP		108.45				
							108.45			
808	Amazon.com LLC	0000		EFT	04/10/2023	14VF-P1WT-FYYF		65123	68334	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103011 42200		GenPI	OPERSUP		17.99				
							17.99			
808	Amazon.com LLC	0000		EFT	04/11/2023	1HJ7-CNXM-LKN1		65172	68412	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		11.98				
							11.98			
808	Amazon.com LLC	0000		EFT	04/12/2023	14K7-Q6FX-M4XG		65173	68413	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 42200		GenInvstgt	OPERSUP		58.37				
							58.37			
808	Amazon.com LLC	0000		EFT	04/12/2023	1D7Q-WT4X-16RF		65175	68415	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 42200		GenFireAdm	OPERSUP		89.89				
							89.89			
808	Amazon.com LLC	0000		EFT	04/09/2023	1C1P-H6KP-7L6D		65177	68417	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		63.80				
							63.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/10/2023	1HX3-FD39-GNY4		65179	68419	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 42200		GenParks	OPERSUP			29.99			
							29.99			
808	Amazon.com LLC	0000		EFT	04/06/2023	1WVP-74VF-4DJX		65180	68420	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 42200		GenParks	OPERSUP			32.29			
							32.29			
808	Amazon.com LLC	0000		EFT	04/11/2023	17W3-RWNT-L1JJ		65181	68421	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 42200		GenParks	OPERSUP			199.98			
							199.98			
808	Amazon.com LLC	0000		EFT	04/06/2023	19FV-F9FV-49MF		65182	68422	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 42200		GenParks	OPERSUP			14.91			
							14.91			
808	Amazon.com LLC	0000		EFT	04/10/2023	1MND-KKDP-FDDK		65197	68435	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108012 42200		GenPatrol	OPERSUP			20.99			
	2 10108015 42200		GenPDSpprt	OPERSUP			599.85			
							620.84			
808	Amazon.com LLC	0000		EFT	04/13/2023	17CV-CPNG-6VJP		65199	68439	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108015 42200		GenPDSpprt	OPERSUP			91.77			
							91.77			
808	Amazon.com LLC	0000		EFT	04/07/2023	1LTQ-H7Y7-67P9		65202	68442	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater	OPERSUP			13.77			
							13.77			
808	Amazon.com LLC	0000		EFT	04/13/2023	1169-QMY9-1T96		65247	68487	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10103011 42200		GenPI	OPERSUP			5.97			
							5.97			
808	Amazon.com LLC	0000		EFT	04/13/2023	1M4Q-6P4H-1N3F		65250	68490	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105011 42200		GenFireAdm	OPERSUP			33.00			
							33.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/08/2023	1W49-KDP3-3CWW		65264	68504	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 42200		GenPR	OPERSUP		42.34				
							42.34			
808	Amazon.com LLC	0000		EFT	04/08/2023	1FXH-VDJQ-371K		65265	68505	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		4.85				
							4.85			
808	Amazon.com LLC	0000		EFT	04/14/2023	1FVN-WTVG-C1HF		65275	68517	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 42200		GenFireAdm	OPERSUP		71.37				
							71.37			
808	Amazon.com LLC	0000		EFT	04/14/2023	1JND-X9PJ-C179		65295	68538	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		101.46				
							101.46			
808	Amazon.com LLC	0000		EFT	04/14/2023	1HPJ-T3KM-CMVP		65296	68539	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		84.99				
							84.99			
808	Amazon.com LLC	0000		EFT	04/14/2023	1M4Q-6P4H-CJTJ		65303	68546	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		9.49				
							9.49			
808	Amazon.com LLC	0000		EFT	04/15/2023	1HMY-QJFC-DT36		65318	68561	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		-58.98				
							-58.98			
808	Amazon.com LLC	0000		EFT	04/15/2023	1DF1-PGYJ-F9PN		65349	68592	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		25.18				
							25.18			
808	Amazon.com LLC	0000		EFT	04/15/2023	1HKV-1DL7-1CQH		65350	68593	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		119.08				
							119.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/17/2023	14GJ-LQRG-9JDK		65358	68602	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105011 42200		GenFireAdm	OPERSUP			61.95			
							61.95			
808	Amazon.com LLC	0000	22200757	EFT	03/21/2023	1GR1-X17N-JNHW		65383	68627	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			154.05			
	2 60606050 42200		SewIT	OPERSUP			0.00			
	3 62606050 42200		SWIT	OPERSUP			0.00			
							154.05			
808	Amazon.com LLC	0000	22200757	EFT	03/24/2023	1L9H-44XY-3X3J		65385	68629	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			20.64			
	2 60606050 42200		SewIT	OPERSUP			8.26			
	3 62606050 42200		SWIT	OPERSUP			4.13			
							33.03			
808	Amazon.com LLC	0000		EFT	04/18/2023	17WT-44CN-FXYF		65388	68632	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 42200		CHD	OPERSUP			104.50			
							104.50			
808	Amazon.com LLC	0000	22200757	EFT	03/24/2023	16GP-7KKP-1NL7		65389	68633	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			43.11			
	2 60606050 42200		SewIT	OPERSUP			17.24			
	3 62606050 42200		SWIT	OPERSUP			8.62			
							68.97			
808	Amazon.com LLC	0000	22200757	EFT	03/26/2023	1T76-66X9-HVC6		65394	68638	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			28.73			
	2 60606050 42200		SewIT	OPERSUP			11.49			
	3 62606050 42200		SWIT	OPERSUP			5.75			
							45.97			
808	Amazon.com LLC	0000	22200757	EFT	03/28/2023	1NWT-H733-PDQL		65395	68639	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			20.64			
	2 60606050 42200		SewIT	OPERSUP			8.26			
	3 62606050 42200		SWIT	OPERSUP			4.13			
							33.03			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22200757	EFT	03/28/2023	1PJX-KYYT-RQHP		65396	68640	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			29.99			
	2 60606050 42200		SewIT	OPERSUP			0.00			
	3 62606050 42200		SWIT	OPERSUP			0.00			
							29.99			
808	Amazon.com LLC	0000	22200757	EFT	03/31/2023	1KGK-D4MM-6674		65397	68641	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			68.99			
	2 60606050 42200		SewIT	OPERSUP			0.00			
	3 62606050 42200		SWIT	OPERSUP			0.00			
							68.99			
808	Amazon.com LLC	0000	22200757	EFT	04/01/2023	1KJY-RMNC-6TRG		65398	68642	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			38.90			
	2 60606050 42200		SewIT	OPERSUP			0.00			
	3 62606050 42200		SWIT	OPERSUP			0.00			
							38.90			
808	Amazon.com LLC	0000	22200757	EFT	04/02/2023	14HQ-MLLM-73P7		65400	68644	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			565.59			
	2 60606050 42200		SewIT	OPERSUP			0.00			
	3 62606050 42200		SWIT	OPERSUP			0.00			
							565.59			
808	Amazon.com LLC	0000	22200757	EFT	04/02/2023	1YTF-V74R-9C6G		65404	68648	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			233.93			
	2 60606050 42200		SewIT	OPERSUP			0.00			
	3 62606050 42200		SWIT	OPERSUP			0.00			
							233.93			
808	Amazon.com LLC	0000	22200757	EFT	04/04/2023	19YV-XRRN-JW1H		65405	68649	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			387.78			
	2 60606050 42200		SewIT	OPERSUP			0.00			
	3 62606050 42200		SWIT	OPERSUP			0.00			
							387.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/07/2023	19HL-TK9C-4VQ7		65406	68651	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			119.96			
							119.96			
808	Amazon.com LLC	0000		EFT	04/07/2023	1J3K-T1WH-7M7W		65408	68652	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			154.11			
							154.11			
808	Amazon.com LLC	0000		EFT	04/13/2023	1J74-3KWW-16YT		65445	68690	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 42200		CHD	OPERSUP			74.76			
							74.76			
808	Amazon.com LLC	0000		EFT	04/12/2023	1RTG-LTWQ-3KXG		65446	68691	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 42200		CHD	OPERSUP			228.97			
							228.97			
808	Amazon.com LLC	0000		EFT	04/09/2023	1GCX-DT9G-43RD		65450	68695	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 42200		CHD	OPERSUP			6.99			
							6.99			
808	Amazon.com LLC	0000		EFT	04/07/2023	1QYH-31JH-3DPR		65451	68696	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 42200		CHD	OPERSUP			29.92			
							29.92			
808	Amazon.com LLC	0000		EFT	03/28/2023	1CD4-NTRJ-Q6XL		65453	68698	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 42200		CHD	OPERSUP			209.99			
							209.99			
808	Amazon.com LLC	0000		EFT	04/08/2023	1DKD-9R9D-11KJ		65523	68770	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			74.60			
							74.60			
808	Amazon.com LLC	0000		EFT	04/13/2023	1QL4-WHJP-3C4T		65524	68771	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			53.58			
							53.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/22/2023	1XRN-LCD6-4MGF		65574	68822	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101013 42200		GenContr	OPERSUP			40.41			
							40.41			
						CHECK TOTAL	**6,251.79**			
808	Amazon.com LLC	0000		EFT	04/08/2023	14VY-3DJ3-3DC3		65236	68476	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20104010 42200		MVHEng	OPERSUP			35.24			
	2 60604010 42200		SewEng	OPERSUP			35.24			
	3 62604010 42200		SWEng	OPERSUP			35.23			
							105.71			
						CHECK TOTAL	**105.71**			
468	American Pump Repair	0000		EFT	04/10/2023	78395		65080	68291	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			945.00			
							945.00			
						CHECK TOTAL	**945.00**			
439	American Structurepoi	0000	22200872	EFT	04/07/2023	160637		65237	68477	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20104010 43100		MVHEng	PROSERVICE			164.51			
	2 60604010 43100		SewEng	PROSERVICE			82.25			
	3 62604010 43100		SWEng	PROSERVICE			27.42			
							274.18			
						CHECK TOTAL	**274.18**			
243	Apparatus Service Co	0000		EFT	01/19/2023	49802		65068	68278	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater	OPERSUP			950.00			
							950.00			
						CHECK TOTAL	**950.00**			
411	Aramsco, Inc.	0000		EFT	03/26/2023	S5661899.003		65069	68279	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108012 42200		GenPatrol	OPERSUP			1,247.92			
							1,247.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,247.92**			
3153	Ashley Heckly	0000		INV	04/12/2023	65176		65176	68416	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105016 43200		GenExAff	COMMTRANS			104.00			
							104.00			
						CHECK TOTAL	**104.00**			
3101	Ashley Owens Monk	0000	22300338	EFT	04/15/2023	0C76FD51-0033		65289	68532	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101014 43100		GenEcon	PROSERVICE			2,700.00			
							2,700.00			
						CHECK TOTAL	**2,700.00**			
2100	Association of Indian	0000		EFT	04/16/2023	17352		65475	68720	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60601013 43100		SewContr	PROSERVICE			138.00			
	2 62601013 43100		SWContr	PROSERVICE			138.00			
							276.00			
						CHECK TOTAL	**276.00**			
670	Bardach Awards, Inc.	0000		EFT	04/06/2023	321645		64904	68107	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 42200		GenParks	OPERSUP			17.95			
							17.95			
						CHECK TOTAL	**17.95**			
1144	Barnes & Thornburg, L	0000	22300125	EFT	03/20/2023	3078090		65500	68746	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101011 43100		GenMayorOf	PROSERVICE			2,238.81			
	2 60601011 43100		SewMayor	PROSERVICE			600.00			
	3 62601011 43100		SWMayor	PROSERVICE			161.19			
							3,000.00			
1144	Barnes & Thornburg, L	0000	22300125	EFT	03/20/2023	3078089		65501	68747	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101011 43100		GenMayorOf	PROSERVICE			2,238.81			
	2 60601011 43100		SewMayor	PROSERVICE			600.00			
	3 62601011 43100		SWMayor	PROSERVICE			161.19			

ACCOUNTS PAYABLE CHECK RUN REPORT
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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,000.00			
						CHECK TOTAL	**6,000.00**			
3710	BE Meyers & Co Inc	0000		EFT	03/31/2023	110747		64728	67908	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		18,095.00				
							18,095.00			
3710	BE Meyers & Co Inc	0000		EFT	03/31/2023	110748		64776	67957	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 23308011 42200		CONTEDPDAD	OPERSUP		28,792.00				
							28,792.00			
						CHECK TOTAL	**46,887.00**			
2460	Beaver Gravel Corpora	0000		EFT	04/05/2023	G1363792		65254	68494	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		160.00				
							160.00			
						CHECK TOTAL	**160.00**			
2764	BEC Enterprises LLC	0000		EFT	04/09/2023	INV18633		65106	68317	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP		256.16				
							256.16			
2764	BEC Enterprises LLC	0000	22201259	EFT	04/15/2023	INV18709		65561	68809	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		8,207.74				
							8,207.74			
2764	BEC Enterprises LLC	0000	22201259	EFT	04/19/2023	INV18775		65563	68811	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		4,542.00				
							4,542.00			
						CHECK TOTAL	**13,005.90**			
676	Bill Palmer Associate	0000		EFT	03/09/2023	14708		65503	68749	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		529.83				
							529.83			
						CHECK TOTAL	**529.83**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	04/02/2023	84878258		64958	68162	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			1.86			
							1.86			
373	Bound Tree Medical, L	0000		EFT	04/02/2023	84878259		64959	68163	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			446.97			
							446.97			
373	Bound Tree Medical, L	0000		EFT	04/02/2023	84879605		64960	68164	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			1,809.69			
							1,809.69			
373	Bound Tree Medical, L	0000		EFT	04/02/2023	84879606		64961	68165	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			663.98			
							663.98			
373	Bound Tree Medical, L	0000		EFT	04/06/2023	84881357		65085	68296	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			43.16			
							43.16			
373	Bound Tree Medical, L	0000		EFT	04/06/2023	84881358		65086	68297	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			12.94			
							12.94			
373	Bound Tree Medical, L	0000		EFT	04/07/2023	84883265		65124	68335	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			28.11			
							28.11			
373	Bound Tree Medical, L	0000		EFT	04/08/2023	84884879		65125	68336	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			78.58			
							78.58			
373	Bound Tree Medical, L	0000		EFT	04/08/2023	84884880		65126	68337	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 42200		GenEMS	OPERSUP			78.58			
							78.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	04/08/2023	84884881		65127	68338	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,961.87				
							1,961.87			
373	Bound Tree Medical, L	0000		EFT	03/27/2023	84872330		65312	68556	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		195.48				
							195.48			
373	Bound Tree Medical, L	0000		EFT	04/09/2023	84886146		65351	68594	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		492.78				
							492.78			
373	Bound Tree Medical, L	0000		EFT	04/09/2023	84886147		65352	68595	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		50.34				
							50.34			
373	Bound Tree Medical, L	0000		EFT	04/15/2023	84892250		65540	68788	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		249.75				
							249.75			
						CHECK TOTAL	**6,114.09**			
2345	Brain Performance LLC	0000		EFT	04/02/2023	1245		65301	68542	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin	PROSERVICE		450.00				
							450.00			
2345	Brain Performance LLC	0000		EFT	04/09/2023	1251		65304	68547	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin	PROSERVICE		150.00				
							150.00			
2345	Brain Performance LLC	0000		EFT	09/30/2022	1100		65535	68783	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		150.00				
							150.00			
						CHECK TOTAL	**750.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3672	Brechbuhler Scales In	0000		EFT	03/26/2023	11023308		65054	68264	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			368.00			
							368.00			
						CHECK TOTAL	**368.00**			
632	Brehob Corporation	0000		EFT	04/16/2023	211523		65382	68626	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			1,161.00			
							1,161.00			
						CHECK TOTAL	**1,161.00**			
604	Bridgestone Hosepower	0000		EFT	04/19/2023	12177200-00		65467	68712	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater	OPERSUP			5.07			
							5.07			
						CHECK TOTAL	**5.07**			
567	Buckeye Power Sales C	0000	22201249	EFT	04/12/2023	PSV318627		65100	68311	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			732.46			
							732.46			
						CHECK TOTAL	**732.46**			
813	Cargill, Incorporated	0000	22300178	EFT	04/09/2023	2908060403		65220	68460	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20209011 42200		LRSPWSTRT	OPERSUP			39,203.43			
							39,203.43			
813	Cargill, Incorporated	0000	22300178	EFT	04/09/2023	2908060406		65221	68461	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20209011 42200		LRSPWSTRT	OPERSUP			13,001.73			
							13,001.73			
813	Cargill, Incorporated	0000	22300178	EFT	04/07/2023	2908052676		65222	68462	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20209011 42200		LRSPWSTRT	OPERSUP			35,674.70			
							35,674.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
813	Cargill, Incorporated	0000	22300178	EFT	04/12/2023	2908066130		65223	68463	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20209011 42200		LRSPWSTRT	OPERSUP			38,813.87			
							38,813.87			
813	Cargill, Incorporated	0000	22300178	EFT	04/08/2023	2908056638		65224	68464	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20209011 42200		LRSPWSTRT	OPERSUP			27,612.60			
							27,612.60			
813	Cargill, Incorporated	0000	22300178	EFT	04/06/2023	2908048659		65225	68465	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20209011 42200		LRSPWSTRT	OPERSUP			2,232.05			
							2,232.05			
						CHECK TOTAL	**156,538.38**			
703	CDW Government, Inc.	0000	22300207	EFT	04/06/2023	HG15502		65409	68653	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 42200		GenIT	OPERSUP			5,630.70			
							5,630.70			
						CHECK TOTAL	**5,630.70**			
3724	Charleston Crossing H	0000		EFT	04/15/2023	031523CC		65270	68511	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10103012 43100		GenPZ	PROSERVICE			5,000.00			
							5,000.00			
						CHECK TOTAL	**5,000.00**			
691	Christopher B Burke E	0000		EFT	04/05/2023	28776		65238	68478	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60854010 43100		SWRCPTENG	PROSERVICE			87.50			
							87.50			
						CHECK TOTAL	**87.50**			
691	Christopher B Burke E	0000	22300187	EFT	04/05/2023	28777		65239	68479	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60854010 43100		SWRCPTENG	PROSERVICE			11,725.00			
							11,725.00			
						CHECK TOTAL	**11,725.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
691	Christopher B Burke E	0000		EFT	04/05/2023	28778		65240	68480	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60854010 43100		SWRCPTENG	PROSERVICE			1,602.50			
							1,602.50			
							CHECK TOTAL	**1,602.50**		
691	Christopher B Burke E	0000	22300187	EFT	04/05/2023	28779		65241	68481	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60854010 43100		SWRCPTENG	PROSERVICE			5,445.00			
							5,445.00			
							CHECK TOTAL	**5,445.00**		
691	Christopher B Burke E	0000	22300334	EFT	04/05/2023	28780		65277	68520	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60854010 43100		SWRCPTENG	PROSERVICE			6,710.50			
							6,710.50			
							CHECK TOTAL	**6,710.50**		
714	Cintas Corporation No	0000		EFT	03/31/2023	4148017064		65041	68250	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			38.42			
							38.42			
714	Cintas Corporation No	0000		EFT	03/31/2023	4148016998		65042	68251	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			168.66			
							168.66			
714	Cintas Corporation No	0000		EFT	03/31/2023	4148017044		65043	68252	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			130.69			
							130.69			
714	Cintas Corporation No	0000		EFT	04/01/2023	4148158551		65047	68257	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			33.39			
							33.39			
714	Cintas Corporation No	0000		EFT	04/10/2023	4149008230		65072	68283	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 43100		GenFleet	PROSERVICE			122.21			
							122.21			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/02/2023	4148303980		65111	68322	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		79.54				
							79.54			
714	Cintas Corporation No	0000		EFT	04/02/2023	4148304196		65112	68323	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		195.30				
							195.30			
714	Cintas Corporation No	0000		EFT	04/02/2023	4148304076		65113	68324	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		168.24				
							168.24			
714	Cintas Corporation No	0000		EFT	04/06/2023	5148373468		65259	68499	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		213.01				
							213.01			
714	Cintas Corporation No	0000		EFT	04/10/2023	4149419897		65272	68513	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		49.98				
							49.98			
714	Cintas Corporation No	0000		EFT	04/10/2023	4149419856		65293	68536	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin	PROSERVICE		123.19				
							123.19			
714	Cintas Corporation No	0000		EFT	04/10/2023	4148017155		65309	68552	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin	PROSERVICE		126.63				
							126.63			
714	Cintas Corporation No	0000		EFT	04/07/2023	4148721486		65359	68603	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		110.45				
							110.45			
714	Cintas Corporation No	0000		EFT	04/07/2023	4148721626		65369	68613	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		241.06				
							241.06			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/07/2023	4148718210		65370	68614	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			46.85			
							46.85			
714	Cintas Corporation No	0000		EFT	04/07/2023	4148721457		65371	68616	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			168.66			
							168.66			
714	Cintas Corporation No	0000		EFT	04/07/2023	4148721460		65373	68617	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			38.42			
							38.42			
714	Cintas Corporation No	0000		EFT	04/09/2023	4149008448		65401	68645	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 43100		GenPWParks	PROSERVICE			164.86			
							164.86			
714	Cintas Corporation No	0000		EFT	04/09/2023	4149008421		65402	68646	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			178.46			
							178.46			
714	Cintas Corporation No	0000		EFT	04/09/2023	4149008394		65403	68647	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			79.54			
							79.54			
714	Cintas Corporation No	0000		EFT	04/17/2023	4149724129		65474	68719	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 43100		GenFleet	PROSERVICE			88.27			
							88.27			
714	Cintas Corporation No	0000		EFT	04/19/2023	5150199088		65487	68733	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 42200		GenParks	OPERSUP			154.39			
							154.39			
714	Cintas Corporation No	0000		EFT	04/15/2023	4149419690		65526	68774	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			168.66			
							168.66			

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Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/15/2023	4149419691		65528	68776	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			130.69			
							130.69			
714	Cintas Corporation No	0000		EFT	04/15/2023	4149419822		65530	68778	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 43100		GenPWParks	PROSERVICE			38.42			
							38.42			
714	Cintas Corporation No	0000		EFT	04/22/2023	4150136944		65537	68785	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 43100		GenPWParks	PROSERVICE			46.85			
							46.85			
						CHECK TOTAL	**3,104.84**			
1574	Citizens Energy Group	0000	22200010	EFT	04/05/2023	0919940000		65470	68715	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43500		SewPWWater	UTILITY			228.84			
							228.84			
						CHECK TOTAL	**228.84**			
1574	Citizens Energy Group	0000	22200010	EFT	04/08/2023	1651147128		65472	68717	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43500		SewPWWater	UTILITY			22.24			
							22.24			
						CHECK TOTAL	**22.24**			
1574	Citizens Energy Group	0000	22200010	EFT	04/08/2023	6841968857		65473	68718	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43500		SewPWWater	UTILITY			22.24			
							22.24			
						CHECK TOTAL	**22.24**			
1574	Citizens Energy Group	0000	22200010	EFT	04/13/2023	7946473576		65477	68722	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43500		SewPWWater	UTILITY			30.32			
							30.32			
						CHECK TOTAL	**30.32**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group	0000	22300079	EFT	04/05/2023	2692830000		65478	68723	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62609014 43500		SWPWWater	UTILITY			2,056.48			
							2,056.48			
							CHECK TOTAL	**2,056.48**		
1574	Citizens Energy Group	0000		EFT	04/08/2023	273930000		65479	68724	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60601013 43100		SewContr	PROSERVICE			646.80			
							646.80			
							CHECK TOTAL	**646.80**		
1574	Citizens Energy Group	0000	22200218	EFT	02/04/2023	1273766867		65527	68775	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 27084010 44400		RIFEng	IMPROTHBUI			9,555.21			
							9,555.21			
							CHECK TOTAL	**9,555.21**		
427	City Of Carmel	0000		INV	02/22/2023	carmel12323		64656	67832	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108013 43100		GenInvstgt	PROSERVICE			4,465.00			
							4,465.00			
							CHECK TOTAL	**4,465.00**		
2791	Co-Alliance Cooperati	0000	22300314	EFT	04/25/2023	506008644		65095	68306	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 42221		GenFleet	FUEL			20,913.72			
	2 20106010 42221		MVHFleet	FUEL			1,931.63			
	3 60606010 42221		SewFleet	FUEL			1,123.63			
	4 62606010 42221		SWFleet	FUEL			514.08			
							24,483.06			
							CHECK TOTAL	**24,483.06**		
2650	Community Health Netw	0000	22300269	EFT	03/31/2023	FIN-006479		65452	68697	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 43100		CHD	PROSERVICE			4,166.67			
							4,166.67			
							CHECK TOTAL	**4,166.67**		

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
680	Crossroad Engineers,	0000	22200812	EFT	03/31/2023	230548		65088	68299	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62609014 43100		SWPWWater	PROSERVICE			6,112.50			
							6,112.50			
						CHECK TOTAL	**6,112.50**			
2645	CureMD.com, Inc	0000		EFT	03/31/2023	500133348		65429	68673	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101012 43100		GenBSG	PROSERVICE			885.00			
							885.00			
						CHECK TOTAL	**885.00**			
2435	CVK LLC	0000		EFT	04/01/2023	04/24 Rent		65326	68569	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 47140000 43700		FishersI69	RENTALS			35,675.81			
							35,675.81			
						CHECK TOTAL	**35,675.81**			
2038	Do-Si Squares Square	0000		EFT	03/05/2023	02/23S		65284	68527	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 27807010 43100		CPP	PROSERVICE			235.20			
							235.20			
						CHECK TOTAL	**235.20**			
3237	Drive Clean Indiana I	0000		EFT	04/01/2023	4220		65386	68630	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 43200		GenFleet	COMMTRANS			500.00			
							500.00			
						CHECK TOTAL	**500.00**			
1104	Eastern Engineering S	0000		EFT	03/30/2023	1084064		65109	68320	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater	OPERSUP			344.72			
							344.72			
						CHECK TOTAL	**344.72**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1186	Elwood Fire Equipment	0000	22300234	EFT	03/16/2023	Summary2023		65187	68427	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			4,307.55			
	2 60609014 43100		SewPWWater	PROSERVICE			565.30			
							4,872.85			
1186	Elwood Fire Equipment	0000		EFT	04/07/2023	70243		65298	68541	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108015 43100		GenPDSpprt	PROSERVICE			1,153.10			
							1,153.10			
						CHECK TOTAL	**6,025.95**			
3280	EMBR Designs LLC	0000		EFT	04/20/2023	0000131		65532	68780	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101016 43300		GenPR	PRINTADVER			200.00			
							200.00			
3280	EMBR Designs LLC	0000		EFT	04/19/2023	0000130		65538	68786	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101016 43100		GenPR	PROSERVICE			150.00			
							150.00			
						CHECK TOTAL	**350.00**			
2373	Fishers Cryotherapy L	0000	22300335	EFT	02/28/2023	0690-00013360		65269	68510	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105015 43100		GenSafeTr	PROSERVICE			2,835.00			
							2,835.00			
2373	Fishers Cryotherapy L	0000		EFT	04/20/2023	0690-00013588		65541	68789	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105015 43100		GenSafeTr	PROSERVICE			405.00			
							405.00			
						CHECK TOTAL	**3,240.00**			
1193	Fluid Waste Services,	0000		EFT	03/31/2023	58051		64937	68142	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			1,050.00			
							1,050.00			
1193	Fluid Waste Services,	0000		EFT	04/07/2023	58132		65184	68424	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			1,680.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,680.00			
						CHECK TOTAL	**2,730.00**			
2592	Fountain People Inc a	0000		EFT	03/23/2023	0079395-IN		65036	68245	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		1,575.00				
							1,575.00			
						CHECK TOTAL	**1,575.00**			
239	Frank Gieseking	0000		EFT	04/21/2023	0073068-IN		65255	68495	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		199.98				
							199.98			
						CHECK TOTAL	**199.98**			
1196	Frey Water Conditioni	0000		EFT	04/01/2023	99964158		65044	68254	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		39.40				
							39.40			
1196	Frey Water Conditioni	0000		EFT	03/31/2023	99964873		65045	68255	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		25.98				
							25.98			
1196	Frey Water Conditioni	0000		EFT	03/31/2023	99964249		65046	68256	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		33.97				
							33.97			
1196	Frey Water Conditioni	0000		EFT	04/08/2023	100142803		65087	68298	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		113.87				
							113.87			
1196	Frey Water Conditioni	0000		EFT	04/01/2023	99964273		65128	68339	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		49.95				
							49.95			
						CHECK TOTAL	**263.17**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2776	Great Lakes Ace Hardw	0000		EFT	03/05/2023	1765/614		65089	68300	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105013 42200		GenLogist	OPERSUP			11.58			
							11.58			
2776	Great Lakes Ace Hardw	0000		EFT	03/26/2023	1803/614		65091	68302	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105013 42200		GenLogist	OPERSUP			3.04			
							3.04			
2776	Great Lakes Ace Hardw	0000		EFT	04/12/2023	1838/614		65457	68702	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105013 42200		GenLogist	OPERSUP			28.77			
							28.77			
						CHECK TOTAL	**43.39**			
1434	H&H Industries, Inc	0000		EFT	04/07/2023	840127		65335	68578	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			471.25			
							471.25			
						CHECK TOTAL	**471.25**			
3708	Hageman Investments L	0000		EFT	04/01/2023	4/23 Rent		65074	68285	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 47140000 43700		FishersI69	RENTALS			10,500.00			
							10,500.00			
						CHECK TOTAL	**10,500.00**			
1495	Hamilton County Clerk	0000	22300342	INV	04/20/2023	P78-SR37 ADD'L		65529	68777	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 37804010 44920		SR37PRJENG	CAPEXP			53,800.00			
							53,800.00			
						CHECK TOTAL	**53,800.00**			
1431	Hamilton Southeastern	0000	22300329	EFT	03/28/2023	02282023		65271	68512	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 42221		GenFleet	FUEL			4,797.55			
	2 20106010 42221		MVHFleet	FUEL			1,405.40			
	3 62606010 42200		SWFleet	OPERSUP			435.96			
							6,638.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**6,638.91**			
2053	Rodney V Hartley	0000		EFT	04/07/2023	2737		65226	68466	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		1,802.00				
							1,802.00			
						CHECK TOTAL	**1,802.00**			
3718	HD Supply Inc	0000	22201263	EFT	04/09/2023	295749		65140	68351	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		98.66				
							98.66			
3718	HD Supply Inc	0000	22201263	EFT	04/15/2023	301464		65338	68581	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		333.95				
							333.95			
3718	HD Supply Inc	0000	22201263	EFT	04/15/2023	301609		65339	68582	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		2,040.97				
							2,040.97			
						CHECK TOTAL	**2,473.58**			
1412	Hoosier Fire Equipmen	0000	22300030	EFT	03/23/2023	115417		65251	68491	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		3,287.75				
							3,287.75			
						CHECK TOTAL	**3,287.75**			
708	Hoosier Portable Rest	0000		EFT	03/31/2023	66742		65545	68793	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 43100		GenSafeTr	PROSERVICE		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
1458	Tami Houston	0000		INV	04/19/2023	23.0315 PRS mileage		65428	68672	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43200		MVHEng	COMMTRANS		130.80				
							130.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 32823 03/27/2023
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**130.80**			
2770	Incentive Services In	0000		EFT	03/30/2023	00109298		65504	68750	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		800.08				
							800.08			
						CHECK TOTAL	**800.08**			
1543	Indiana Oxygen Compan	0000		EFT	03/31/2023	10100285		65058	68268	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		949.11				
							949.11			
1543	Indiana Oxygen Compan	0000		EFT	03/30/2023	10108196		65092	68303	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		125.44				
							125.44			
1543	Indiana Oxygen Compan	0000		EFT	03/30/2023	10108166		65183	68423	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		41.44				
							41.44			
1543	Indiana Oxygen Compan	0000		EFT	04/15/2023	10115382		65484	68730	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP		753.75				
							753.75			
						CHECK TOTAL	**1,869.74**			
2399	Indiana Testing Inc	0000		EFT	04/02/2023	67105		65133	68344	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		845.00				
							845.00			
2399	Indiana Testing Inc	0000		EFT	04/02/2023	67104		65134	68346	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00				
							195.00			
2399	Indiana Testing Inc	0000		EFT	04/02/2023	67103		65136	68347	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		65.00				
							65.00			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,105.00**			
1385	Installed Building Pr	0000		EFT	04/02/2023	1407149		65053	68263	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		304.00				
							304.00			
						CHECK TOTAL	**304.00**			
948	Integrity Fire Protec	0000		EFT	04/06/2023	ITM1026		65212	68452	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		401.50				
							401.50			
948	Integrity Fire Protec	0000		EFT	04/06/2023	ITM1027		65213	68453	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		803.00				
							803.00			
948	Integrity Fire Protec	0000		EFT	04/06/2023	ITM1028		65214	68454	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		384.71				
							384.71			
						CHECK TOTAL	**1,589.21**			
1801	Interspiro, Inc	0000	22300098	EFT	04/13/2023	107162		65252	68492	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		7,801.49				
							7,801.49			
						CHECK TOTAL	**7,801.49**			
2769	Jared Koopman	0000		EFT	04/11/2023	2303		65297	68540	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 42200		GenPDAdmin	OPERSUP		1,100.00				
							1,100.00			
						CHECK TOTAL	**1,100.00**			
29	JDH Contracting, Inc	0000	22300297	EFT	04/08/2023	78624		65242	68482	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE		836.00				
							836.00			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**836.00**			
3256	Jeffery Meyer	0000		EFT	04/07/2023	039249		65245	68485	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62603011 42200		SWPI	OPERSUP			97.02			
							97.02			
3256	Jeffery Meyer	0000		EFT	04/12/2023	039280		65246	68486	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62603011 42200		SWPI	OPERSUP			74.38			
							74.38			
3256	Jeffery Meyer	0000	22201298	EFT	04/17/2023	3172023		65327	68570	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20106010 42200		MVHFleet	OPERSUP			8,019.28			
							8,019.28			
3256	Jeffery Meyer	0000		EFT	04/08/2023	039247		65328	68571	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62606010 42200		SWFleet	OPERSUP			51.56			
							51.56			
3256	Jeffery Meyer	0000	22201275	EFT	04/07/2023	039237		65340	68583	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60606010 43100		SewFleet	PROSERVICE			133.76			
							133.76			
3256	Jeffery Meyer	0000	22201275	EFT	04/09/2023	039258		65341	68584	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60606010 43100		SewFleet	PROSERVICE			54.65			
							54.65			
3256	Jeffery Meyer	0000	22201274	EFT	04/17/2023	3172023-1		65509	68756	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20106010 43100		MVHFleet	PROSERVICE			16,496.40			
	2 20106010 43100		MVHFleet	PROSERVICE			1,769.78			
							18,266.18			
3256	Jeffery Meyer	0000		EFT	04/10/2023	039269		65511	68758	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 43100		GenFleet	PROSERVICE			139.71			
							139.71			
3256	Jeffery Meyer	0000		EFT	04/10/2023	039268		65512	68760	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 43100		GenFleet	PROSERVICE			98.84			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							98.84			
3256	Jeffery Meyer	0000		EFT	04/07/2023	039228		65513	68761	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		780.36				
							780.36			
3256	Jeffery Meyer	0000		EFT	04/08/2023	039242		65514	68762	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		386.40				
							386.40			
3256	Jeffery Meyer	0000		EFT	04/06/2023	039210		65515	68763	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		97.65				
							97.65			
3256	Jeffery Meyer	0000	22300351	EFT	04/17/2023	3172023-3		65517	68764	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606010 42200		SewFleet	OPERSUP		7,725.18				
							7,725.18			
3256	Jeffery Meyer	0000	22201292	EFT	04/17/2023	3172023-2		65518	68765	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		17,100.81				
	2 10106010 42200		GenFleet	OPERSUP		6,862.51				
							23,963.32			
						CHECK TOTAL	**59,888.29**			
151	K&K Fence Co, Inc	0000	22201063	EFT	04/06/2023	155377		65061	68271	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		17,780.00				
							17,780.00			
151	K&K Fence Co, Inc	0000	22300316	EFT	04/06/2023	155376		65185	68425	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		2,880.00				
							2,880.00			
						CHECK TOTAL	**20,660.00**			
150	Kirby Risk Corporatio	0000		EFT	04/30/2023	S112432170.001		65066	68276	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		41.76				
							41.76			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

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	S112440942.001		65291	68534	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWaterOPERSUP				2.66			
							2.66			
						CHECK TOTAL	**44.42**			
152	Krieg Devault LLP	0000	22300124	EFT	04/08/2023	538271		65267	68507	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101011 43101		GenMayorOf LGLSVCS				333.84			
							333.84			
						CHECK TOTAL	**333.84**			
122	Kronos Incorporated	0000	22300302	EFT	04/19/2023	12048997		65466	68711	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101012 43100		GenBSG PROSERVICE				16,618.85			
							16,618.85			
						CHECK TOTAL	**16,618.85**			
1611	Tyler LaShawn	0000		INV	04/12/2023	MGMT-501-01C		65502	68748	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21701015 43200		DonHR COMMTRANS				1,000.00			
							1,000.00			
						CHECK TOTAL	**1,000.00**			
200	Law Enforcement Targe	0000		EFT	04/09/2023	0566303-IN		65143	68355	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108015 42200		GenPDSpprt OPERSUP				804.38			
							804.38			
						CHECK TOTAL	**804.38**			
345	Logical Concepts Inc	0000		EFT	04/14/2023	89158		65519	68766	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWaterPROSERVICE				100.00			
							100.00			
345	Logical Concepts Inc	0000		EFT	04/21/2023	89207		65521	68768	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWaterPROSERVICE				355.28			
							355.28			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**455.28**			
289	Macallister Machinery	0000		EFT	04/06/2023	R64508712101		65256	68496	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		719.00				
							719.00			
289	Macallister Machinery	0000		EFT	04/08/2023	R64508712102		65375	68619	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		1,019.00				
							1,019.00			
289	Macallister Machinery	0000	22300285	EFT	04/08/2023	MS6657230		65458	68703	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 44920		GenPWParks	CAPEXP		39,689.73				
	2 20209011 44920		LRSPWSTRT	CAPEXP		47,318.91				
	3 20209011 43100		LRSPWSTRT	PROSERVICE		1,988.75				
	4 20209011 44920		LRSPWSTRT	CAPEXP		130,430.15				
							219,427.54			
289	Macallister Machinery	0000		EFT	04/17/2023	SC6688105		65476	68721	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		70.72				
							70.72			
						CHECK TOTAL	**221,236.26**			
253	Martin Marietta Mater	0000	22300306	EFT	04/05/2023	38295325		65345	68588	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		244.44				
							244.44			
						CHECK TOTAL	**244.44**			
2236	McKesson Medical-Surg	0000		EFT	04/08/2023	53252941		65447	68692	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		139.86				
							139.86			
2236	McKesson Medical-Surg	0000		EFT	04/05/2023	53087251		65567	68815	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		139.86				
							139.86			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	04/08/2023	53263851		65568	68816	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		-129.63				
							-129.63			
2236	McKesson Medical-Surg	0000		EFT	04/19/2023	53597986		65569	68817	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		-2.23				
							-2.23			
						CHECK TOTAL	**147.86**			
232	McMaster-Carr Supply	0000		EFT	04/02/2023	93814835		65132	68343	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		35.35				
							35.35			
						CHECK TOTAL	**35.35**			
266	Menard Inc	0000		EFT	04/01/2023	57322		65013	68221	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		70.80				
							70.80			
266	Menard Inc	0000		EFT	04/06/2023	57571		65253	68493	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42200		GenSafeTr	OPERSUP		47.59				
							47.59			
266	Menard Inc	0000		EFT	03/29/2023	57102		65292	68535	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		22.72				
							22.72			
266	Menard Inc	0000		EFT	03/29/2023	57113		65294	68537	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		57.66				
							57.66			
266	Menard Inc	0000		EFT	03/30/2023	57167		65299	68543	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		109.52				
							109.52			

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WARRANT: 32823 03/27/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	04/01/2023	57294		65305	68548	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			169.99			
							169.99			
266	Menard Inc	0000		EFT	04/06/2023	57564		65306	68549	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			181.81			
							181.81			
266	Menard Inc	0000		EFT	04/07/2023	57625		65307	68550	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			89.99			
							89.99			
266	Menard Inc	0000		EFT	04/07/2023	57626		65308	68551	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			799.00			
							799.00			
266	Menard Inc	0000		EFT	04/08/2023	57685		65310	68553	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			86.50			
							86.50			
266	Menard Inc	0000		EFT	04/09/2023	57741		65311	68554	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 42200		GenPWParks	OPERSUP			85.61			
							85.61			
266	Menard Inc	0000		EFT	04/07/2023	57624		65342	68585	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater	OPERSUP			129.52			
							129.52			
266	Menard Inc	0000		EFT	04/07/2023	57623		65343	68586	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater	OPERSUP			449.58			
							449.58			
266	Menard Inc	0000		EFT	04/12/2023	57910		65372	68615	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62609014 42200		SWPWWater	OPERSUP			27.99			
							27.99			

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DUE DATE: 03/27/2023

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	04/15/2023	58087		65468	68713	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62609014 42200		SWPWWater	OPERSUP			36.97			
							36.97			
						CHECK TOTAL	**2,365.25**			
251	Metal Man LLC	0000		EFT	04/08/2023	1030119		65376	68620	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 42200		MVHPWStr	OPERSUP			1,566.72			
							1,566.72			
						CHECK TOTAL	**1,566.72**			
1961	Mid-America Sound Cor	0000		EFT	03/06/2023	MCO207513		65060	68270	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 43100		GenParks	PROSERVICE			616.00			
							616.00			
						CHECK TOTAL	**616.00**			
233	Mid-State Truck Equip	0000		EFT	04/04/2023	123651		65079	68290	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62609014 42200		SWPWWater	OPERSUP			703.99			
							703.99			
						CHECK TOTAL	**703.99**			
3728	MidAmerican Technolog	0000	22300354	EFT	04/13/2023	16812		65559	68807	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62609014 42200		SWPWWater	OPERSUP			4,310.00			
							4,310.00			
						CHECK TOTAL	**4,310.00**			
257	Midwest Garage Door S	0000		EFT	03/31/2023	29417		65064	68274	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			507.00			
							507.00			
						CHECK TOTAL	**507.00**			

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WARRANT: 32823 03/27/2023
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors	0000	22300143	EFT	04/07/2023	153844		65313	68555	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20209011 42200		LRSPWSTRT	OPERSUP			242.44			
							242.44			
331	Milestone Contractors	0000	22300143	EFT	04/07/2023	153845		65315	68558	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20209011 42200		LRSPWSTRT	OPERSUP			747.04			
							747.04			
						CHECK TOTAL	**989.48**			
254	Miller's Autobody, In	0000	22201075	EFT	02/28/2023	62556		65215	68455	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 43100		GenFleet	PROSERVICE			1,000.00			
							1,000.00			
254	Miller's Autobody, In	0000	22201075	EFT	03/17/2023	62606		65217	68457	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 43100		GenFleet	PROSERVICE			1,000.00			
							1,000.00			
254	Miller's Autobody, In	0000	22300355	EFT	04/20/2023	62651		65510	68757	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 42200		GenFleet	OPERSUP			2,084.41			
							2,084.41			
						CHECK TOTAL	**4,084.41**			
2143	Molly Connolly	0000		INV	04/21/2023	MARCH2023		65539	68787	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101011 43200		GenMayorOf	COMMTRANS			37.92			
							37.92			
						CHECK TOTAL	**37.92**			
2626	Mountain Glacier LLC	0000		EFT	04/09/2023	0900353756		65096	68307	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101013 43100		GenContr	PROSERVICE			67.43			
							67.43			
						CHECK TOTAL	**67.43**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
845	Multi Service Technol	0000		EFT	04/10/2023	20230310029632		65073	68284	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	03/18/2023	991-1-58748		65228	68468	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		179.99				
							179.99			
845	Multi Service Technol	0000		EFT	03/31/2023	991-1-59190		65229	68469	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	03/27/2023	991-1-59064		65230	68470	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		199.51				
							199.51			
845	Multi Service Technol	0000		EFT	04/02/2023	991-1-59263		65231	68471	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		193.49				
							193.49			
845	Multi Service Technol	0000		EFT	04/02/2023	991-1-59264		65232	68472	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		200.00				
							200.00			
						CHECK TOTAL	**1,172.99**			
234	Municipal Emergency S	0000	22300237	EFT	04/09/2023	IN1843509		65093	68304	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		9,920.00				
							9,920.00			
234	Municipal Emergency S	0000	22200975	EFT	04/12/2023	IN1844231		65174	68414	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		48.32				
	2 10105015 42231		GenSafeTr	UNIFORMS		6.68				
							55.00			
						CHECK TOTAL	**9,975.00**			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
299	National Recreation A	0000		EFT	03/02/2023	20367		65300	68544	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 43200		GenParks	COMMTRANS			1,200.00			
							1,200.00			
							CHECK TOTAL	**1,200.00**		
903	NCH Corporation	0000		EFT	03/19/2023	8149839		65094	68305	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater	OPERSUP			627.76			
							627.76			
							CHECK TOTAL	**627.76**		
2716	Nelson & Co LLC	0000		EFT	04/12/2023	SI150095		65234	68474	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108012 42200		GenPatrol	OPERSUP			92.59			
							92.59			
2716	Nelson & Co LLC	0000		EFT	01/08/2023	SI-134217		65459	68704	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105015 42231		GenSafeTr	UNIFORMS			1,189.60			
							1,189.60			
2716	Nelson & Co LLC	0000		EFT	01/08/2023	SI-134218		65460	68705	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105015 42231		GenSafeTr	UNIFORMS			1,189.60			
							1,189.60			
2716	Nelson & Co LLC	0000		EFT	01/08/2023	SI-134219		65461	68706	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105015 42231		GenSafeTr	UNIFORMS			1,295.18			
							1,295.18			
2716	Nelson & Co LLC	0000		EFT	01/18/2023	SI-134220		65462	68707	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105015 42231		GenSafeTr	UNIFORMS			1,189.60			
							1,189.60			
2716	Nelson & Co LLC	0000		EFT	01/21/2023	SI-134221		65463	68708	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105015 42231		GenSafeTr	UNIFORMS			1,189.60			
							1,189.60			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	01/28/2023	SI-134222		65464	68709	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,189.60				
							1,189.60			
2716	Nelson & Co LLC	0000		EFT	02/03/2023	SI-134223		65465	68710	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,189.60				
							1,189.60			
2716	Nelson & Co LLC	0000		EFT	04/20/2023	SI-135450		65469	68714	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		23.80				
							23.80			
						CHECK TOTAL	**8,549.17**			
1849	Net Transcripts Inc	0000		EFT	08/30/2022	NT11840		65211	68451	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin	PROSERVICE		308.88				
							308.88			
1849	Net Transcripts Inc	0000		EFT	09/14/2022	NT12074		65218	68458	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin	PROSERVICE		526.24				
							526.24			
						CHECK TOTAL	**835.12**			
3681	Nickel Plate Hotel Pr	0000		EFT	03/20/2023	Disbursement 3		65431	68675	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 47140000 44920		FishersI69	CAPEXP		1,040,646.47				
							1,040,646.47			
						CHECK TOTAL	**1,040,646.47**			
3313	Nova Healthcare IN LL	0000		EFT	04/07/2023	000002264218		65025	68233	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		198.00				
							198.00			
3313	Nova Healthcare IN LL	0000		EFT	04/09/2023	000002267102		65031	68239	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43100		GenPDSpprt	PROSERVICE		950.00				
							950.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3313	Nova Healthcare IN LL	0000		EFT	04/07/2023	000002264337		65374	68618	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 43100		GenPWParks	PROSERVICE			99.00			
							99.00			
						CHECK TOTAL	**1,247.00**			
816	NuGenesis Inc	0000		EFT	04/06/2023	16706		65348	68591	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			1,400.00			
							1,400.00			
						CHECK TOTAL	**1,400.00**			
590	Nugent Inc	0000	22300319	EFT	04/07/2023	1434588		65191	68431	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater	OPERSUP			2,052.00			
							2,052.00			
590	Nugent Inc	0000	22300321	EFT	04/06/2023	1434376		65195	68436	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater	OPERSUP			2,052.00			
							2,052.00			
						CHECK TOTAL	**4,104.00**			
335	Office Three Sixty In	0000		EFT	04/12/2023	2536468		65099	68310	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10103012 42200		GenPZ	OPERSUP			49.22			
							49.22			
335	Office Three Sixty In	0000		EFT	04/15/2023	2539481		65430	68674	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21205058 42200		CHD	OPERSUP			249.50			
							249.50			
						CHECK TOTAL	**298.72**			
2991	Old Dominion Brush In	0000		EFT	04/21/2023	8443113		65564	68812	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62606010 42200		SWFleet	OPERSUP			894.67			
							894.67			
						CHECK TOTAL	**894.67**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99991	Heritage Meadows HOA	0000		INV	04/15/2023	031523HM		65263	68503	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43100		GenPZ	PROSERVICE		3,014.00				
							3,014.00			
						CHECK TOTAL	**3,014.00**			
99996	Kyle Hankins	0000		INV	04/05/2023	Kyle Hankins		65235	68475	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater	Cont Exp		1,202.50				
							1,202.50			
						CHECK TOTAL	**1,202.50**			
2470	OnPoint Hub & Spoke L	0000		EFT	04/01/2023	4/23 Rent		65078	68289	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 47140000 43700		FishersI69	RENTALS		38,172.03				
							38,172.03			
						CHECK TOTAL	**38,172.03**			
347	Otis Elevator Company	0000		EFT	04/01/2023	100401097805		65206	68446	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		234.77				
							234.77			
347	Otis Elevator Company	0000		EFT	04/01/2023	100401099160		65331	68574	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		762.21				
							762.21			
347	Otis Elevator Company	0000		EFT	04/01/2023	100401099249		65332	68575	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		498.00				
							498.00			
347	Otis Elevator Company	0000		EFT	04/01/2023	100401099475		65333	68576	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		135.50				
							135.50			
						CHECK TOTAL	**1,630.48**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3198	Outdoor Home Services	0000	22300084	EFT	03/17/2023	171452125		65325	68568	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			17,193.09			
							17,193.09			
3198	Outdoor Home Services	0000	22300213	EFT	03/21/2023	171566656		65410	68655	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			87.33			
							87.33			
3198	Outdoor Home Services	0000		EFT	03/21/2023	171528654		65411	68654	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 43100		GenPWParks	PROSERVICE			457.95			
							457.95			
3198	Outdoor Home Services	0000	22300213	EFT	03/21/2023	171554549		65412	68656	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			143.77			
							143.77			
3198	Outdoor Home Services	0000	22300213	EFT	03/21/2023	171557813		65414	68658	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			76.68			
							76.68			
3198	Outdoor Home Services	0000	22300213	EFT	03/21/2023	171563970		65415	68659	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			66.03			
							66.03			
3198	Outdoor Home Services	0000	22300213	EFT	03/22/2023	171625413		65416	68660	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			76.68			
							76.68			
3198	Outdoor Home Services	0000	22300213	EFT	03/22/2023	171622561		65417	68661	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			63.90			
							63.90			
						CHECK TOTAL	**18,165.43**			
2796	Paramedics Logistics	0000	22300340	EFT	04/14/2023	3637		65356	68599	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105012 43200		GenEMS	COMMTRANS			8,224.16			
							8,224.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**8,224.16**			
384	Pinnacle Partners Inc	0000	22200734	EFT	03/31/2023	49830		65420	68664	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 43100		GenIT	PROSERVICE			106.40			
	2 60606050 43100		SewIT	PROSERVICE			79.80			
	3 62606050 43100		SWIT	PROSERVICE			79.80			
	4 10106050 43100		GenIT	PROSERVICE			798.00			
	5 10106050 43100		GenIT	PROSERVICE			604.80			
	6 60606050 43100		SewIT	PROSERVICE			201.60			
	7 62606050 43100		SWIT	PROSERVICE			201.60			
							2,072.00			
384	Pinnacle Partners Inc	0000	22300328	EFT	04/12/2023	49918		65421	68665	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 43100		GenIT	PROSERVICE			2,637.60			
	2 60606050 43100		SewIT	PROSERVICE			879.20			
	3 62606050 43100		SWIT	PROSERVICE			879.20			
							4,396.00			
						CHECK TOTAL	**6,468.00**			
400	PrinterLogic, Inc dba	0000	22300210	EFT	04/08/2023	US5242454		65422	68666	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 43100		GenIT	PROSERVICE			7,177.60			
							7,177.60			
						CHECK TOTAL	**7,177.60**			
408	Q-Mation Inc	0000	22300322	EFT	04/13/2023	102915		65565	68813	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			4,000.00			
							4,000.00			
						CHECK TOTAL	**4,000.00**			
422	Reynolds Farm Equipme	0000		EFT	04/15/2023	P06180		65268	68509	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106010 42200		GenFleet	OPERSUP			1,083.89			
							1,083.89			
						CHECK TOTAL	**1,083.89**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2473	RF Manufacturing Inc	0000	22200968	EFT	03/31/2023	15841		65317	68560	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 43100		GenPWBuild	PROSERVICE			34,000.00			
							34,000.00			
						CHECK TOTAL	**34,000.00**			
1476	Maria Rhea	0000		INV	04/12/2023	20230127		65130	68341	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105015 43200		GenSafeTr	COMMTRANS			49.00			
							49.00			
						CHECK TOTAL	**49.00**			
2411	Ritz Safety LLC	0000		EFT	03/26/2023	6450897		65319	68562	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 42200		GenPWParks	OPERSUP			1,207.21			
							1,207.21			
2411	Ritz Safety LLC	0000		EFT	03/25/2023	6450688		65321	68564	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 42200		GenPWParks	OPERSUP			118.40			
							118.40			
						CHECK TOTAL	**1,325.61**			
440	RQAW Corporation	0000	22300310	EFT	03/30/2023	22823-171		65243	68483	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 27084010 44200		RIFEng	INFRSTR			13,200.00			
							13,200.00			
						CHECK TOTAL	**13,200.00**			
440	RQAW Corporation	0000	22300186	EFT	03/30/2023	22823-2		65278	68521	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60854010 43100		SWRCPTENG	PROSERVICE			3,780.00			
							3,780.00			
						CHECK TOTAL	**3,780.00**			
440	RQAW Corporation	0000	22300186	EFT	03/30/2023	22823-6		65279	68522	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60854010 43100		SWRCPTENG	PROSERVICE			2,640.00			
							2,640.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**2,640.00**			
440	RQAW Corporation	0000	22300186	EFT	03/30/2023	22823-7		65280	68523	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60854010 43100		SWRCPTENGPROSERVICE			3,600.00				
							3,600.00			
						CHECK TOTAL	**3,600.00**			
440	RQAW Corporation	0000		EFT	03/30/2023	22823-13		65281	68524	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60854010 43100		SWRCPTENGPROSERVICE			420.00				
							420.00			
						CHECK TOTAL	**420.00**			
440	RQAW Corporation	0000		EFT	03/30/2023	22823-1		65320	68563	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60854010 43100		SWRCPTENGPROSERVICE			1,680.00				
							1,680.00			
						CHECK TOTAL	**1,680.00**			
440	RQAW Corporation	0000		EFT	03/01/2023	13123-10		65322	68565	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60854010 43100		SWRCPTENGPROSERVICE			800.00				
							800.00			
						CHECK TOTAL	**800.00**			
440	RQAW Corporation	0000		EFT	03/01/2023	13123-211		65323	68566	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60854010 43100		SWRCPTENGPROSERVICE			400.00				
							400.00			
						CHECK TOTAL	**400.00**			
3031	Runyon Equipment Rent	0000		EFT	02/24/2023	639433		64976	68180	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			1,000.00				
							1,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3031	Runyon Equipment Rent	0000	22300347	EFT	04/09/2023	641871		65387	68631	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			3,390.00			
							3,390.00			
						CHECK TOTAL	**4,390.00**			
3727	Sail Place Homeowners	0000		EFT	04/20/2023	032023SP		65365	68609	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10103012 43100		GenPZ	PROSERVICE			5,000.00			
							5,000.00			
						CHECK TOTAL	**5,000.00**			
3726	Scott Zelhart	0000		INV	04/14/2023	65274		65274	68516	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105011 43200		GenFireAdm	COMMTRANS			126.13			
							126.13			
						CHECK TOTAL	**126.13**			
508	Selective Insurance C	0000		EFT	02/18/2023	1048473		64682	67860	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108011 43100		GenPDAdmin	PROSERVICE			297.00			
							297.00			
						CHECK TOTAL	**297.00**			
466	Sharp Printing Servic	0000		EFT	04/07/2023	96550		65062	68272	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 42200		GenParks	OPERSUP			80.00			
							80.00			
466	Sharp Printing Servic	0000		EFT	04/05/2023	96457		65114	68325	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10103011 42200		GenPI	OPERSUP			80.00			
							80.00			
466	Sharp Printing Servic	0000		EFT	04/09/2023	96487		65115	68326	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10103011 42200		GenPI	OPERSUP			415.00			
							415.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	04/09/2023	96485		65116	68327	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103011 42200		GenPI	OPERSUP		782.50				
							782.50			
466	Sharp Printing Servic	0000		EFT	11/26/2022	94905		65141	68352	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		130.00				
							130.00			
466	Sharp Printing Servic	0000		EFT	04/05/2023	96386		65142	68353	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		490.00				
							490.00			
466	Sharp Printing Servic	0000		EFT	04/13/2023	96564		65227	68467	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		80.00				
							80.00			
466	Sharp Printing Servic	0000		EFT	04/09/2023	96407		65266	68506	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43100		GenHR	PROSERVICE		192.50				
							192.50			
466	Sharp Printing Servic	0000		EFT	03/10/2023	96033		65442	68687	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27155058 42200		HDVFC	OPERSUP		410.00				
							410.00			
466	Sharp Printing Servic	0000		EFT	03/10/2023	96156		65443	68688	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		80.00				
							80.00			
						CHECK TOTAL	**2,740.00**			
486	Signal Construction,	0000	22201324	EFT	04/11/2023	3989		65435	68679	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 42200		MVHEng	OPERSUP		225.00				
	2 20104010 43100		MVHEng	PROSERVICE		1,397.50				
							1,622.50			
						CHECK TOTAL	**1,622.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
486	Signal Construction,	0000	22200451	EFT	04/11/2023	3990		65436	68680	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20104010 43100		MVHEng	PROSERVICE			2,205.75			
							2,205.75			
						CHECK TOTAL	**2,205.75**			
486	Signal Construction,	0000	22201052	EFT	04/11/2023	3991		65438	68682	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20104010 43100		MVHEng	PROSERVICE			2,048.40			
	2 20104010 43100		MVHEng	PROSERVICE			693.90			
	3 20104010 43100		MVHEng	PROSERVICE			11,621.70			
							14,364.00			
						CHECK TOTAL	**14,364.00**			
486	Signal Construction,	0000	22201255	EFT	04/11/2023	3992		65440	68684	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20104010 43100		MVHEng	PROSERVICE			5,353.15			
							5,353.15			
						CHECK TOTAL	**5,353.15**			
486	Signal Construction,	0000	22201286	EFT	04/12/2023	3993		65441	68685	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20104010 44400		MVHEng	IMPROTHBUI			51,870.50			
							51,870.50			
						CHECK TOTAL	**51,870.50**			
201	SiteOne Landscape Sup	0000	22300155	EFT	06/08/2023	126629345-001		65324	68567	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 42200		GenPWParks	OPERSUP			30,465.56			
							30,465.56			
						CHECK TOTAL	**30,465.56**			
176	Spectra Tech LLC	0000	22201296	EFT	03/24/2023	3020		65399	68643	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43100		SewPWWater	PROSERVICE			23,460.00			
							23,460.00			
						CHECK TOTAL	**23,460.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2849	Spencer Martin	0000		INV	04/06/2023	65248		65248	68488	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103011 43200		GenPI	COMMTRANS		10.00				
							10.00			
						CHECK TOTAL	**10.00**			
3350	SPF 15 Inc	0000		EFT	04/01/2023	4/23Rent		65075	68286	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 43510000 43700		THBC	RENTALS		7,391.25				
							7,391.25			
						CHECK TOTAL	**7,391.25**			
683	St Vincent Hospital a	0000		EFT	03/17/2023	14782		65355	68598	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		53.03				
							53.03			
						CHECK TOTAL	**53.03**			
507	Sunbelt Rentals Inc	0000		EFT	03/24/2023	136193964-0002		65033	68242	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		524.50				
							524.50			
507	Sunbelt Rentals Inc	0000		EFT	03/20/2023	125292377-0011		65034	68243	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		212.50				
							212.50			
507	Sunbelt Rentals Inc	0000		EFT	03/23/2023	136193964-0001		65035	68244	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		114.00				
							114.00			
						CHECK TOTAL	**851.00**			
527	T&T Sales & Promotion	0000	22201230	EFT	10/22/2022	49199		65186	68426	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP		3,901.04				
							3,901.04			
						CHECK TOTAL	**3,901.04**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
564	Tabco Business Forms,	0000		EFT	04/07/2023	630170		64933	68137	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101016 43300		GenPR	PRINTADVER			1,510.00			
							1,510.00			
						CHECK TOTAL	**1,510.00**			
282	The Mailing Station,	0000		EFT	04/08/2023	164240		65178	68418	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105011 43100		GenFireAdm	PROSERVICE			39.71			
							39.71			
						CHECK TOTAL	**39.71**			
548	The Paper of Montgome	0000		EFT	04/09/2023	TL20183		65233	68473	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10101013 43100		GenContr	PROSERVICE			25.67			
							25.67			
						CHECK TOTAL	**25.67**			
3080	The Superlative Group	0000	22300301	EFT	03/03/2023	14462		65063	68273	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10107010 43100		GenParks	PROSERVICE			4,000.00			
							4,000.00			
						CHECK TOTAL	**4,000.00**			
3314	Thomas J Morris III	0000		EFT	04/08/2023	146273		65205	68445	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10108015 43100		GenPDSpprt	PROSERVICE			120.00			
							120.00			
						CHECK TOTAL	**120.00**			
532	Tiffany Lawn & Garden	0000	22300024	EFT	03/24/2023	798120-02.2023-2		65101	68312	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 42200		GenPWParks	OPERSUP			5,600.50			
							5,600.50			
532	Tiffany Lawn & Garden	0000	22300024	EFT	04/01/2023	798120-03.2023-1		65273	68515	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 42200		GenPWParks	OPERSUP			12,769.00			
							12,769.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**18,369.50**			
3584	Total Tool Supply Inc	0000		EFT	04/14/2023	12334586		65258	68498	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		1,655.84				
							1,655.84			
3584	Total Tool Supply Inc	0000	22300270	EFT	04/14/2023	12334587		65357	68601	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		6,224.02				
							6,224.02			
						CHECK TOTAL	**7,879.86**			
3711	Tri-State Forestry Se	0000	22300315	EFT	04/14/2023	2440		65525	68772	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27084010 44200		RIFEng	INFRSTR		24,420.00				
							24,420.00			
						CHECK TOTAL	**24,420.00**			
3638	TTBM Partners LLC	0000		EFT	03/17/2023	Disbursement 2		65334	68577	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 44391011 43100		ECNDEVMY	PROSERVICE		47,176.04				
							47,176.04			
						CHECK TOTAL	**47,176.04**			
58	Uline Inc	0000		EFT	03/01/2023	159338300		65065	68275	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		1,202.89				
							1,202.89			
58	Uline Inc	0000		EFT	04/01/2023	160676442		65329	68572	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		1,192.42				
							1,192.42			
						CHECK TOTAL	**2,395.31**			
2957	UP Development Planni	0000		EFT	04/07/2023	Inv3		65097	68308	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43100		GenPZ	PROSERVICE		780.75				
							780.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2957	UP Development Planni	0000		EFT	04/07/2023	Invoice4		65098	68309	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 21703012 43100		PZDON	PROSERVICE			780.75			
							780.75			
						CHECK TOTAL	**1,561.50**			
1871	UrbanEco Properties L	0001		EFT	04/01/2023	4/23 Rent		65076	68287	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 24601010 43100		CertTechAd	PROSERVICE			14,634.86			
							14,634.86			
						CHECK TOTAL	**14,634.86**			
1538	Jonathan Valenta	0000		INV	03/30/2023	J Valenta 2.28.23		65418	68662	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 43200		SewPWWater	COMMTRANS			105.32			
							105.32			
						CHECK TOTAL	**105.32**			
614	Van Ausdall & Farrar	0000	22300018	EFT	03/13/2023	560809		65423	68667	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 43100		GenIT	PROSERVICE			2,577.77			
	2 62606050 43100		SWIT	PROSERVICE			35.80			
							2,613.57			
614	Van Ausdall & Farrar	0000	22300018	EFT	03/20/2023	562080		65424	68668	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 43100		GenIT	PROSERVICE			121.15			
	2 62606050 43100		SWIT	PROSERVICE			0.00			
							121.15			
614	Van Ausdall & Farrar	0000	22300018	EFT	03/20/2023	562008		65425	68669	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 43100		GenIT	PROSERVICE			20.78			
	2 62606050 43100		SWIT	PROSERVICE			0.00			
							20.78			
614	Van Ausdall & Farrar	0000	22300018	EFT	03/20/2023	562007		65426	68670	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10106050 43100		GenIT	PROSERVICE			89.86			
	2 62606050 43100		SWIT	PROSERVICE			0.00			
							89.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**2,845.36**			
3565	Verantis Corporation	0000	22300320	EFT	03/30/2023	006472		65198	68438	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		2,835.88				
							2,835.88			
						CHECK TOTAL	**2,835.88**			
3510	Veridus Group Inc	0000	22201059	EFT	04/13/2023	202232		65276	68519	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101014 43100		GenEcon	PROSERVICE		3,217.50				
							3,217.50			
						CHECK TOTAL	**3,217.50**			
2992	Vision Event Manageme	0000		EFT	01/15/2023	1569		65578	68826	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43909		CPP	Other		9,880.00				
							9,880.00			
2992	Vision Event Manageme	0000		EFT	03/03/2023	1579		65581	68829	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43909		CPP	Other		2,045.95				
							2,045.95			
2992	Vision Event Manageme	0000		EFT	03/15/2023	1583		65582	68830	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43909		CPP	Other		9,880.00				
							9,880.00			
						CHECK TOTAL	**21,805.95**			
617	Vision Marketing Pass	0000		EFT	04/09/2023	2001		65131	68342	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		152.95				
							152.95			
						CHECK TOTAL	**152.95**			
2813	Visionary Cove LLC	0000		EFT	04/01/2023	4/23 Rent		65077	68288	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 24601010 43100		CertTechAd	PROSERVICE		59,293.00				
							59,293.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**59,293.00**			
398	Warrens Turf	0000		EFT	03/23/2023	195122		65520	68767	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 42200		MVHPWStr	OPERSUP			89.90			
							89.90			
398	Warrens Turf	0000		EFT	04/10/2023	195389		65522	68769	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 42200		MVHPWStr	OPERSUP			179.80			
							179.80			
						CHECK TOTAL	**269.70**			
2279	Wesco Distribution In	0000	22300317	EFT	03/29/2023	196407		65210	68450	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 42200		MVHPWStr	OPERSUP			7,983.40			
							7,983.40			
2279	Wesco Distribution In	0000		EFT	04/05/2023	199600		65257	68497	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			1,173.61			
							1,173.61			
						CHECK TOTAL	**9,157.01**			
2380	Whites Ace Hardware F	0000		EFT	04/05/2023	37406186		65137	68348	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			63.98			
							63.98			
2380	Whites Ace Hardware F	0000		EFT	04/05/2023	37406277		65138	68349	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 42200		GenPWParks	OPERSUP			839.20			
							839.20			
						CHECK TOTAL	**903.18**			
2737	Wild Ridge Lawn & Lan	0000	22300130	EFT	03/02/2023	30199		65360	68604	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			22,333.34			
							22,333.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000	22300240	EFT	03/02/2023	30200		65361	68605	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			4,129.27			
							4,129.27			
2737	Wild Ridge Lawn & Lan	0000	22300332	EFT	03/02/2023	30201		65362	68606	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			4,000.05			
							4,000.05			
2737	Wild Ridge Lawn & Lan	0000	22300130	EFT	03/30/2023	30202		65363	68607	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			22,333.34			
							22,333.34			
2737	Wild Ridge Lawn & Lan	0000	22300240	EFT	03/30/2023	30203		65364	68608	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			4,129.27			
							4,129.27			
2737	Wild Ridge Lawn & Lan	0000	22300332	EFT	03/30/2023	30204		65366	68611	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 20109011 43100		MVHPWStr	PROSERVICE			4,000.05			
							4,000.05			
						CHECK TOTAL	**60,925.32**			
2159	Williams Creek Manage	0000	22300358	EFT	04/09/2023	WCMC23036		65549	68797	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 62609014 43100		SWPWWater	PROSERVICE			11,010.00			
							11,010.00			
						CHECK TOTAL	**11,010.00**			
1309	WW Grainger Inc	0000		EFT	03/30/2023	9623668580		65039	68248	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			509.32			
							509.32			
1309	WW Grainger Inc	0000		EFT	03/30/2023	9623668598		65040	68249	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			939.48			
							939.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626330097		65048	68258	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		97.95				
							97.95			
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626330089		65049	68259	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		15.39				
							15.39			
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626330139		65050	68260	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		40.16				
							40.16			
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626330121		65103	68314	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		200.80				
							200.80			
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626330147		65104	68315	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		293.90				
							293.90			
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626330105		65105	68316	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		19.59				
							19.59			
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626330154		65107	68318	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		343.94				
							343.94			
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626330113		65108	68319	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		5.62				
							5.62			
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626330162		65110	68321	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		63.84				
							63.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	04/02/2023	9627801757		65117	68328	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			-264.00			
							-264.00			
1309	WW Grainger Inc	0000		EFT	04/02/2023	9628428741		65119	68330	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			106.13			
							106.13			
1309	WW Grainger Inc	0000		EFT	04/02/2023	9628428733		65121	68332	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			27.36			
							27.36			
1309	WW Grainger Inc	0000		EFT	04/02/2023	9628428725		65122	68333	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			697.95			
							697.95			
1309	WW Grainger Inc	0000		EFT	04/05/2023	9629788986		65129	68340	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105013 42200		GenLogist	OPERSUP			620.40			
							620.40			
1309	WW Grainger Inc	0000	22300205	EFT	03/26/2023	9620835844		65189	68429	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			17.56			
							17.56			
1309	WW Grainger Inc	0000	22300205	EFT	03/26/2023	9620835851		65190	68430	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			844.88			
							844.88			
1309	WW Grainger Inc	0000	22300205	EFT	03/26/2023	9620835869		65192	68432	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			305.14			
							305.14			
1309	WW Grainger Inc	0000	22300205	EFT	03/26/2023	9620835877		65193	68433	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			20.78			
							20.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000	22300205	EFT	03/26/2023	9620835901		65194	68434	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				60.62			
							60.62			
1309	WW Grainger Inc	0000	22300205	EFT	03/26/2023	9620835919		65196	68437	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				39.08			
							39.08			
1309	WW Grainger Inc	0000	22300205	EFT	03/26/2023	9620835935		65200	68440	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				72.40			
							72.40			
1309	WW Grainger Inc	0000	22300205	EFT	04/05/2023	9630001288		65201	68441	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				185.60			
							185.60			
1309	WW Grainger Inc	0000	22300205	EFT	04/05/2023	9630001270		65203	68443	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				21.30			
							21.30			
1309	WW Grainger Inc	0000		EFT	03/26/2023	9620835836		65204	68444	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWaterOPERSUP				182.88			
							182.88			
1309	WW Grainger Inc	0000	22300205	EFT	04/05/2023	9630001320		65207	68447	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				42.60			
							42.60			
1309	WW Grainger Inc	0000	22300205	EFT	04/05/2023	9630001346		65208	68448	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				366.86			
							366.86			
1309	WW Grainger Inc	0000	22300205	EFT	04/05/2023	9630001353		65209	68449	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				81.42			
							81.42			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000	22300205	EFT	04/05/2023	9630001304		65216	68456	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				3.75			
							3.75			
1309	WW Grainger Inc	0000	22300205	EFT	04/06/2023	9631080588		65260	68500	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				66.08			
							66.08			
1309	WW Grainger Inc	0000	22300205	EFT	04/06/2023	9631080612		65261	68501	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				6.20			
							6.20			
1309	WW Grainger Inc	0000	22300205	EFT	04/06/2023	9631080596		65262	68502	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				97.84			
							97.84			
1309	WW Grainger Inc	0000		EFT	04/15/2023	9642069257		65288	68531	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater OPERSUP				214.52			
							214.52			
1309	WW Grainger Inc	0000		EFT	04/14/2023	9640832201		65290	68533	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 60609014 42200		SewPWWater OPERSUP				94.32			
							94.32			
1309	WW Grainger Inc	0000		EFT	04/06/2023	9631080604		65336	68579	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109013 42200		GenPWParks OPERSUP				130.09			
							130.09			
1309	WW Grainger Inc	0000		EFT	04/06/2023	9631080620		65337	68580	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				555.38			
							555.38			
1309	WW Grainger Inc	0000	22300205	EFT	04/06/2023	9631080638		65344	68587	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild OPERSUP				263.68			
							263.68			

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WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000	22300205	EFT	04/07/2023	9633128229		65346	68589	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			105.37			
							105.37			
1309	WW Grainger Inc	0000	22300205	EFT	04/07/2023	9633128237		65347	68590	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			63.96			
							63.96			
1309	WW Grainger Inc	0000		EFT	04/01/2023	9626516414		65353	68596	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105015 42200		GenSafeTr	OPERSUP			376.08			
							376.08			
1309	WW Grainger Inc	0000	22300205	EFT	04/08/2023	9635121560		65377	68621	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			41.56			
							41.56			
1309	WW Grainger Inc	0000	22300205	EFT	04/08/2023	9635121552		65378	68622	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			199.10			
							199.10			
1309	WW Grainger Inc	0000	22300205	EFT	04/08/2023	9635121578		65379	68623	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			6.82			
							6.82			
1309	WW Grainger Inc	0000	22300205	EFT	04/08/2023	9635121586		65380	68624	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			89.16			
							89.16			
1309	WW Grainger Inc	0000	22300205	EFT	04/08/2023	9635121594		65381	68625	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10109012 42200		GenPWBuild	OPERSUP			47.82			
							47.82			
1309	WW Grainger Inc	0000		EFT	04/09/2023	9636057847		65456	68701	
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 10105013 42200		GenLogist	OPERSUP			400.58			
							400.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32823 03/27/2023
DUE DATE: 03/27/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	04/09/2023	9636227267		65533	68781	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		58.20				
							58.20			
1309	WW Grainger Inc	0000		EFT	04/09/2023	9636227275		65534	68782	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		460.92				
							460.92			
1309	WW Grainger Inc	0000		EFT	04/13/2023	9639108456		65542	68790	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		20.54				
							20.54			
1309	WW Grainger Inc	0000		EFT	04/14/2023	9640604832		65543	68791	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		270.49				
							270.49			
1309	WW Grainger Inc	0000		EFT	04/14/2023	9641503926		65544	68792	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		282.69				
							282.69			
						CHECK TOTAL	**9,814.10**			
1541	Mike Zajdel	0000		INV	04/14/2023	BUS-225		65499	68745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21701015 43200		DonHR	COMMTRANS		960.00				
							960.00			
						CHECK TOTAL	**960.00**			
3176	Zoho Corporation	0000	22300251	EFT	04/24/2023	2364966		65427	68671	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		9,926.00				
	2 60606050 43100		SewIT	PROSERVICE		2,836.00				
	3 62606050 43100		SWIT	PROSERVICE		1,418.00				
							14,180.00			
						CHECK TOTAL	**14,180.00**			
453	**INVOICES**					**WARRANT TOTAL**	**2,558,647.38**	**2,558,647.38**		
						CASH ACCOUNT BALANCE		**47,472,193.65**		

Board Action Form

MEETING DATE	March 28, 2023			
TITLE	Request to approve an Encroachment Agreement for Mid-State Truck Equipment.			
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)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R032823	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☐ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☒ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☒ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	

BACKGROUND (Includes description, background, and justification)	Mid-State Truck Equipment, located at 11020 Allisonville Road, is splitting their property into two lots so they can construct an accessory structure as well as allow them to potentially sell the second lot. As part of that process, they are required to dedicate right-of-way per the Thoroughfare Plan. The dedication of the 60 feet half right-of-way will result in approximately 10 feet of the existing parking lot and a small business sign encroachment into the right-of-way. Review of the plat was done through the Technical Advisory Committee (TAC) process.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	N/A
	Expenditure $:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include *Deny Approval* Option)	1.	Accept the agreement by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	Construction of the accessory structure is anticipated to be done after approval of the Primary and Secondary Plats.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends acceptance of the agreement as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Agreement) 3. Exhibit B (Aerial Exhibit)	

PERMANENT ENCROACHMENT AGREEMENT
Document Cross Reference Number 2014-44780

This Permanent Encroachment Agreement ("Agreement") entered into on the dates set out herein, between the City of Fishers, Indiana, by and through the Board of Public Works and Safety, (hereinafter referred to as the "City") and MTE Properties LLC (hereinafter referred to as "Owners" or the "Owner") for an encroachment, described herein at 11050 Allisonville Rd. Fishers Indiana, Parcel No. 14-14-02-00-00-004.000

PARCEL I - FEE

A PART OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 17 NORTH, RANGE 4 EAST, HAMILTON COUNTY, INDIANA, DESCRIBED AS FOLLOWS:

BEGIN AT A POINT IN THE CENTER OF STATE ROAD NO. 13 (NOW STATE ROAD NO. 37), 307.2 FEET WEST OF THE SOUTHEAST CORNER OF SAID QUARTER SECTION; RUN THENCE WEST ON THE SOUTH LINE OF SAID QUARTER SECTION, 1014.6 FEET; THENCE NORTH 274.74 FEET; THENCE EAST PARALLEL WITH SAID SOUTH LINE, 1109.0 FEET TO A POINT IN THE CENTER OF SAID ROAD, SAID POINT BEING 213.0 FEET WEST OF THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF SAID ROAD, 294.0 FEET TO THE PLACE OF BEGINNING, CONTAINING 6.69 ACRES, MORE OR LESS.

in the office of the Hamilton County Recorder, Hamilton County, Indiana (the "Property"). The City owns or has jurisdiction over all roads (the "Right-of-Way") located on the Property and agrees to allow the Owner to encroach into the Right-of-Way with its existing paved parking lot and monument sign, as shown on the plans attached hereto as Exhibit A and incorporated herein (the "Encroachment"). In consideration of the City's agreement to allow the Encroachment, Owner(s) agree to the following:

1. The Owner understands that the City permits the Owner to encroach within the Right-of-Way solely for the purpose of the parking lot and monument. This Agreement does not constitute an approval for the construction or placement of any other improvement or structure within the Right-of-Way other than the Encroachment.

2. Owner may not expand the Encroachment into the Right-of-Way without obtaining an Encroachment Agreement and applying for all applicable permits.

3. Owner understands and agrees that City retains all interest in the Right-of-Way and reserves the right to utilize the Right-of-Way for the purposes for which the Right-of-Way was granted to the City.

4. Owner shall maintain the Encroachment at their sole expense.

5. Owner understands and agrees that the City has no duty to relocate the Encroachment and may remove the Encroachment, if necessary, without notice, for future public improvements or maintenance of the Right-of-Way and shall have no liability for direct or consequential damages resulting from the removal of the Encroachment.

6. The Owner understands and agrees that the City shall not be responsible for repairing or replacing the Encroachment if the Encroachment is damaged during work performed by the City within the Right-of-Way and that the City shall have no liability for any direct or consequential damages arising out of the Owner's use, or lack of use of the Encroachment.

7. The Owners shall have no cause of action against the City and shall indemnify and hold the City harmless for any claims or damages arising out of the operation, use, and maintenance of the Encroachment. The Owners shall have no recourse through the City to recover damages to the Encroachment made by a third party performing either permitted or unpermitted work within the Right-of-Way. It shall be the Owner's exclusive duty and obligation operate, use and maintain the Encroachment.

8. The Owner shall have no course of action to recover damages against any entity entitled or permitted to work in the Right-of-Way who damages the Encroachment. The Owner shall indemnify and hold harmless the City for any legal actions brought against the City as a direct or indirect result of allowing the Encroachment within the Right-of-Way. The Owner shall reimburse the City for all legal costs incurred in the enforcement of this Agreement and/or in defending the City against any legal actions brought against the City which are a direct or indirect result of the City allowing the Encroachment to be located within the Right-of-Way.

The reciprocal rights and duties under this Agreement shall be binding, on the Owners, their agents, heirs, assigns, and successors in interest of the real property and shall run with the land. The duties and rights accrued of the City under this Agreement shall be binding to the City, their agents, assigns, contractors, successors, and any successor municipal corporation exercising control over the Right-of-Way.

The parties agree that this Agreement shall be recorded in the offices of the Hamilton County Recorder, Hamilton County, Indiana.

All notices under this Agreement shall be mailed to the following addresses:

City of Fishers
Attn: Director of Engineering
1 Municipal Drive
Fishers IN 46038

MTE Properties LLC
11050 Allisonville Road
Fishers IN 46038

"OWNER"

MTE Properties, LLC

By: _____

Printed: MICHAEL EBY

Its: PRESIDENT

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

SUBSCRIBED AND SWORN to me, a Notary Public in and for said County and State, this 7 day of March, 2023.

_____
Notary Public

Joseph Gallatin
(Printed)

My Commission Expires: July 6, 2030

My County of Residence: Hamilton

NOTARY PUBLIC SEAL STATE OF INDIANA
JOSEPH GALLATIN
COMMISSION NUMBER NP0742220
MY COMMISSION EXPIRES
JULY 6, 2030

"CITY"

CITY OF FISHERS, INDIANA

_____
Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

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

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

_____
Notary Public

_____
(Printed Signature)

My Commission Expires: _____

My County of Residence: _____

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

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

Exhibit A

(Primary Plat)

MTE SUBDIVISION

PRIMARY PLAT -PP-22-21

PT. OF NW ¼ OF S2-T17N-R4E

DELAWARE TOWNSHIP, HAMILTON COUNTY, INDIANA

THIS INSTRUMENT WAS PREPARED
BY JAMES T. BARNES
REGISTERED LAND SURVEYOR
INDIANA - 21900009

VICINITY MAP

SCALE: 1" = 2,000'

LEGAL DESCRIPTION

PARCEL 1 – FEE

A PART OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 17 NORTH, RANGE 4 EAST, HAMILTON COUNTY, INDIANA, DESCRIBED AS FOLLOWS:

BEGIN AT A POINT IN THE CENTER OF STATE ROAD NO. 13 (NOW STATE ROAD NO. 37), 307.2 FEET WEST OF THE SOUTHEAST CORNER OF SAID QUARTER SECTION; RUN THENCE WEST ON THE SOUTH LINE OF SAID QUARTER SECTION, 1014.6 FEET, THENCE NORTH 274.74 FEET; THENCE EAST PARALLEL WITH SAID SOUTH LINE, 1109.0 FEET TO A POINT IN THE CENTER OF SAID ROAD, SAID POINT BEING 213.0 FEET WEST OF THE EAST LINE OF SAID QUARTER SECTION; THENCE SOUTHWESTERLY ALONG THE CENTERLINE OF SAID ROAD, 294.0 FEET TO THE PLACE OF BEGINNING, CONTAINING 6.69 ACRES, MORE OR LESS.

LOT TABLE

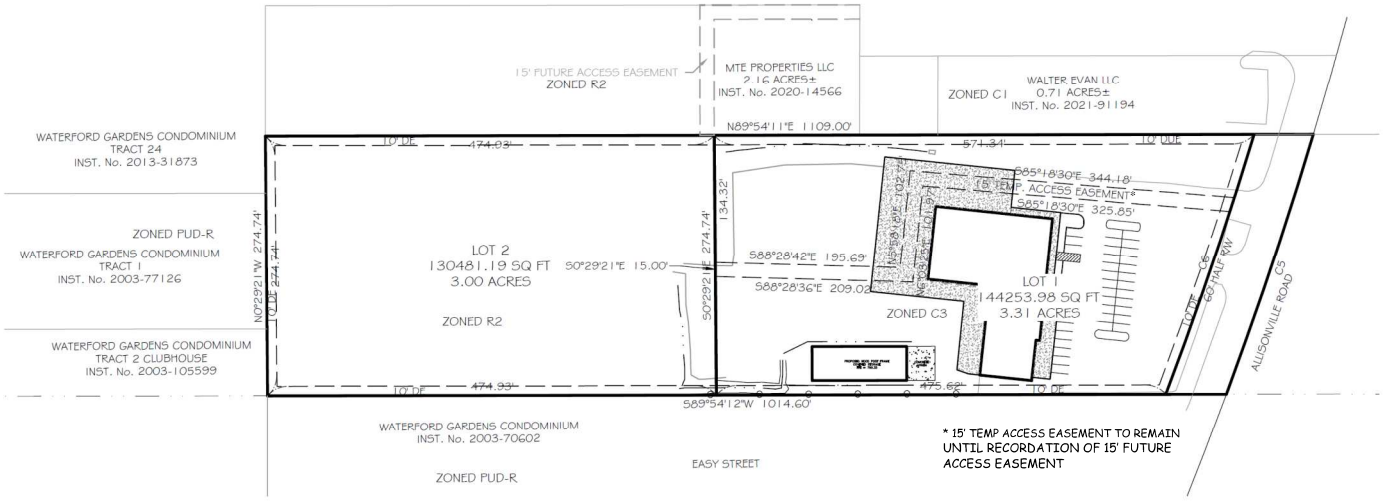
OWNER	LOT NO.	INSTRUMENT NO.
MTE PROPERTIES LLC	N/A	2020-14566
WALTER EVANS LLC	N/A	2020-14566
HOMES BY MCKENZIE INC	WATERFORD GARDENS CONDOMINUIUMS TRACT 24	2013-31873
ALLISONVILLE LLC	WATERFORD GARDENS CONDOMINUIUMS TRACT 2	2003-105599
ALLISONVILLE LLC	WATERFORD GARDENS CONDOMINUIUMS TRACT 1	2003-77126
ALLISONVILLE LLC	WATERFORD GARDENS CONDOMINUIUMS	2003-77125

LEGEND

⊙	⅝" Capped Rebar Found
◎	⅝" Capped Rebar Set
×	Cut "X" Found
BSL	Building Setback Line
R/W	Right-of-Way
DUE	Drainage & Utility Easement

ASSUMED NORTH
SCALE: 1"=100'

100 0 100 200



* 15' TEMP ACCESS EASEMENT TO REMAIN UNTIL RECORDATION OF 15' FUTURE ACCESS EASEMENT

Curve Table				
Curve #	Length	Radius	Chord Bearing	Chord Length
C5	289.94	4774.65	S18° 30' 51"W	289.90
C6	290.38	4726.10	S18° 45' 36"W	290.34

PREPARED FOR:

MTE PROPERTIES, LLC
11020 ALLISONVILLE ROAD
FISHERS, IN 46038

Page 1 of 1

SOLOMON CONSULTING
525 EAST MORRIS STREET
INDIANAPOLIS, IN 46203
(317) 590-0658

EXHIBIT ONLY - DO NOT RECORD

FISHERS
EST. 1872

Approximate
60' half ROW

Mid-State Truck Equipment
11020 Allisonville Rd

Allisonville Road

Easy Street

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

Mid-State Truck Equipment

(no scale)

Legend

Parcels (Hamco Terrapin)

N
W E
S

RESOLUTION NO. R032823

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

WHEREAS, MTE Properties LLC, ("Owner") has requested, and the City of Fishers, Hamilton County, Indiana ("City") has agreed, to allow Owner to maintain a portion of its parking lot and monument within City right-of-way all pursuant to a certain Encroachment Agreement ("Agreement"), which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City now desires to approve the Agreement.

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

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

Section 2. The Mayor is hereby authorized to execute the Agreement and any documents required to implement the intent of this Resolution.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 28th day of March, 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: 3/28/23
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

PERMANENT ENCROACHMENT AGREEMENT
Document Cross Reference Number 2014-44780

This Permanent Encroachment Agreement ("Agreement") entered into on the dates set out herein, between the City of Fishers, Indiana, by and through the Board of Public Works and Safety, (hereinafter referred to as the "City") and MTE Properties LLC (hereinafter referred to as "Owners" or the "Owner") for an encroachment, described herein at 11050 Allisonville Rd. Fishers Indiana, Parcel No. 14-14-02-00-00-004.000

PARCEL I - FEE

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in the office of the Hamilton County Recorder, Hamilton County, Indiana (the "Property"). The City owns or has jurisdiction over all roads (the "Right-of-Way") located on the Property and agrees to allow the Owner to encroach into the Right-of-Way with its existing paved parking lot and monument sign, as shown on the plans attached hereto as Exhibit A and incorporated herein (the "Encroachment"). In consideration of the City's agreement to allow the Encroachment, Owner(s) agree to the following:

1. The Owner understands that the City permits the Owner to encroach within the Right-of-Way solely for the purpose of the parking lot and monument. This Agreement does not constitute an approval for the construction or placement of any other improvement or structure within the Right-of-Way other than the Encroachment.

2. Owner may not expand the Encroachment into the Right-of-Way without obtaining an Encroachment Agreement and applying for all applicable permits.

3. Owner understands and agrees that City retains all interest in the Right-of-Way and reserves the right to utilize the Right-of-Way for the purposes for which the Right-of-Way was granted to the City.

4. Owner shall maintain the Encroachment at their sole expense.

5. Owner understands and agrees that the City has no duty to relocate the Encroachment and may remove the Encroachment, if necessary, without notice, for future public improvements or maintenance of the Right-of-Way and shall have no liability for direct or consequential damages resulting from the removal of the Encroachment.

6. The Owner understands and agrees that the City shall not be responsible for repairing or replacing the Encroachment if the Encroachment is damaged during work performed by the City within the Right-of-Way and that the City shall have no liability for any direct or consequential damages arising out of the Owner's use, or lack of use of the Encroachment.

7. The Owners shall have no cause of action against the City and shall indemnify and hold the City harmless for any claims or damages arising out of the operation, use, and maintenance of the Encroachment. The Owners shall have no recourse through the City to recover damages to the Encroachment made by a third party performing either permitted or unpermitted work within the Right-of-Way. It shall be the Owner's exclusive duty and obligation operate, use and maintain the Encroachment.

8. The Owner shall have no course of action to recover damages against any entity entitled or permitted to work in the Right-of-Way who damages the Encroachment. The Owner shall indemnify and hold harmless the City for any legal actions brought against the City as a direct or indirect result of allowing the Encroachment within the Right-of-Way. The Owner shall reimburse the City for all legal costs incurred in the enforcement of this Agreement and/or in defending the City against any legal actions brought against the City which are a direct or indirect result of the City allowing the Encroachment to be located within the Right-of-Way.

The reciprocal rights and duties under this Agreement shall be binding, on the Owners, their agents, heirs, assigns, and successors in interest of the real property and shall run with the land. The duties and rights accrued of the City under this Agreement shall be binding to the City, their agents, assigns, contractors, successors, and any successor municipal corporation exercising control over the Right-of-Way.

The parties agree that this Agreement shall be recorded in the offices of the Hamilton County Recorder, Hamilton County, Indiana.

All notices under this Agreement shall be mailed to the following addresses:

City of Fishers
Attn: Director of Engineering
1 Municipal Drive
Fishers IN 46038

MTE Properties LLC
11050 Allisonville Road
Fishers IN 46038

"OWNER"

MTE Properties, LLC

By: _____

Printed: MICHAEL EBY

Its: PRESIDENT

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

SUBSCRIBED AND SWORN to me, a Notary Public in and for said County and State, this 7 day of March, 2023.

_____
Notary Public

Joseph Gallatin
(Printed)

My Commission Expires: July 6, 2030

My County of Residence: Hamilton

NOTARY PUBLIC SEAL STATE OF INDIANA
JOSEPH GALLATIN
COMMISSION NUMBER NP0742220
MY COMMISSION EXPIRES
JULY 6, 2030

"CITY"

CITY OF FISHERS, INDIANA

Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

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

WITNESS my hand and Notarial Seal this 28 day of March, 2023.

Kari E Adriano
Notary Public

Kari E Adriano
(Printed Signature)

KARI E ADRIANO
Notary Public, State of Indiana
Hamilton County
Commission Number NP0738198
My Commission Expires
January 02, 2030

My Commission Expires: January 2, 2030

My County of Residence: Hamilton

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. Lindsey M. Bennett

Exhibit A

(Primary Plat)

MTE SUBDIVISION

PRIMARY PLAT -PP-22-21

PT. OF NW ¼ OF S2-T17N-R4E

DELAWARE TOWNSHIP, HAMILTON COUNTY, INDIANA

THIS INSTRUMENT WAS PREPARED
BY JAMES T. BARNES
REGISTERED LAND SURVEYOR
INDIANA - 21900009

VICINITY MAP

SCALE: 1" = 2,000'

LEGAL DESCRIPTION

PARCEL 1 – FEE

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LOT TABLE

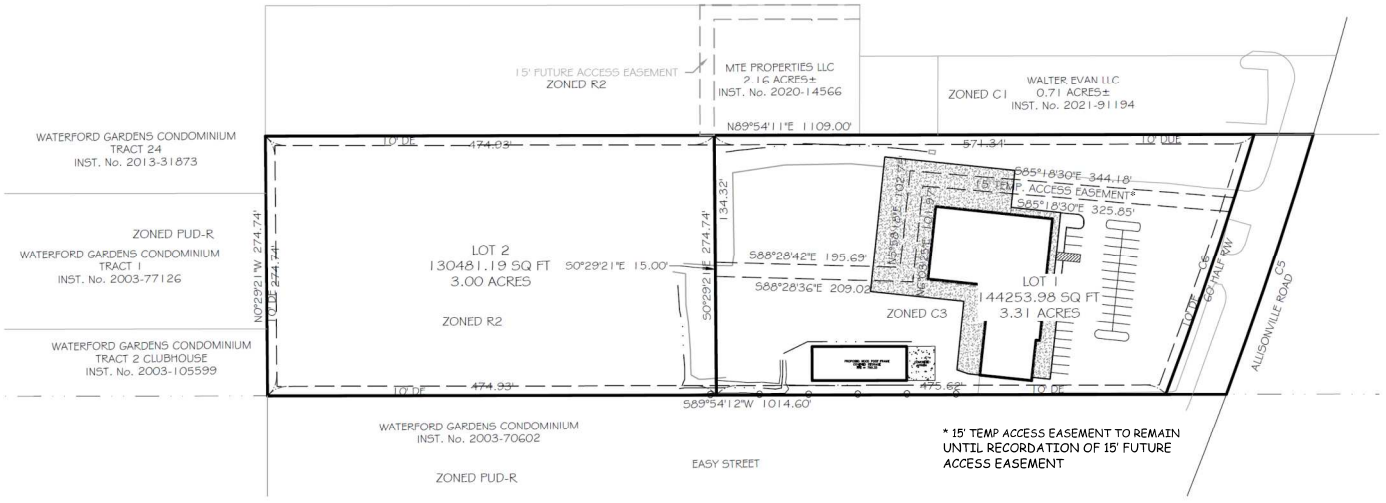
OWNER	LOT NO.	INSTRUMENT NO.
MTE PROPERTIES LLC	N/A	2020-14566
WALTER EVANS LLC	N/A	2020-14566
HOMES BY MCKENZIE INC	WATERFORD GARDENS CONDOMINUIUMS TRACT 24	2013-31873
ALLISONVILLE LLC	WATERFORD GARDENS CONDOMINUIUMS TRACT 2	2003-105599
ALLISONVILLE LLC	WATERFORD GARDENS CONDOMINUIUMS TRACT 1	2003-77126
ALLISONVILLE LLC	WATERFORD GARDENS CONDOMINUIUMS	2003-77125

LEGEND

⊙	⅝" Capped Rebar Found
◎	⅝" Capped Rebar Set
×	Cut "X" Found
BSL	Building Setback Line
R/W	Right-of-Way
DUE	Drainage & Utility Easement

ASSUMED NORTH
SCALE: 1"=100'

100 0 100 200



* 15' TEMP ACCESS EASEMENT TO REMAIN UNTIL RECORDATION OF 15' FUTURE ACCESS EASEMENT

Curve Table				
Curve #	Length	Radius	Chord Bearing	Chord Length
C5	289.94	4774.65	S18° 30' 51"W	289.90
C6	290.38	4726.10	S18° 45' 36"W	290.34

PREPARED FOR:

MTE PROPERTIES, LLC
11020 ALLISONVILLE ROAD
FISHERS, IN 46038

SOLOMON CONSULTING
525 EAST MORRIS STREET
INDIANAPOLIS, IN 46203
(317) 590-0658

Board Action Form

MEETING DATE	March 28, 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)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R032823A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☐ Document **does not need** recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: Fleet Management Department
	☐ Legal Counsel – *Name of Reviewer:*	

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 Chevrolet Equinox Vin # 2CNFLCEC0B6432731
2006 Ford F150 Vin # 1FTPW14V66KC83025
2007 Ford Escape Vin # 1FMYU02Z47KA50462
2005 Ford Explorer Vn # 1FMZU72K95UB53605
2011 Internatinal Model 7400l Vin # 1HTWHAZT2BJ314674
2007 Bobcat Model A300 Vin # 539912060 (Skid Steer)
2014 Ford PI SUV Vin # 1FM5K8AR2EGC37885
2014 Ford PI SUV Vin # 1FM5K8ARXEGC37892
2014 Ford PI SUV Vin # 1FM5K8AR8EGC37891
2006 Schwartz Trailer Vin # 1S9U622296N383059

BUDGETING AND FINANCIAL IMPACT
(Includes project costs and funding sources)

Budgeted $:	N/A
Expenditure $:	N/A
Source of Funds:	N/A
Additional Appropriation #:	N/A
Narrative:	There is no cost or revenue with this request.

OPTIONS
(Include *Deny Approval* Option)

1.	Approve the resolution declaring the item surplus
2.	Deny this request.
3.	Provide alternative direction.
4.	

PROJECT TIMELINE

This request is effective immediately upon approval and the property will be disposed of.

STAFF RECOMMENDATION
(Board reserves the right to accept or deny recommendations)

Staff recommends that the Board of Public Works & Safety approve this resolution and authorize the Director of Fleet Management and the City Controller to fully implement this request

SUPPLEMENTAL INFORMATION
(List all attached documents)

1. Resolution

RESOLUTION NO. R032823A

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 Chevrolet Equinox Vin # 2CNFLCEC0B6432731
2006 Ford F150 Vin # 1FTPW14V66KC83025
2007 Ford Escape Vin # 1FMYU02Z47KA50462
2005 Ford Explorer Vin # 1FMZU72K95UB53605
2011 International Model #7400I Vin # 1HTWHAZT2BJ314674
2007 Bobcat Model A300 Vin # 539912060 (Skid Steer)
2014 Ford PI SUV Vin # 1FM5K8AR2EGC37885
2014 Ford PI SUV Vin # 1FM5K8ARXEGC37892
2014 Ford PI SUV Vin #1FM5K8AR8EGC37891
2006 Schwartz Trailer Vin # 1S9U622296N383059

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 28th day of March 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: 3/28/23
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 Bennett

Board Action Form

MEETING DATE	March 28, 2023			
TITLE	Request to approve Road Cut on Allisonville Road			
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)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R032823B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

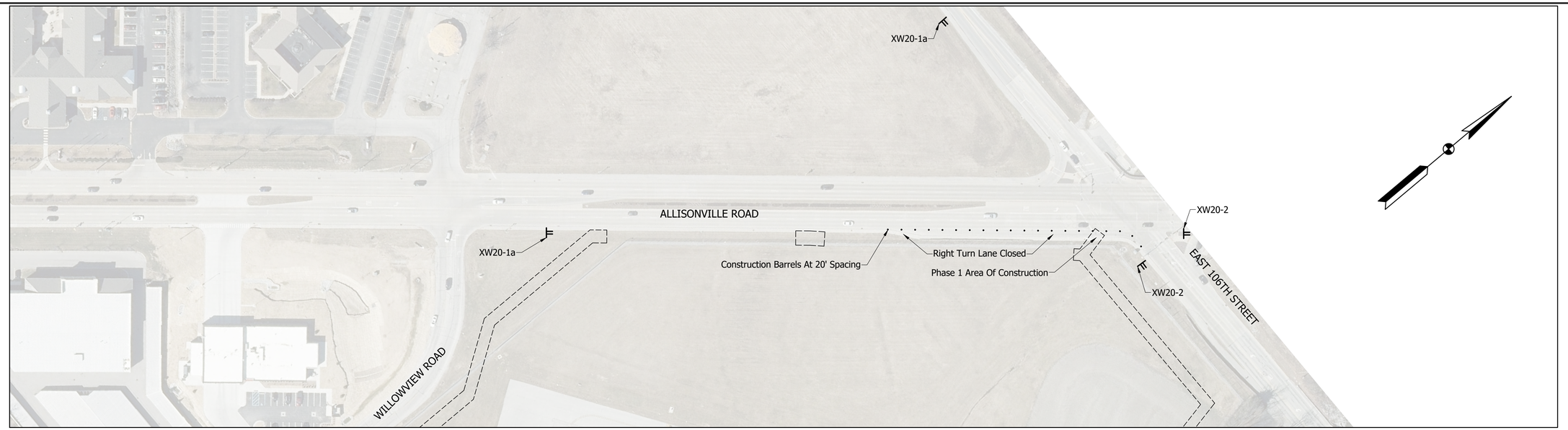
APPROVALS/REVIEWS	☒ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	

BACKGROUND (Includes description, background, and justification)	As part of the construction of the sanitary sewer infrastructure for the Fishers Metro Airport property, there will need to be lane restrictions on Allisonville Road. These lane restrictions will be in place as two separate phases lasting up to 2 weeks per phase. During the Phase 1 restriction, the northbound right turn lane will be closed to allow for work to occur at the intersection of Allisonville Road and 106th Street. This work will include the connection of the new sanitary sewer to the existing sanitary manhole adjacent to the Allisonville Road roadway. This work may require the contractor to cut into the roadway. The contractor will attempt to make the connection without cutting into the roadway but it may be needed to make the connection safely. During the Phase 2 restriction, the northbound outside lane will be closed from Willowview Road to 106th Street to allow for the work to occur adjacent to the roadway. Due to the tight workspace in this area along the airport fence, the contractor will need to restrict the lane to allow for equipment and material storage.

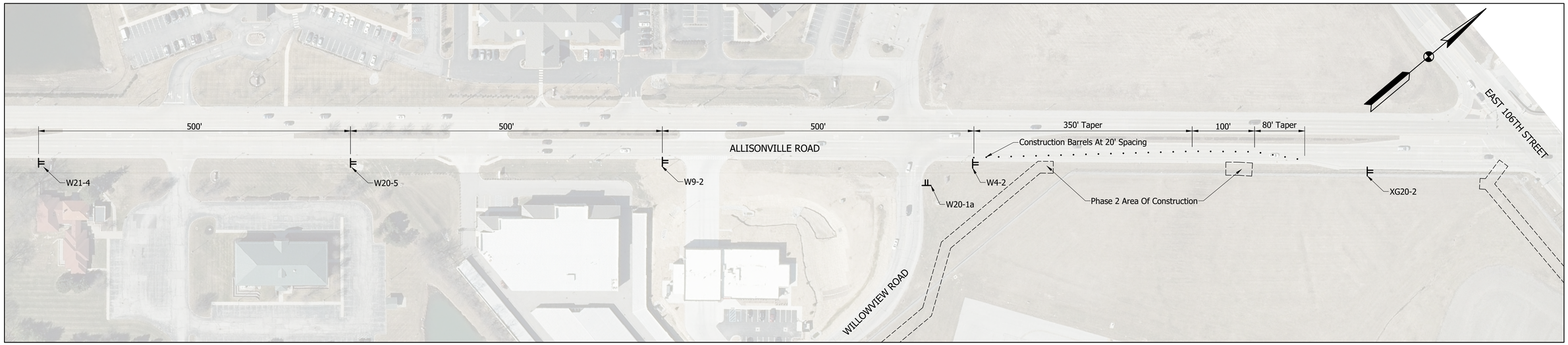
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	N/A
	Expenditure $:	N/A
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	

OPTIONS (Include *Deny Approval* Option)	1.	Approve the request.
	2.	Deny the request.
	3.	
	4.	

PROJECT TIMELINE	The contractor is available to start construction of the sanitary sewer along Allisonville Road upon approval of the potential road cut.
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends to allow the lane restrictions to occur on Allisonville Road and to allow the potential road cut to access the existing sanitary manhole.
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Maintenance of Traffic Plan



ALLISONVILLE ROAD
MAINTENANCE OF TRAFFIC - PHASE 1
Not To Scale



MAINTENANCE OF TRAFFIC LEGEND

- BARRICADE, TYPE III-B (Unless Otherwise Noted)
- SIGNS
- AREA OF CONSTRUCTION

ALLISONVILLE ROAD
MAINTENANCE OF TRAFFIC - PHASE 2
Not To Scale

MAINTENANCE OF TRAFFIC

KAMERYN I. WRIGHT REGISTERED No. PE11900310 STATE OF INDIANA PROFESSIONAL ENGINEER

RECOMMENDED FOR APPROVAL: Kameryn Wright 7/21/2022
DESIGN ENGINEER — DATE

DESIGNED: K. Wright DRAWN: G. Nulliner
CHECKED: M. Chmeliwskyj CHECKED: K. Wright

METRO AIRPORT SANITARY SEWER
FISHERS INDIANA

Headquarters
8450 WESTFIELD BLVD., SUITE 300
INDIANAPOLIS, IN. 46240-8302
TEL 317-713-4615
FAX 317-713-4616
www.BFSEngr.com

BF&S CIVIL ENGINEERS

Branch Locations
FORT WAYNE 260-459-1532
LOUISVILLE 502-593-1996
LAFAYETTE 765-423-5602
MERRILLVILLE 219-769-2333
PLAINFIELD 317-839-3242
SOUTH BEND 574-288-5727

HORIZONTAL SCALE
1"=30'
VERTICAL SCALE
1"=10'
SHEET 5 OF 33
PROJECT

BFS NO. 6824

\\bfsn1241\jobs5\6824000.0000\ProjDevelopment\Design\Drawings\6824U300.dwg Gary Nulliner Plot: 7/21/2022 2:00 PM Saves: 7/20/2022 2:22 PM

RESOLUTION NO. R032823B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING LANE CLOSURES AND ROAD CUTS

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, the construction of sanitary sewer infrastructure is required for Fishers Metro Airport; and

WHEREAS, as part of the sanitary sewer construction, the northbound right turn lane at Allisonville and 106th Street will be closed for Phase 1 and the northbound outside lane at Willowview Road to 106th Street will be closed for Phase 2, as well as the potential for road cuts in these locations.

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 lane closures at Allisonville and 106th and at Willowview Road to 106th Street as well as road cuts on Allisonville Road, as more particularly described in Exhibit A, which is 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 28th day of March, 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

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

AMENDMENT TO MASTER RELATIONSHIP AGREEMENT

This Amendment to Master Relationship Agreement ("Amendment") is between SOUTHEASTERN INDIANA HEALTH ORGANIZATION, INC. ("SIHO"), an Indiana business corporation, COMMUNITY HEALTH NETWORK, INC. ("CHNw"), an Indiana nonprofit corporation, and the CITY OF FISHERS, INDIANA ("Fishers"), a municipal corporation existing under the laws of the State of Indiana, and amends the 2022 Master Relationship Agreement between these parties ("Original Agreement"). The Original Agreement and this Amendment are hereinafter collectively referred to as the "Agreement." Each capitalized term used herein but not otherwise defined herein has the meaning given such term in the Original Agreement. Unless otherwise stated herein, the terms of the Original Agreement apply to this Amendment.

A. Original Agreement Effective Date - Clerical Revision

a. The Effective Date of the Original Agreement is hereby and henceforth defined as **January 1st, 2022**. This Effective Date shall be inserted into the introductory paragraph of the Original Agreement prior to the text "(the "**Effective Date**")."

B. Obligations of SIHO – Renewal Rate Provision Updates

a. Section 1.1 Subsections iv and v are hereby struck from the Original Agreement in their entirety and are hereby replaced in full by the following:

iv. Renewal of the HMO Contract. Upon timely payment of premium SIHO shall renew the HMO Contract for Plan Years 2023 through 2026.

a. Plan Years 2024 through 2026 shall have premium increases calculated pursuant to the following criteria:
    a. Premium increases for the 2024 Plan Year shall be calculated using data from 7/1/22-6/30/23.
    b. Premium increases for the 2025 Plan Year shall be calculated using data from 7/1/23-6/30/24.
    c. Premium increases for the 2026 Plan Year shall be calculated using data from 7/1/24-6/30/25.
b. The premium increase percentage for each plan year shall be based upon the loss ratio percentage for the aforementioned periods as follows:
    a. If the loss ratio is less than or equal to 80%, premium rates shall decrease 2% from the previous Plan Year's rate.
    b. If the loss ratio is greater than 80% but less than 88%, premium rates shall remain the same as the previous Plan Year's rates.
    c. If the loss ratio is 88% or greater, then the overall premium increase shall be capped at an amount equaling a 3% increase on medical premium and an 8% increase on pharmacy premium over the previous plan year.
c. The HMO Contract shall utilize the services of SIHO's current Pharmacy Benefits Manager. SIHO shall provide Fishers prior written notice of any change in its Pharmacy Benefits Manager.
d. Any change in benefits (especially a change to the currently excluded Orphan Drug language), will necessitate a re-rating from the date of the change.

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

v. Continuity of Care. SIHO shall provide support to CHNw to ensure continuity of care for any member who transitions to a CHNw Participating Provider during an active course of treatment.

vi. Enrollment Assistance. As reasonably requested by Fishers, SIHO shall provide Fishers with assistance with enrollment activities during the annual open enrollment period for each Plan Year during the term of this Agreement.

vii. Customer Service. SIHO shall establish and maintain a dedicated toll-free number to provider customer service assistance to Members.

viii. Administrative Services for the Fishers Police and Fire Plan. Pursuant to Ind. Code Ann. §36-8-4-5, Fishers has obligations to pay certain expenses of police officers and firefighters from the general fund of the city. SIHO, or its affiliate, Southeastern Indiana Health Operations, Inc. ("SIHOPS"), shall provide administrative services to Fishers related to this self-insured benefit. The scope of such services and the fees related thereto will be agreed to by SIHO (or SIHOPS) and Fishers in a separate agreement. SIHO and Fishers shall undertake reasonable business efforts to have an agreement in place by November 1, 2021.

C. Obligations of SIHO, CHNw, and Fishers – Final Renewal Rates Addenda for Each Plan Year

a. Finalized Rates for Plan Years 2023 through 2026 shall be specifically outlined in separate addenda, to be executed in advance of each Plan Year, which shall be incorporated into this Amendment and the Master Relationship Agreement by reference.

- This space is intentionally left blank. -

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

IN WITNESS WHEREOF, the Parties have executed this Amendment to Master Relationship Agreement effective as of March ___, 2023.

SOUTHEASTERN INDIANA HEALTH ORGANIZATION, INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

COMMUNITY HEALTH NETWORK, INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

THE CITY OF FISHERS, INDIANA

By: _____

Printed Name: Elliott Hultgren

Title: Deputy Mayor

Date: _____

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

FINALIZED RATE ADDENDUM: PLAN YEAR 2023

This Finalized Rate Addendum: Plan Year 2023 ("Addendum") is between SOUTHEASTERN INDIANA HEALTH ORGANIZATION, INC. ("SIHO"), an Indiana business corporation, COMMUNITY HEALTH NETWORK, INC. ("CHNw"), an Indiana nonprofit corporation, and the CITY OF FISHERS, INDIANA ("Fishers"), a municipal corporation existing under the laws of the State of Indiana, and outlines the final plan rates for Plan Year 2023 under the 2022 Master Relationship Agreement between these parties ("Agreement") as amended by the Parties. This Addendum is subject to said Agreement and incorporated into said Agreement, as amended by the Parties, by reference. Each capitalized term used herein but not otherwise defined herein has the meaning given such term in the Agreement.

A. Final Rates for Plan Year 2023

a. The final rates for Plan Year 2023 are set as follows below:

i. EE - $616.37
ii. EE/SP - $1,233.80
iii. EE/Child(ren) - $1,141.26
iv. Family - $2,467.59

B. Premium Holiday for January 2023

a. SIHO has given a premium holiday for January 2023 in the amount of four hundred thousand dollars ($400,000.00).

- This space is intentionally left blank. -

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

IN WITNESS WHEREOF, the Parties have executed this Finalized Rate Addendum: Plan Year 2023 effective as of March ___, 2023.

SOUTHEASTERN INDIANA HEALTH ORGANIZATION, INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

COMMUNITY HEALTH NETWORK, INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

THE CITY OF FISHERS, INDIANA

By: _____

Printed Name: Elliott Hultgren

Title: Deputy Mayor

Date: _____

RESOLUTION NO. R032823C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AN AMENDMENT TO THE MASTER RELATIONSHIP AGREEMENT FOR THE CITY OF FISHERS EMPLOYEE HEALTH PLAN

WHEREAS, Southeastern Indiana Health Organization, Inc. ("SIHO") is a licensed health maintenance organization ("HMO") offering health insurance coverage in the group market in the State of Indiana and providing administrative services to employee health plans;

WHEREAS, Community Health Network, Inc. ("CHNw") is an integrated health care delivery system;

WHEREAS, the City of Fishers, Hamilton County, Indiana ("Fishers") maintains an employee health plan and entered into a contract with SIFO and CHNw on January 1, 2022 for the City's employee health plan;

WHEREAS, SIHO, CHNw and Fishers desire to amend their contract to, among other things, include a renewal of the HMO contract and a Finalized Rate Addendum for Plan Year 2023, as shown on the attached Exhibit A, incorporated herein;

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

Section 1. The Board hereby approves the Amendment to Master Relationship Agreement ("Amendment") in substantially similar form as Exhibit A, attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Deputy Mayor, Elliott Hultgren to execute the Amendment to Master Relationship Agreement and any ancillary documents in furtherance of the Amendment.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 28th day of March, 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: 3/28/23
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

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

AMENDMENT TO MASTER RELATIONSHIP AGREEMENT

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A. Original Agreement Effective Date - Clerical Revision

a. The Effective Date of the Original Agreement is hereby and henceforth defined as **January 1st, 2022**. This Effective Date shall be inserted into the introductory paragraph of the Original Agreement prior to the text "(the "**Effective Date**")."

B. Obligations of SIHO – Renewal Rate Provision Updates

a. Section 1.1 Subsections iv and v are hereby struck from the Original Agreement in their entirety and are hereby replaced in full by the following:

iv. Renewal of the HMO Contract. Upon timely payment of premium SIHO shall renew the HMO Contract for Plan Years 2023 through 2026.

a. Plan Years 2024 through 2026 shall have premium increases calculated pursuant to the following criteria:
    a. Premium increases for the 2024 Plan Year shall be calculated using data from 7/1/22-6/30/23.
    b. Premium increases for the 2025 Plan Year shall be calculated using data from 7/1/23-6/30/24.
    c. Premium increases for the 2026 Plan Year shall be calculated using data from 7/1/24-6/30/25.
b. The premium increase percentage for each plan year shall be based upon the loss ratio percentage for the aforementioned periods as follows:
    a. If the loss ratio is less than or equal to 80%, premium rates shall decrease 2% from the previous Plan Year's rate.
    b. If the loss ratio is greater than 80% but less than 88%, premium rates shall remain the same as the previous Plan Year's rates.
    c. If the loss ratio is 88% or greater, then the overall premium increase shall be capped at an amount equaling a 3% increase on medical premium and an 8% increase on pharmacy premium over the previous plan year.
c. The HMO Contract shall utilize the services of SIHO's current Pharmacy Benefits Manager. SIHO shall provide Fishers prior written notice of any change in its Pharmacy Benefits Manager.
d. Any change in benefits (especially a change to the currently excluded Orphan Drug language), will necessitate a re-rating from the date of the change.

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

v. Continuity of Care. SIHO shall provide support to CHNw to ensure continuity of care for any member who transitions to a CHNw Participating Provider during an active course of treatment.

vi. Enrollment Assistance. As reasonably requested by Fishers, SIHO shall provide Fishers with assistance with enrollment activities during the annual open enrollment period for each Plan Year during the term of this Agreement.

vii. Customer Service. SIHO shall establish and maintain a dedicated toll-free number to provider customer service assistance to Members.

viii. Administrative Services for the Fishers Police and Fire Plan. Pursuant to Ind. Code Ann. §36-8-4-5, Fishers has obligations to pay certain expenses of police officers and firefighters from the general fund of the city. SIHO, or its affiliate, Southeastern Indiana Health Operations, Inc. ("SIHOPS"), shall provide administrative services to Fishers related to this self-insured benefit. The scope of such services and the fees related thereto will be agreed to by SIHO (or SIHOPS) and Fishers in a separate agreement. SIHO and Fishers shall undertake reasonable business efforts to have an agreement in place by November 1, 2021.

C. Obligations of SIHO, CHNw, and Fishers – Final Renewal Rates Addenda for Each Plan Year

a. Finalized Rates for Plan Years 2023 through 2026 shall be specifically outlined in separate addenda, to be executed in advance of each Plan Year, which shall be incorporated into this Amendment and the Master Relationship Agreement by reference.

- This space is intentionally left blank. -

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

IN WITNESS WHEREOF, the Parties have executed this Amendment to Master Relationship Agreement effective as of March ___, 2023.

SOUTHEASTERN INDIANA HEALTH ORGANIZATION, INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

COMMUNITY HEALTH NETWORK, INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

THE CITY OF FISHERS, INDIANA

By: _____

Printed Name: Elliott Hultgren

Title: Deputy Mayor

Date: _____

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

FINALIZED RATE ADDENDUM: PLAN YEAR 2023

This Finalized Rate Addendum: Plan Year 2023 ("Addendum") is between SOUTHEASTERN INDIANA HEALTH ORGANIZATION, INC. ("SIHO"), an Indiana business corporation, COMMUNITY HEALTH NETWORK, INC. ("CHNw"), an Indiana nonprofit corporation, and the CITY OF FISHERS, INDIANA ("Fishers"), a municipal corporation existing under the laws of the State of Indiana, and outlines the final plan rates for Plan Year 2023 under the 2022 Master Relationship Agreement between these parties ("Agreement") as amended by the Parties. This Addendum is subject to said Agreement and incorporated into said Agreement, as amended by the Parties, by reference. Each capitalized term used herein but not otherwise defined herein has the meaning given such term in the Agreement.

A. Final Rates for Plan Year 2023

- **a.** The final rates for Plan Year 2023 are set as follows below:
  - **i.** EE - $616.37
  - **ii.** EE/SP - $1,233.80
  - **iii.** EE/Child(ren) - $1,141.26
  - **iv.** Family - $2,467.59

B. Premium Holiday for January 2023

a. SIHO has given a premium holiday for January 2023 in the amount of four hundred thousand dollars ($400,000.00).

- This space is intentionally left blank. -

DocuSign Envelope ID: 983C5D32-C73B-4B3B-909D-704FF6C468C8

IN WITNESS WHEREOF, the Parties have executed this Finalized Rate Addendum: Plan Year 2023 effective as of March ___, 2023.

SOUTHEASTERN INDIANA HEALTH ORGANIZATION, INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

COMMUNITY HEALTH NETWORK, INC.

By: _____

Printed Name: _____

Title: _____

Date: _____

THE CITY OF FISHERS, INDIANA

By: _____

Printed Name: Elliott Hultgren

Title: Deputy Mayor

Date: _____

RESOLUTION NO. R031423C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY AUTHORIZING THE INITIATION OF BARRETT LAW FOR CERTAIN PRIVATE ROADS

WHEREAS Indiana Code 36-9-36-1 *et seq*. (the "Act") allows the City of Fishers ("City") allows a municipality to make certain improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

WHEREAS before the City can make an improvement utilizing the Act, the Board of Public Works & Safety ("Board") must adopt (1) a preliminary resolution for the improvement, (2) the cross-sections, general plans, and specifications for the improvement and (3) an estimate of the cost of the improvement;

WHEREAS the estimate may include incidental, inspection and engineering costs, except for salaries and expenses of the necessary and regularly employed personnel of the engineering department and ordinary operating costs of the department, and those costs may be added to the cost of the improvement and included in the assessment roll;

WHEREAS, the Board has adopted Resolution R091322H, which depicted certain privately owned roads that qualified for improvements utilizing the Act;

WHEREAS certain roads approved in R091322H are in need of immediate repair, as more particularly described in **Exhibit A**, attached hereto and incorporated herein ("Private Roads");

WHEREAS, those repairs include those items shown on **Exhibit B**, attached hereto and incorporated herein ("Improvements").

WHEREAS, the City's Engineering Department has estimated the cost of the Improvements, as well as allowable incidental, inspection, and engineering costs.

WHEREAS, the Board now desires to authorize the City to invoke the Act necessary to make Improvements to the Private Roads, and take all actions in furtherance of the project, as further defined by the Act..

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 adopts this preliminary resolution directing the City's Engineering Department to make certain improvements as shown on **Exhibit A**.

Section 2. The Board hereby adopts the cross-sections, general plans and specifications for the work as shown on **Exhibit B**.

Section 3. The Board hereby adopts the estimated cost of the Improvement, which includes the allowable incidental, inspection and engineering costs in the amount of $1,986,000.

Section 4. The Board hereby sets a **public hearing** in accordance with Ind. Code 36-9-36-8 and directs the City's Engineering Department to send notice to each property owner affected by the proposed Improvements as each owner appears in the records of the Hamilton County Assessor's office, as shown in **Exhibit C**, attached hereto and incorporated herein.

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 14th Day of March 2023.

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

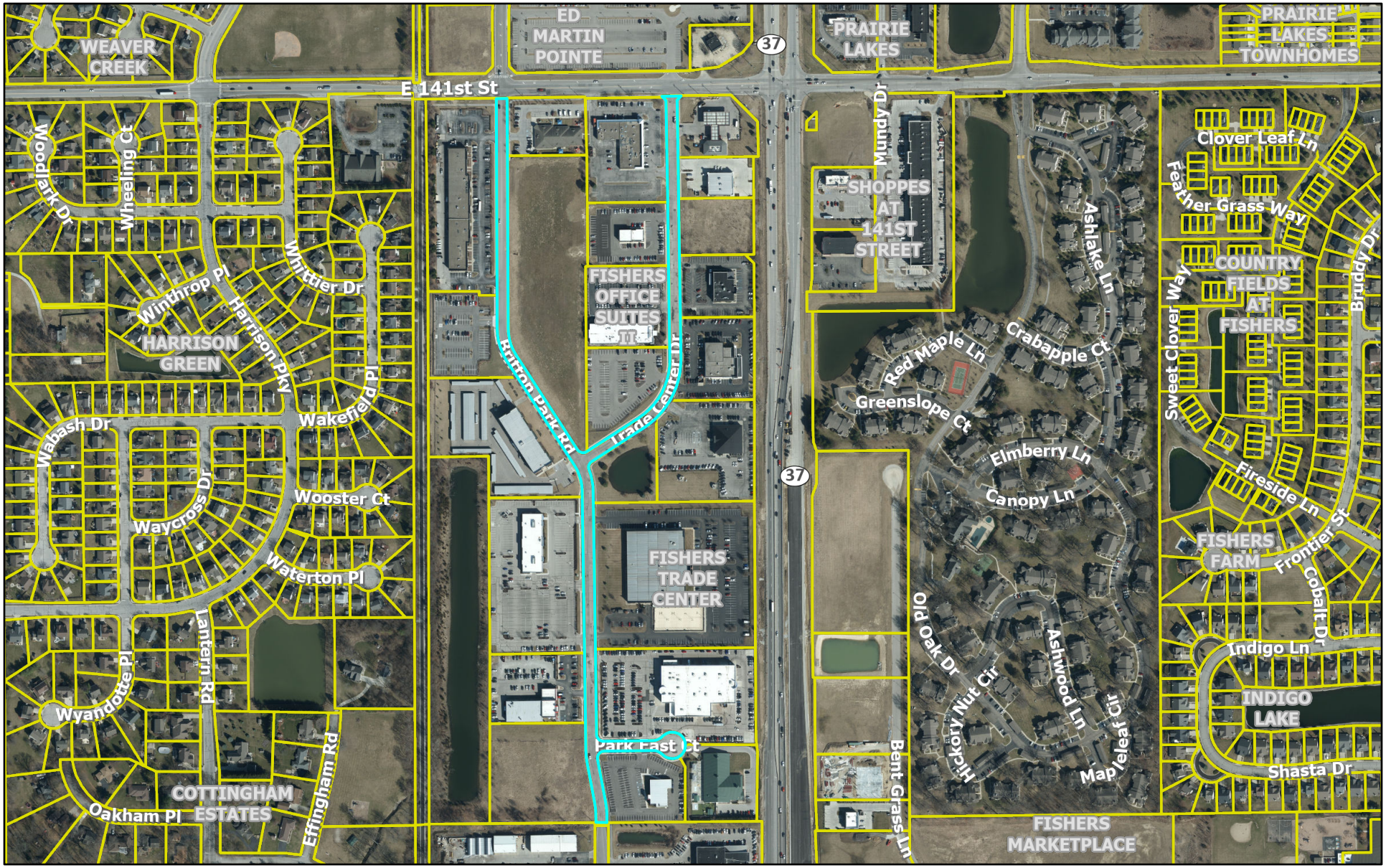
YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: Kari Adriano DATE: 3/14/23
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 Bennett

Barrett West Exhibit A



March 8, 2023

Minor Roads

Major Roads

State Highways

Subdivisions

Parcels

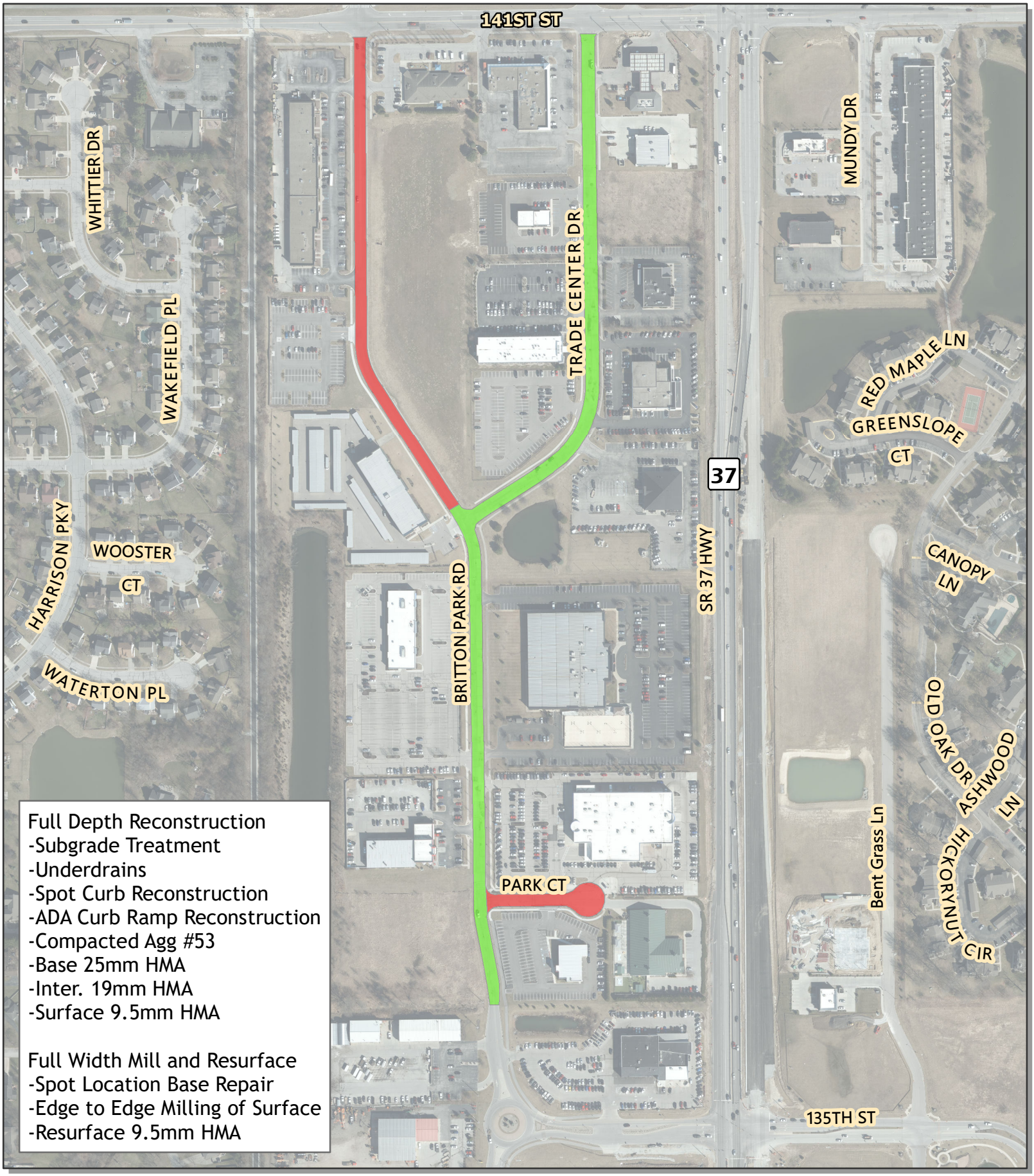
1:6,000

0 0.05 0.1 0.2 mi

0 0.07 0.15 0.3 km

Author: Hamilton County

Hamilton County compiled this map. Although strict accuracy standards have been employed, Hamilton County does not warrant or guarantee the accuracy of the information contained herein and disclaims any and all liability resulting from any error or omission.



Britton Park Rd, Trade Center Dr, and Park Ct

Legend

- Full Depth Reconstruction
- Full Width Mill & Resurface

Set 1 of 1

Exhibit

FISHERS EST. 1872

0 125 250 500 Feet

Deeded Owner ADDRESS	Parcel ID	Deeded Owner	LOCAL ADDRESS	Business Name
P.O. Box 25025 Glendale, CA 91201	15-11-19-00-00-019.006	PS Midwest Two LLC	13900 Britton Park Rd	Public Storage
2550 Shadeland Ave N. Indianapolis, IN 46219	15-11-19-00-00-020.003	Alley Realty LLC	13825 Britton Park Rd	PinHeads Bowling/Alley's Rest.
1732 Crooks Rd Troy, MI 48084 5501	15-11-19-00-00-019.203	Rainbow Rascals Fishers LLC	9153 E 141st St	Rainbow Preschool
23 S 8TH St. Noblesville, IN 46060	15-11-19-00-00-019.103	Yeager Companies LLC	14074 Trade Center Dr	Office Suites
13661 Britton Park Rd Fishers, IN 46038	15-11-19-00-00-020.005	Melzer Family Realty LP	13661 Britton Park Rd	Honda of Fishers
P.O. Box 898 Westfield, IN 46074	15-11-19-00-00-019.201	JR Real Estate West LLC	13927 Trade Center Dr	Lincoln Dealership
9269 Park East Ct. Fishers, IN 46038	15-11-19-00-00-020.007	NHZZ LLC	9269 Park East Ct	Golden Gear Auto
13875 Trade Center Dr. Fishers, IN 46038	15-11-19-00-00-019.101	Alderman LLC	13875 Trade Center Dr	Alderman Automotive
11722 Allisonville Rd Ste 103 #150 Fishers, IN 46038	15-11-19-00-00-019.008	Omega Motorsports Holdings LLC	14080 Trade Center Dr	Omega Auto
P.O. Box 1156 Springfield, MO 65801	15-11-19-00-00-019.501	O'Reilly Automotive Stores Inc.	14067 Trade Center Dr	Oreilly Auto Parts
511 Broadway Denver, CO 80203	15-11-19-00-21-001.000	Fishers Baceline LLC	14090 Trade Center Dr	Fishers Trade Center (strip mall)
111 W. 39th St. Vancouver, WA 98660	15-11-19-00-00-019.401	Store Master Funding III LLC	13977 Trade Center Dr	BW3's restaurant
7225 Northland Dr N. Ste 210 Brooklyn Park, MN 55428	15-11-19-00-00-020.104	Zanik Corporation	13668 Britton Park Rd	Caliber Collision
13661 Britton Park Rd Fishers, IN 46038	15-11-19-00-00-020.006	Melzer Family Realty LP	13830 Britton Park Rd	Honda Auto Detail/storage
539 Main St S. Findlay, OH 45840	15-11-19-00-00-019.301	Speedway Supermerica LLC	14091 Trade Center Dr	Speedway Gas Station
2611 S. Coast Hwy 101 Ste 205 Cardiff, CA 92007	15-11-19-00-00-019.004	Indy Portfolio Owner 4 LLC	14072 Britton Park Road	Retail/Business strip center
PO Box 12388 Covington, KY 41012	15-11-19-00-00-020.002	Terramar Properties LLC Total	9271 Park East Ct	Pet Suites
2023 S 625 W Woods Cross, UT 84087	15-11-19-00-00-020.004	Autosavvy Land Holdings LLC	13558 Britton Park Rd	vacant
PO Box 898 Westfield, IN 46074	15-11-19-00-00-019.007	JR Real Estate West LLC	13918 Trade Center Dr	Parking lot storage Auto Dealer
8239 Hampton Cir E Indianapolis, IN 46256	15-11-19-00-00-019.601	Samuels Auto Sales LLC	14033 Trade Center Dr	Vacant lot
6925 E 96TH ST Ste 200 Indianapolis, IN 46250	15-11-19-00-00-019.000	Mann Properties LLP	13832 Britton Park Rd	Vacant lot
13417 Britton Park Rd Fishers, IN 46037	15-11-19-00-00-019.009	EFN Fishers Properties LLC	13930 Britton Park Rd	Parking lot storage Auto Dealer
PO Box 745 Lafayette, IN 47902	15-11-19-00-00-020.000	Fishers Trade Center Owners Association Inc	0 Britton Park Rd	retention pond
PO Box 745 Lafayette, IN 47902	15-11-19-00-00-020.001	Fishers Trade Center Owners Association Inc.	0 Britton Park Rd	retention pond

Board Action Form

MEETING DATE	March 28th, 2023			
TITLE	A CONFIRMATORY RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY MODIFYING PRELIMINARY RESOLUTION R031423C FOR THE INITIATION OF BARRETT LAW FOR CERTAIN PRIVATE ROADS			
SUBMITTED BY	Name & Title: Jason Taylor, Director			
	Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R032823D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	The City of Fishers is proposing to utilize Barrett Law to improve, resurface, and/or reconstruct the privately owned roadways of Trade Center Drive, Britton Park Rd (between 135th St and 141st St.), and Park East Ct. Additionally, upon completion of these improvements, these roads will be accepted into the City's inventory of roadways.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$2,700,000
	Expenditure $:	$2,700,000
	Source of Funds:	Bond
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve Resolution R032823D modifying and confirming R031423C
	2.	Rescind the Preliminary Resolution R031423C
	3.	
	4.	
PROJECT TIMELINE	12 Months	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of Confirmatory Resolution 032823D	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Proof of Publication – Exhibit A	

RESOLUTION NO. R032823D

A CONFIRMATORY RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY MODIFYING PRELIMINARY RESOLUTION R031423C FOR THE INITIATION OF BARRETT LAW FOR CERTAIN PRIVATE ROADS

WHEREAS, Indiana Code §36-9-36-1 *et seq.* (the "Act") allows the City of Fishers ("City") to make certain authorized improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

WHEREAS, before the City can make an improvement utilizing the Act, the Board of Public Works & Safety ("Board") must adopt a preliminary resolution for the improvement which includes the cross-sections, general plans, and specifications for the improvement and an estimate of the cost of the public improvement;

WHEREAS, on or around March 14, 2023, the Board adopted a certain preliminary resolution, Resolution No. R031423C (the "Preliminary Resolution"), which authorized the use of the Act to improve certain private roads within the City, all as further described in the Preliminary Resolution;

WHEREAS, in accordance with the Act, the Preliminary Resolution contained an estimate of the cost of the public improvement, which included certain allowable incidental, inspection and engineering costs caused by the proposed improvement, in the amount of $1,986,000 (the "Estimated Cost");

WHEREAS, the Board set a public hearing for March 28, 2023, sent the notice to each property owner affected by the proposed improvement as set forth in R031423C, and published notice of the Preliminary Resolution and public hearing in accordance with the Act, said notice is attached hereto and incorporated herein as **Exhibit A**;

WHEREAS, on March 17, 2023, more than ten (10) days prior to the public hearing, the Engineering Department filed the maximum costs of the improvements with the Board, which included the allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years and certain bond issuance costs necessary to complete the project (the "Maximum Cost") in the amount of $2,700,00,000;

WHEREAS, on March 28, 2023, the Board held a duly noticed public hearing in accordance with the Act and heard all interested persons;

WHEREAS, pursuant to the Act, the Board must determine the amount of special benefits that will accrue to the property liable to be assessed for the improvement and make a determination that the benefits that will accrue to the properties to be assessed for the improvement will equal the maximum estimated cost of the improvement;

WHEREAS, after the Board determines the amount of special benefits that will accrue to the properties to be assessed for the improvement, the Board may either confirm, modify or rescind the Preliminary Resolution;

WHEREAS, the Preliminary Resolution is final and conclusive on all parties if the Preliminary Resolution is modified or confirmed and the improvement is ordered; and

WHEREAS, the Board now desires to (i) modify the Preliminary Resolution by amending and replacing the Estimated Cost with the Maximum Cost, (ii) affirming that the benefits that will accrue to the properties liable to be assessed for the improvement will equal the Maximum Cost of the improvement, (iii) order the improvement, and (iv) to take certain actions in furtherance of the project, all as further defined herein.

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

Section 1. Modification of the Preliminary Resolution. The Board hereby modifies the Preliminary Resolution by amending and replacing the Estimated Cost with the Maximum Cost of the improvement, and confirms the Preliminary Resolution with respect to the improvement contained therein.

Section 2. Maximum Cost. The Board hereby determines that the amount of special benefit that will accrue to the properties liable to be assessed for the improvement is Two Million Seven Hundred Thousand and no/100 Dollars ($2,700,000). The Board hereby further determines that the amount of benefits that will accrue to the properties to be assessed is equal to the Maximum Cost.

Section 3. Board Findings. The Board hereby further determines that (i) the improvement is needed, (ii) the cost of the proposed improvement is not excessive considering the character and value of the property to be assessed, (iii) the cost of the proposed improvement will not exceed the benefits to the properties being assessed, and (iv) the Board has the legal authority to order the improvement.

Section 4. Ordering of Improvement. The Board hereby orders the improvement.

Section 5. Bonds in Anticipation of Assessment Proceeds. The Board may issue bonds in anticipation of the collection of the assessments for the improvement and those bonds may mature not less than ten (10) years and not more than thirty (30) years from the date of issuance. The terms of the bonds may allow early redemption of the bonds in the event of and to the extent of prepayment of the assessments in anticipation of which the bonds were issued. The bonds issued in anticipation of the collection of assessments are negotiable instruments and are free from all defenses by property owners.

Section 6. If any provision of this Resolution or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Resolution or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Resolution a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the City and still be valid and enforceable.

Section 7. 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 28th Day of March 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

PUBLIC NOTICE

FROM: CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY

TO: PROPERTY OWNERS ALONG BRITTON PARK DRIVE, TRADE CENTER DRIVE, and PARK EAST COURT (BETWEEN 135TH AND 141st), AND OTHER INTERESTED PARTIES

Notice is hereby given that pursuant to I.C. 36-9-36-8, the Board of Public Works and Safety of the City of Fishers, Hamilton County, Indiana on the 14th day of March, 2023 adopted Resolution No. 031423C, A Resolution of the City of Fishers Board of Public Works & Safety Authorizing the Initiation of Barrett Law for Certain Private Roads by which the Board has deemed it necessary to order the improvement of certain private roads as set forth in the Resolution (the "Improvements") and to utilize the process set forth in I.C. 36-9-36-1 et seq.

Description of Improvements: Reconstruct and/or resurface roads and some curbs at and along Britton Park Drive (north of 135th), Trade Center Drive, and Park East Court,

Said Board of Public Works and Safety has set a public hearing for March 28, 2023 at 9:00 a.m. in the City Court Courtroom in the City Services Building located at 3 Municipal Drive, Fishers IN 46038 as the date, time and place when it will publicly hear all interested persons, including those whose property is or will be affected by the proposed Improvements, on the question as to whether the special benefits that will accrue to the properties to be assessed will be equal to the estimated cost of the Improvements, and any other matter pertaining to said proposed Improvements. After such hearing, said Board will determine whether the special benefits accruing the property liable to assessment are equal to the estimated cost of the Improvements.

In accordance with the Americans with Disabilities Act (ADA), the City of Fishers will, upon request, provide appropriate aid (i.e., interpreters) and/or assistance leading to effective participation for people with disabilities. Anyone who requires such assistance should contact Kelly Lewark, Office Manager, no later than forty-eight(48) hours before the scheduled event at (317) 595-3487 or via email atlewarkk@fishers.in.us

TL20190 3/15 1t hspaxlp

RESOLUTION NO. R031423D

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY AUTHORIZING THE INITIATION OF BARRETT LAW FOR CERTAIN PRIVATE ROADS

WHEREAS Indiana Code 36-9-36-1 *et seq.* (the "Act") allows the City of Fishers ("City") allows a municipality to make certain improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

WHEREAS before the City can make an improvement utilizing the Act, the Board of Public Works & Safety ("Board") must adopt (1) a preliminary resolution for the improvement, (2) the cross-sections, general plans, and specifications for the improvement and (3) an estimate of the cost of the improvement;

WHEREAS the estimate may include incidental, inspection and engineering costs, except for salaries and expenses of the necessary and regularly employed personnel of the engineering department and ordinary operating costs of the department, and those costs may be added to the cost of the improvement and included in the assessment roll;

WHEREAS, the Board has adopted Resolution R091322H, which depicted certain privately owned roads that qualified for improvements utilizing the Act;

WHEREAS certain roads approved in R091322H are in need of immediate repair, as more particularly described in **Exhibit A**, attached hereto and incorporated herein ("Private Roads");

WHEREAS, those repairs include those items shown on **Exhibit B**, attached hereto and incorporated herein ("Improvements").

WHEREAS, the City's Engineering Department has estimated the cost of the Improvements, as well as allowable incidental, inspection, and engineering costs.

WHEREAS, the Board now desires to authorize the City to invoke the Act necessary to make Improvements to the Private Roads, and take all actions in furtherance of the project, as further defined by the Act..

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 adopts this preliminary resolution directing the City's Engineering Department to make certain improvements as shown on **Exhibit A**.

Section 2. The Board hereby adopts the cross-sections, general plans and specifications for the work as shown on **Exhibit B**.

Section 3. The Board hereby adopts the estimated cost of the Improvement, which includes the allowable incidental, inspection and engineering costs in the amount of $1,036,000.

Section 4. The Board hereby sets a **public hearing** in accordance with Ind. Code 369-36-8 and directs the City's Engineering Department to send notice to each property owner affected by the proposed Improvements as each owner appears in the records of the Hamilton County Assessor's office, as shown in **Exhibit C**, attached hereto and incorporated herein.

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 14th Day of March 2023.

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

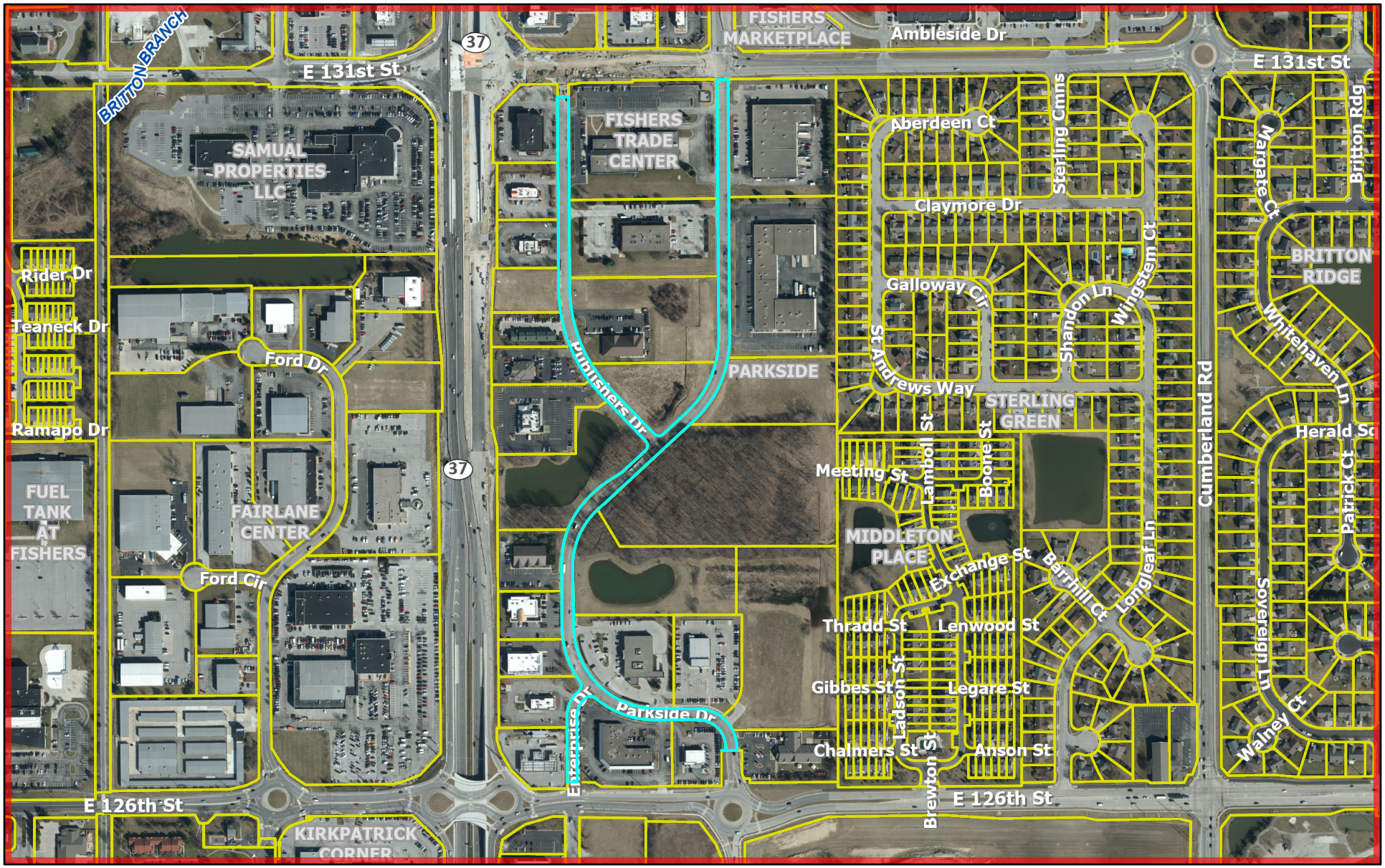
YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: Kari Adriano DATE: 3/14/23
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 Bennett

Barrett East Exhibit A



March 8, 2023

1:6,000

0 0.05 0.1 0.2 mi

0 0.07 0.15 0.3 km

Rivers & Streams

Major Roads

Subdivisions

Minor Roads

State Highways

Parcels

Author: Hamilton County

Hamilton County compiled this map. Although strict accuracy standards have been employed, Hamilton County does not warrant or guarantee the accuracy of the information contained herein and disclaims any and all liability resulting from any error or omission.

Parkside Dr, Publishers Dr, and Enterprise Dr

Legend

Roadway Rehabilitation

Set 1 of 1

Exhibit

FISHERS
EST. 1872

0 125 250 500
Feet

Deeded Owner Address	Parcel ID	Deeded Owner	Local Address	Business Name
1300 G El Paseo Rd Box 190 Las Cruces, NM 88001	15-11-30-00-00-023.008	Fishers Property LLC	13048 Publishers Dr	Christian Brothers
9550 E 126th St Fishers, IN 46038	15-11-30-00-00-023.006	PA Max Realestates LLC	9550 E 126th St	Fishers Imports
12953 Publishers Dr Ste 200 Fishers, IN 46038	15-11-30-00-00-023.010	Parkside Professional Plaza LLC	12953 Publishers Dr	Parkside Professional Plaza
7330 Shadeland Station, Ste 200 Indianapolis, IN 46256	15-11-30-00-00-023.301	Community Health Network Inc	13050 Parkside Dr	Community Health
124 S Old Woodward Ave Birmingham, MI 48009	15-11-30-00-00-023.001	Iconic Fishers LLC	13070 Publishers Dr	Future Starbucks
13092 Publishers Dr Fishers, IN 46038	15-11-30-00-00-023.501	Sarah II LLC	13092 Publishers Dr	Dairy Queen
11111 Santa Monica Blvd Ste 800 Los Angeles, CA 90025	15-11-30-00-00-023.101	Fishers 13095 LLC	13095 Publishers Dr	Mission Christian Academy
PO Box 1610 Cockeysville, MD 21030	15-11-30-00-00-023.601	SCP 2002E-20 LLC	13098 Publishers Dr	CVS
12609 Parkside Dr Fishers, IN 46038	15-11-30-00-00-023.012	Adams Education and Consulting Inc	12609 Parkside Dr	Primrose Daycare
1635 Michigan St W Indianapolis, IN 46222	15-11-30-00-00-023.011	Fishers GW Holdings LLC	12727 Parkside Dr	Goodwill
9550 E 126th St Fishers, IN 46038	15-11-30-00-00-023.013	PA Max Realestates LLC	12655 Parkside Dr	Fishers Imports
19638 Lettersburg Pike Ste 201 Hagerstown, MD 21742	15-11-30-00-00-023.701	950 Dual Highway LLC	13094 Publishers Dr	Arby's
11847 Floral Hall Pl Fishers, IN 46037	15-11-30-00-00-023.009	Fishers JJ LLC	12750 Parkside Dr	Dentist Office
241 N Pennsylvania St Ste 300 Indianpolis, IN 46204	15-11-30-00-00-023.201	Schlemmer Holdings LLC	13093 Parkside Dr	Business Center
12962 Publishers Dr Fishers, IN 46038	15-11-30-00-00-023.007	Parkside Real Estate Management Company LLC	12962 Publishers Dr	Parkside Animal Hospital
2611 S Coast Hwy 101 Ste 205 Cardfiff, CA 92007	15-11-30-00-00-023.401	Indy Portfolio Owner 10 LLC	12933 Parkside Dr	Colliers Building
13099 Parkside Dr Fishers, IN 46038	15-11-30-00-35-001.000	Solid Ground LLC	12950 Publishers Dr	Texas Roadhouse
5110 Broadway Denver, CO 80203	15-11-30-00-00-023.003	Parkside Baceline LLC	9520 E 126th St	Baceline Building
1 Dave Thomas Blvd Dublin, OH 43017	15-11-30-00-30-001.000	National Retail Properties LP	12702 Parkside Dr	Wendy's
315 Commons Mall PO Box 347 Columbus, IN 47202	15-11-30-00-00-023.002	Macs Convenience Stores LLC	9510 E 126th St	Circle K
11000 E 116th St Fishers, IN 46037	15-11-30-00-00-023.004	Rocky Properties LLC	12890 Parkside Dr	Alphabet Academy
343 Waller Ave Ste 100 Lexington, KY 40504	15-11-30-00-00-023.109	Fishers FJ LLC	12734 Parkside Dr	Big Red Liqour - Retail center
6925 96th St E Ste 200 Indianapolis, IN 46250	15-11-30-00-00-023.000	Mann Realty Co	12915 Parkside Dr	Mann/vacant
6925 E 96th St Ste 200 Indianpolis, IN 46250	15-11-30-00-00-023.020	Mann Realty Co	0 Parkside Drive	Vacant
348 Harris Hill Rd Williamsville, NY 14221	15-11-30-00-00-023.019	Clover Communities Fishers LLC	12915 Parkside Dr	Future Senior Living
PO Box 745 Lafayette, IN 47902	15-11-30-00-00-023.017	Parkside Owners Association	0 Parkside Drive	Retention pond
PO Box 745 Lafayette, IN 47902	15-11-30-00-00-023.018	Parkside Owners Association	0 Parkside Drive	Retention pond

PUBLIC NOTICE

FROM: CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY

TO: PROPERTY OWNERS ALONG PARKSIDE DRIVE (BETWEEN 131st AND 126TH), PUBLISHERS DRIVE, ENTERPRISE DRIVE AND OTHER INTERESTED PARTIES

Notice is hereby given that pursuant to I.C. 36-9-36-8, the Board of Public Works and Safety of the City of Fishers, Hamilton County, Indiana on the 14th day of March, 2023 adopted Resolution No. 031423D, A Resolution of the City of Fishers Board of Public Works & Safety Authorizing the Initiation of Barrett Law for Certain Private Roads by which the Board has deemed it necessary to order the improvement of certain private roads as set forth in the Resolution (the "Improvements") and to utilize the process set forth in I.C. 36-9-36-1 et seq.

Description of Improvements: Reconstruct and/ or resurface roads and some curbs at and along Parkside Drive between 131st and 126th, Publishers Drive, and Enterprise Drive.

Said Board of Public Works and Safety has set a public hearing for March 28, 2023 at 9:00 a.m. in the City Court Courtroom in the City Services Building located at 3 Municipal Drive, Fishers IN 46038 as the date, time and place when it will publicly hear all interested persons, including those whose property is or will be affected by the proposed Improvements, on the question as to whether the special benefits that will accrue to the properties to be assessed will be equal to the estimated cost of the Improvements, and any other matter pertaining to said proposed Improvements. After such hearing, said Board will determine whether the special benefits accruing the property liable to assessment are equal to the estimated cost of the Improvements.

In accordance with the Americans with Disabilities Act (ADA), the City of Fishers will, upon request, provide appropriate aid (i.e., interpreters) and/or assistance leading to effective participation for people with disabilities. Anyone who requires such assistance should contact Kelly Lewark, Office Manager, no later than forty-eight(48) hours before the scheduled event at (317) 595-3487 or via email atlewarkk@fishers.in.us

TL20189 3/15 1t hspaxlp

Board Action Form

MEETING DATE	March 28th, 2023			
TITLE	A CONFIRMATORY RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY MODIFYING PRELIMINARY RESOLUTION R031423D FOR THE INITIATION OF BARRETT LAW FOR CERTAIN PRIVATE ROADS			
SUBMITTED BY	Name & Title: Jason Taylor, Director			
	Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R032823E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	The City of Fishers is proposing to utilize Barrett Law to improve, resurface, and/or reconstruct the privately owned roadways of Publishers Drive, Parkside Dr (between 126th St and 131st St.), and Enterprise Dr. Additionally, upon completion of these improvements, these roads will be accepted into the City's inventory of roadways.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$1,700,000
	Expenditure $:	$1,700,000
	Source of Funds:	Bond
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve Resolution R032823E modifying and confirming R032823D
	2.	Rescind the Preliminary Resolution R031423D
	3.	
	4.	
PROJECT TIMELINE	12 Months	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of Confirmatory Resolution 032823E	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Proof of Publication – Exhibit A	

RESOLUTION NO. R032823E

A CONFIRMATORY RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY MODIFYING PRELIMINARY RESOLUTION R031423D FOR THE INITIATION OF BARRETT LAW FOR CERTAIN PRIVATE ROADS

WHEREAS, Indiana Code §36-9-36-1 *et seq.* (the "Act") allows the City of Fishers ("City") to make certain authorized improvements and assess the total costs of the improvements against property owners who will specially benefit from the improvements, all in accordance with certain procedures set forth in the Act;

WHEREAS, before the City can make an improvement utilizing the Act, the Board of Public Works & Safety ("Board") must adopt a preliminary resolution for the improvement which includes the cross-sections, general plans, and specifications for the improvement and an estimate of the cost of the public improvement;

WHEREAS, on or around March 14, 2023, the Board adopted a certain preliminary resolution, Resolution No. R031423D (the "Preliminary Resolution"), which authorized the use of the Act to improve certain private roads within the City, all as further described in the Preliminary Resolution;

WHEREAS, in accordance with the Act, the Preliminary Resolution contained an estimate of the cost of the public improvement, which included certain allowable incidental, inspection and engineering costs caused by the proposed improvement, in the amount of $1,036,000 (the "Estimated Cost");

WHEREAS, the Board set a public hearing for March 28, 2023, sent the notice to each property owner affected by the proposed improvement as set forth in R031423D, and published notice of the Preliminary Resolution and public hearing in accordance with the Act, said notice is attached hereto and incorporated herein as **Exhibit A**;

WHEREAS, on March 17, 2023, more than ten (10) days prior to the public hearing, the Engineering Department filed the maximum costs of the improvements with the Board, which included the allowable incidental, inspection and engineering costs, the cost of the guarantee required under Ind. Code §36-9-36-25, the cost of maintenance of the improvements for at least three (3) years and certain bond issuance costs necessary to complete the project (the "Maximum Cost") in the amount of $1,700,00,000;

WHEREAS, on March 28, 2023, the Board held a duly noticed public hearing in accordance with the Act and heard all interested persons;

WHEREAS, pursuant to the Act, the Board must determine the amount of special benefits that will accrue to the property liable to be assessed for the improvement and make a determination that the benefits that will accrue to the properties to be assessed for the improvement will equal the maximum estimated cost of the improvement;

WHEREAS, after the Board determines the amount of special benefits that will accrue to the properties to be assessed for the improvement, the Board may either confirm, modify or rescind the Preliminary Resolution;

WHEREAS, the Preliminary Resolution is final and conclusive on all parties if the Preliminary Resolution is modified or confirmed and the improvement is ordered; and

WHEREAS, the Board now desires to (i) modify the Preliminary Resolution by amending and replacing the Estimated Cost with the Maximum Cost, (ii) affirming that the benefits that will accrue to the properties liable to be assessed for the improvement will equal the Maximum Cost of the improvement, (iii) order the improvement, and (iv) to take certain actions in furtherance of the project, all as further defined herein.

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

Section 1. Modification of the Preliminary Resolution. The Board hereby modifies the Preliminary Resolution by amending and replacing the Estimated Cost with the Maximum Cost of the improvement, and confirms the Preliminary Resolution with respect to the improvement contained therein.

Section 2. Maximum Cost. The Board hereby determines that the amount of special benefit that will accrue to the properties liable to be assessed for the improvement is One Million Seven Hundred Thousand and no/100 Dollars ($1,700,000). The Board hereby further determines that the amount of benefits that will accrue to the properties to be assessed is equal to the Maximum Cost.

Section 3. Board Findings. The Board hereby further determines that (i) the improvement is needed, (ii) the cost of the proposed improvement is not excessive considering the character and value of the property to be assessed, (iii) the cost of the proposed improvement will not exceed the benefits to the properties being assessed, and (iv) the Board has the legal authority to order the improvement.

Section 4. Ordering of Improvement. The Board hereby orders the improvement.

Section 5. Bonds in Anticipation of Assessment Proceeds. The Board may issue bonds in anticipation of the collection of the assessments for the improvement and those bonds may mature not less than ten (10) years and not more than thirty (30) years from the date of issuance. The terms of the bonds may allow early redemption of the bonds in the event of and to the extent of prepayment of the assessments in anticipation of which the bonds were issued. The bonds issued in anticipation of the collection of assessments are negotiable instruments and are free from all defenses by property owners.

Section 6. If any provision of this Resolution or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Resolution or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Resolution a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the City and still be valid and enforceable.

Section 7. 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 28th Day of March 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	March 28, 2023			
TITLE	Request to Declare Certain Property as Surplus			
SUBMITTED BY	Name & Title: Ed Gebhart, Chief of Police			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☒ Consent	☐ Ordinance	☐ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1st Reading	☒ 2nd Reading	☐ Public Hearing	☒ 3rd Reading
	Ordinance #:		Resolution #: R032823F	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	

Form Revised: 08222017

HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office	☒ Document **does not need** recorded with the County Recorder's Office
APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head ☐ Department Head ☐ Deputy Mayor ☐ Mayor ☒ Legal Counsel – *Name of Reviewer:* Lindsey M. Bennett	☐ Controller's Office ☐ Finance Committee ☐ Technical Advisory Committee ☐ Other:
BACKGROUND (Includes description, background, and justification)	The Fishers Police Department seeks to provide police officers who have faithfully and dutifully served the City for twenty (20) years or more with the officer's handgun as a token of appreciation for their service. Officer Troy Fettinger recently retired and FPD would like to provide him with his handgun. For purposes of the Indiana Code, the firearm would be deemed as having reached the end of its lifecycle and the cost of sale and transportation would be more than the value of the handgun	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	.
	Expenditure $:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve the Surplus
	2.	Deny the Surplus
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recomends approving the Surplus.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution	

RESOLUTION NO. R032823F

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS DECLARING CERTAIN PROPERTY AS SURPLUS

WHEREAS, certain property owned by the City of Fishers Police Department ("Police Department") is now surplus and that the same should be disposed;

WHEREAS, the Police Department seeks to provide police officers who have faithfully and dutifully served the City of Fishers ("City") for twenty (20) years or more with the officer's handgun as a token of appreciation for serving the community;

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

WHEREAS, IC 5-22-22-8 allows the City, without advertisement, to determine that the property is "worthless" or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; and

WHEREAS, the property referenced below has reached the end of its lifecycle and the cost of sale and transportation is more than the value of the property and therefore is worthless and should be disposed.

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

SECTION 1. That the following City asset is hereby declared surplus, worthless, property:

Officer	Make	Model	Serial Number
Troy Fettinger	Sig Sauer	P320	58J471629

SECTION 2. It is further resolved that the Chief of Police shall authorize the disposal of said surplus property listed above.

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

SO RESOLVED BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY THIS 28TH DAY OF MARCH, 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 DATE: 3/28/23
Kari Adriano, Board Clerk

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

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

Board Action Form

MEETING DATE	March 28, 2023			
TITLE	Resolution Approving Second Amended And Restated Fishers Recreation Center Scoping Agreement			
SUBMITTED BY	Name & Title: Jacob Reardon McSoley, Director of Recreation & Wellmess Department:			
MEETING TYPE	☐Work Session ☐Executive	☒Regular	☐Special	☐Retreat
AGENDA CLASSIFICATION	☐Consent	☐Ordinance	☐Resolution	☒Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒1st Reading	☒2nd Reading	☐Public Hearing	☒3rd Reading
	Ordinance #:		Resolution #: R032823G	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☒Contract **required** for this item		☐Signed copy of contract attached	
	☐Seeking award or other scenario & **will provide contract** at a later date		☐ **No contract** for this item	
	☒Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐Document **must** be recorded with the County Recorder's Office ☐Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 08222017

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – *Name of Reviewer:* Jennifer C. Messer	

BACKGROUND (Includes description, background, and justification)	After satisfying the procedural steps included in Ind. Code § 5-23 et seq. (the "Act"), the City determined that Hagerman GM REC CENTER, LLC ("Offeror") is reasonably susceptible of being selected for a Build Operate and Transfer Agreement ("BOT Agreement") and entered into that certain December 1, 2021, Fishers Recreation Center Scoping Agreement concerning the design and ancillary services to be completed for the Recreation Center (the "Original Scoping Agreement"). Pursuant to that certain December 12, 2022, Amended And Restated Scoping Agreement, the Parties amended the Original Scoping Agreement to accommodate design changes and delayed timing that caused the Scoping Costs to increase. The Recreation Center design process continues, and the City desires that Offeror acquire the Site. The subject Second Amended Agreement provides for Offeror acquiring the Site.

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	additional price dependent on land acquisition
	Expenditure $:	additional price dependent on land acquisition
	Source of Funds:	Parks Budget
	Additional Appropriation #:	
	Narrative:	

OPTIONS (Include *Deny Approval* Option)	1.	Approve the Second Amended Agreement
	2.	Reject the Second Amended Agreement
	3.	
	4.	

PROJECT TIMELINE	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the Second Amended Agreement.
SUPPLEMENTAL INFORMATION (List all attached documents)	

SECOND AMENDED AND RESTATED FISHERS RECREATION CENTER SCOPING AGREEMENT

This Second Amended and Restated Fishers Recreation Center Scoping Agreement (this "Second Amended Agreement") is entered into as of the 28th day of March, 2023 (the "Effective Date"), by and between Hagerman GM REC CENTER, LLC, an Indiana limited liability corporation (the "Offeror"), and the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City" and jointly with the Offeror, the "Parties" and each a "Party") on the following terms and conditions:

-Recitals-

WHEREAS, on or about August 18, 2021, the City issued its Request For Proposals And Qualifications To Design, Build, Finance And Transfer The City Of Fishers' Recreation Center (the "RFPQ");

WHEREAS, pursuant to the RFPQ, the City sought Offerors to design, construct, finance and transfer the City's Recreation Center on the Site, all pursuant to a public-private agreement between the City and the winning offeror in accordance with Ind. Code §5-23 *et seq.* (the "Act");

WHEREAS, in response to the RFPQ, Offeror submitted its October 1, 2021, Response To RFPQ For City Of Fishers Recreation Center and statement of qualifications ("Offeror's Response");

WHEREAS, after satisfying the procedural steps included in Ind. Code § 5-23 *et seq.* (the "Act"), the City determined that Offeror is reasonably susceptible of being selected for a Build Operate and Transfer Agreement ("BOT Agreement") and entered into that certain December 1, 2021, Fishers Recreation Center Scoping Agreement concerning the design and ancillary services to be completed for the Recreation Center (the "Original Scoping Agreement");

WHEREAS, pursuant to that certain December 12, 2022, Amended And Restated Scoping Agreement, the Parties amended the Original Scoping Agreement to accommodate design changes and delayed timing that caused the Scoping Costs to increase;

WHEREAS, the Recreation Center design process continues, and the City desires that Offeror acquire the Site;

WHEREAS, this Second Amended Agreement shall replace in full the Original Agreement and Amended and Restated Scoping Agreement (jointly, the "Previous Agreements"), and upon execution of this Second Amended Agreement by the Parties, the Previous Agreements shall be null, void and of no further force or effect;

WHEREAS, any capitalized term not specifically defined herein shall have the meaning ascribed to such term in the RFPQ or Previous Agreements, as applicable.

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

1. **RECITALS**. The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1.

2. **MUTUAL ASSISTANCE**. The Parties agree, subject to further proceedings required by the Laws (as defined herein), to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions and intent.

3. **SCOPING SERVICES**. In consideration and as a material inducement for City's consideration of Offeror for a BOT Agreement and the additional consideration described herein, Offeror shall deliver, complete or cause to be completed all services, work and components thereof described in this Agreement, requested in the RFPQ and/or offered in Offeror's response to the RFPQ to the City's commercially reasonable satisfaction (collectively, the "Scoping Services").

4. **DEFINITIONS.**

Claims shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys' fees); provided that in no event shall Claims include consequential or punitive damages.

Concept Plan shall mean the initial concept plan for the Recreation Center attached as **Exhibit A**.

Construction Drawings shall mean one hundred percent (100%) complete construction drawings with respect to the construction of the Project.

Construction Schedule shall mean the portion of the project plans comprised of the construction schedule, which Construction Schedule shall reflect Substantial Completion no later than a date mutually determined by Offeror and City.

Cure Period shall mean a period of: (a) ten (10) days after written notice of such default in the case of any monetary default; and (b) thirty (30) days after a Party failing to perform or observe any other term or condition of this Agreement to be performed or observed by it receives written notice specifying the nature of the default; provided that, if such default is of such a nature that it cannot be remedied within thirty (30) days, despite reasonably diligent efforts, then the thirty (30) day cure period shall be extended as may be reasonably necessary for the defaulting party to remedy the default, so long as the defaulting party: (i) commences to cure the default within the

thirty (30) day period; and (ii) diligently pursues such cure to completion; provided that in no event shall a Cure Period extend more than ninety (90) days after the date of the default.

Design Development Documents shall mean detailed design development documents for the Project, which documents are consistent with the Schematic Design Drawings and the Laws and are listed in **Exhibit B**.

Disbursement Request shall mean a written request and certification for payment submitted by the Offeror to the City in the form attached hereto as **Exhibit C**, which request and certification for payment shall: (A) be prepared by the Offeror; (B) be accompanied by: (i) a properly completed AIA Document G702 (Application and Certificate for Payment) (or such other application and certificate that is substantially similar in all respects to AIA Document G702) certified by the Offeror; and (ii) the associated properly completed AIA Document G703 (Continuation Sheet) (or such other application and certificate that is substantially similar in all respects to AIA Document G703), with the description of the work therein; (C) include a detailed summary of the costs included in such Disbursement Request, and (D) include all related invoices, lien releases, and/or other information reasonably necessary to establish the accuracy of the information set forth in the request and certification.

Laws shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, including without limitation the City's Unified Development Ordinance.

Property Inspections shall mean surveys, borings, tests, inspections, examinations, studies, and investigations, including, without limitation, environmental assessments and geotechnical reviews and assessments. Upon the City controlling the Site (or an alternative location), the City shall provide a temporary right of entry for the Site or alternative location, as applicable, to allow Offeror to complete such Property Inspections.

Required Permits shall mean all permits, licenses, approvals, and consents required by the Laws for construction, occupancy, and use of the Project. The costs and fees of Required Permits that are issued by the City shall be waived.

Project shall mean the design, development and construction of the Recreation Center.

Schematic Design Drawings shall mean the schematic design drawings for the Project that are consistent with the Site Plan and the Laws and for which the architectural drawings are attached as **Exhibit D**.

Site shall mean certain parcels of real property, or any portion thereof, as selected by the City as the site for construction of the Recreation Center.

Site Plan shall mean a site plan for the Project that is consistent with the Concept Plan and the Laws.

5. **PLAN REFINEMENT**. This Plan Refinement Process shall govern development and construction of the Recreation Center.

a. **Meetings**. Offeror shall meet with the City Parties concerning the City's desired outcome for the design and construction of the Recreation Center. As needed and typically at least every seven (7) days throughout the Plan Refinement Process, the Offeror and the City Parties shall continue to meet to complete the Plan Refinement Process. Moreover, upon request by the City or Offeror, the other Party shall make every effort to schedule additional planning meetings to discuss, review, revise or seek comment on documents provided or to be provided as part of the Plan Refinement Process.

b. **Plan Refinement Process**. Throughout the Plan Refinement Process, the Offeror shall submit for review and approval the following documents, which documents shall be submitted to the City in the order listed below, with respect to the Recreation Center:

i. Initial Concept Plan – previously submitted;

ii. Concept Plan – previously submitted;

ii. Site Plan – previously submitted;

iii. Schematic Design Drawings – previously submitted;

iv. Design Development Documents – previously submitted and under review;

v. Construction Drawings; and

v. Construction Schedule and Budget.

c. **Approval of Submitted Document**. Promptly after the City receives each of the Concept Plan, Site Plan, the Schematic Design Drawings, Design Development Documents and Construction Drawings (each, a "Submitted Document"), the City shall deliver to Offeror written notice that it approves or rejects the Submitted Document; provided that, if the City rejects all or any part of a Submitted Document, then such notice shall: (A) specify the part or parts that City is rejecting; and (B) include the specific basis (which may be any reason, in the City's sole discretion) for such rejection. Upon the City's approval of a Submitted Document, such document shall be deemed final. Each Submitted Document shall be generally consistent with the immediately preceding Submitted Document approved by the City. For example, and without limitation, the Design Development Documents shall comply with the Laws and shall be generally consistent with the Schematic Design Drawings.

d. **Resubmitted Documents**. If, at any stage of the Plan Refinement Process, the City, rather than approving any Submitted Document, instead notifies Offeror that it rejects a

Submitted Document then, within twenty-one (21) days after the Offeror receives written notice from the City that it has rejected the Submitted Document (each, a "Rejected Document"), Offeror shall promptly: (i) revise the Rejected Document; and (ii) resubmit the foregoing to the City. The City shall follow the review procedure described in foregoing subsection (e), and Offeror shall revise and resubmit any Rejected Submitted Document in accordance with the preceding sentence until such Rejected Document is approved. Upon approval of any Resubmitted Document, the Resubmitted Document shall become final and part of the Final Documents. Notwithstanding the involvement of the City in the Plan Refinement Process, Offeror shall be fully responsible for properly completing each of the documents included in the Plan Refinement Process and ensuring that Resubmitted Documents approved by the City in writing are implemented in the Final Documents; the failure of which shall be an Event of Default hereunder by the Offeror.

e. **Permits**. Offeror acknowledges that the Plan Refinement Process is in addition to, and not in lieu of, any plan review or Required Permits required under applicable Laws, and it shall not be deemed a warranty or representation of any kind by the City Bodies that Submitted Documents or Resubmitted Documents comply with, or are approved under, applicable Laws. Prior to commencing construction, Offeror shall obtain Required Permits for the Recreation Center that are available prior to commencement and shall obtain the remainder of the Required Permits upon availability. The City shall use reasonable efforts to assist Offeror in its efforts to obtain the Required Permits. Offeror acknowledges that the City Bodies cannot (and do not) guarantee that it will be able to obtain the Required Permits.

f. **The Site**. Offeror shall enter into purchase agreements and other related documents, including but not limited to an assignment agreement and Indiana sales disclosure agreement, necessary to acquire the Site (collectively, "Acquisition Documents"). City shall review and approve, in its commercially reasonable discretion, all Acquisition Documents and other documents related to Offeror's acquisition of the Site (collectively, the "Site Documents") prior to execution by Offeror. Provided that City has approved the Site Documents, City shall reimburse Offeror for the Site Acquisition Costs. For purposes of this Second Amended Agreement, "Site Acquisition Costs" shall mean, the aggregate of the following: (i) purchase price of the Site; (ii) closing costs owed pursuant to any purchase agreement for the Site; (iii) deposits or earnest money paid regarding the Site; (iv) costs incurred as a result of completing Property Inspections on the Site; (v) money paid to assume a sales contract for the Site; and (vi) interest at a rate not greater than 6% from the date Offeror acquires the Site until paid in full by the City. Accordingly, until the City controls the Site or determines that it cannot control the Site, the Plan Refinement Process should progress as if the Recreation Center will be completed on the Site. If the City determines that it cannot control the Site, the City agrees that additional costs and expenses may be incurred to redesign portions of the Recreation Center for a new location, and the City shall be responsible for any such additional costs.

g. **Construction Drawings, Construction Schedule and Budget**. Notwithstanding the foregoing or anything included herein to the contrary, the City may, in its sole discretion,

determine that sufficient information is available, prior to completing Construction Drawings, Construction Schedule and the Budget, to submit the Project for bids. In which instance, the City and Offeror may progress to a potential BOT Agreement; provided, however, the Construction Drawings, Construction Schedule and Budget shall then be completed. Notwithstanding the timing of completion of the Construction Drawings, Construction Schedule and Budget, in no instance, shall the City be responsible for payment in excess of the Scoping Costs for design work and Scoping Services, all of which shall be completed for an amount not greater than the Scoping Costs.

6. PROPERTY INSPECTIONS. During the Plan Refinement Process or as otherwise determined by Offeror based on its industry expertise, Offeror shall cause to be completed all Property Inspections necessary to complete the Recreation Center, including, without limitation, all studies and investigations necessary to obtain the Required Permits. For the avoidance of doubt, Property Inspections are the sole responsibility of Offeror, and all necessary Property Inspections shall be completed to determine the suitability of the Site for the Recreation Center.

7. CONSIDERATION & SCOPING COSTS. The Parties expressly acknowledge and agree that Offeror shall complete Scoping Services described herein in consideration and as a material inducement for the City considering Offeror for a BOT Agreement. The cost of performing the Scoping Services described in this Agreement shall be not more than Two Million Nine Hundred Three Thousand, Twenty and no/100 Dollars ($2,903,020.00) (the "Scoping Costs"), which amount shall be paid as follows: (a) $1,660,220.00 by or before January 31, 2023; and (b) an amount not greater than $1,242,800.00 (the "Remaining Balance") paid in response to properly submitted Disbursement Request(s) submitted, beginning on or after January 31, 2023, for work performed during the preceding thirty (30) days. Upon receipt of a properly submitted Disbursement Request, the City shall, within thirty (30) business days, disburse a corresponding amount of the Remaining Balance to parties identified in the Disbursement Request for work completed prior to any Event of Default, which may include the Offeror for costs previously paid by the Offeror and identified in the Disbursement Request; provided however, if an Event of Default exists, the City shall have no obligation to disburse any of the Remaining Balance to the Offeror in response to an otherwise valid Disbursement Request, until such Event of Default has been cured, for work completed after any Default. Moreover, if City terminates this Second Amended Agreement, the City shall have no obligation to disburse any of the Remaining Balance for work performed after such termination. Moreover, (a) the Scoping Costs shall not cause Offeror's price for completing the Project to exceed $51,500,000.00 (the "Maximum Price"); and (b) the Remaining Balance shall not include any fees for (i) finance related to the Project, or (ii) categories of costs outside of those included in **Exhibit E**. Notwithstanding the foregoing or anything included herein to the contrary, the Parties acknowledge and agree that Site Acquisition Costs are not included in the Remaining Balance or Maximum Price and shall be considered additional expenses of the City.

8. INTELLECTUAL PROPERTY. Notwithstanding whether Offeror is recommended for a BOT Agreement, upon payment by the City pursuant to Section 7, all materials, work product, deliverables and intellectual property and portions and components thereof created pursuant to this Scoping Agreement (collectively, the "Work Product") shall become the

unrestricted, exclusive property of the City. In the event this Agreement is terminated, or Offeror is not awarded a BOT Agreement, and the City uses, modifies or provides to any third party any Work Product, the City releases the Offeror and any subcontractors of the Offeror from all Claims arising in connection therewith.

9. OVERSIGHT AND MANAGEMENT. For purposes of delivering the Scoping Services, Offeror shall serve as the Recreation Center manager and oversee, direct and coordinate the work of all individuals and entities providing the Scoping Services, including, without limitation, causing the completion of all necessary Inspections and obtaining the Required Permits.

10. CHANGES IN SCOPE. The City may, without invalidating this Agreement, request in writing changes in the scope of the Scoping Services consisting of additions, deletions or other revisions. In such event, the Offeror shall provide to City suggested methods and adjustments to the Budget and Construction Schedule on the basis of reasonable expenditures and savings of those performing the work attributable to the changes (whether concerning the Budget or Construction Schedule, the "Proposed Change(s)"). The City shall review any Proposed Change and determine whether to accept it. If any such Proposed Change is accepted, the Proposed Change shall be automatically incorporated into and become a part of the documents deemed final for the stage of the preconstruction services to which the Proposed Change applies.

11. RECOMMENDATION FOR BOT. Upon Offeror completing the Scoping Services, City shall determine whether to recommend the Offeror for a BOT Agreement; provided, however, City and Offeror acknowledge and agree that the City may make such determination at an earlier time to the extent authorized by Indiana § 5-23 *et. seq.*

12. CITY FEES. City shall waive all City Fees related to or arising out of the Recreation Center. For purposes of this Agreement, "City Fees" shall mean applicable local fees assessed by the City and associated with the Recreation Center, including but not limited to impact fees, improvement location fees, building permit fees, sign permit fees, sewer and stormwater fees, variance requests and inspection fees.

13. CITY'S RESERVED RIGHTS. Without penalty or giving rise to any Claim, City reserves, at all times, the right, upon written notice to Offeror, to (1) terminate this Scoping Agreement, (2) terminate, suspend, or elect not to proceed in negotiations with Offeror and/or (3) issue a subsequent RFPQ for the Recreation Center. Upon receipt of written notice from the City of such termination, Offeror shall (a) cease operations as directed by the City, (b) take actions necessary, or that the City may direct, for the protection and preservation of the Work Product, and (c) except for work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders. Any suspension of this Agreement or the Offeror's services hereunder or failure to respond to any submitted documents lasting more than sixty (60) days

shall, at Offeror's election, be deemed a termination by the City and the Offeror shall be entitled to its costs as provided herein.

If the City exercises its right to terminate this Agreement, the City shall reimburse Offeror in an amount equal to one hundred percent (100%) of all costs actually incurred by Offeror to complete the Scoping Services performed prior the City's written notice of termination, including, without limitation, any portion of the Site Acquisition Costs previously incurred and nonrefundable to Offeror.

14. DEFAULT. It shall be an "Event of Default" if either party fails to perform or observe any material term or condition of this Agreement to be performed or observed by it, if such default or failure is not cured within ten (10) day after written notice of such default; provided that, if such Event of Default is of such a nature that it cannot be remedied within ten (10) days, despite reasonably diligent efforts, then the ten (10-) day cure period shall be extended as may be reasonably necessary for the defaulting party to remedy the default, so long as the defaulting party: (A) commences to cure the default within the ten (10) day period; and (B) diligently pursues such cure to completion (the "Cure Period"). In no event shall a Cure Period extend more than thirty (30) days after the date of the Event of Default.

A. General Remedies. Whenever an Event of Default occurs, the non-defaulting party may take whatever actions at law or in equity are necessary or appropriate to: (i) collect any payments due under this Agreement; (ii) protect the rights granted to the non-defaulting party under this Agreement; (iii) enforce the performance or observance by the defaulting party of any term or condition of this Agreement (including, without limitation, the right to specifically enforce any such term or condition); or (iv) cure, for the account of the defaulting party, any failure of the defaulting party to perform or observe a material term or condition of this Agreement to be performed or observed by it. If the non-defaulting party incurs any costs or expenses in connection with exercising its rights and remedies under, or enforcing, this Agreement, then the defaulting party shall reimburse the non-defaulting party for all such reasonable costs and expenses.

B. No Remedy Exclusive; Limitation. No right or remedy herein conferred upon, or reserved to, a non-defaulting party is intended to be exclusive of any other available right or remedy, unless otherwise expressly stated; instead, each and every such right or remedy shall be cumulative and in addition to every other right or remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission by a non-defaulting party to exercise any right or remedy upon any Event of Default shall impair any such right or remedy, or be construed to be a waiver thereof, and any such right or remedy may be exercised from time to time, and as often as may be deemed to be expedient. To entitle a non-defaulting party to exercise any of its rights or remedies, it shall not be necessary for the non-defaulting party to give notice to the defaulting party, other than such notice as may be required by this Agreement or by the Laws. In no event shall any party hereunder be liable to the other for punitive or consequential damages as a consequence of an Event of Default by such party.

C. Injunctive Remedies. If an Event of Default occurs, the non-defaulting party shall be entitled to seek specific performance or injunctive relief and, in each instance, the defaulting party hereby waives any claim or defense that the non-defaulting party has an adequate remedy at law.

D. No Limitation. Notwithstanding anything to the contrary set forth herein, the rights and remedies set forth in this Section 12 are not exclusive and shall be cumulative and in addition to every other right or remedy given under this Agreement or now or hereafter existing at law or in equity.

15. INSURANCE. Offeror shall procure and maintain throughout completion of the Scoping Services, the policies of insurance described on **Exhibit F**. Each such policy shall: (a) be written by a company reasonably acceptable to City; and (b) provide that it shall not be modified or canceled without written notice to City at least thirty (30) days in advance. The policy of general liability insurance required by this Section to be maintained by Offeror shall name City as an additional insured. Offeror shall deliver to City certificates of the insurance policies required by this Section, executed by the insurance company or the general agency writing such policies within five (5) days of the Effective Date.

16. GENERAL TERMS.

A. E-Verify. All terms defined in Ind. Code § 22-5-1.7 *et seq*. are adopted and incorporated into this Section. Pursuant to Ind. Code § 22-5-1.7 *et seq*., Offeror covenants to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if it has not already done so as of the Effective Date. Within ten (10) days after the Effective Date, Offeror shall execute an affidavit affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Offeror shall provide City with documentation that it has enrolled and is participating in the E-Verify program. This Agreement shall not take effect until said affidavit is signed by Offeror and delivered to City's authorized representative.

B. Assignment. The rights and obligations contained in this Agreement may not be assigned by Offeror without the express prior written consent of City, which consent may be withheld in the City's sole discretion.

C. Authority. Each undersigned person executing this Agreement on behalf of City and Offeror represents and certifies that: (a) he or she has been empowered and authorized by all necessary action of City and Offeror, respectively, to execute and deliver this Agreement; (b) he or she has full capacity, power, and authority to enter into and carry out this Agreement; and (c) the execution, delivery, and performance of this Agreement have been duly authorized by City and Offeror, respectively; provided, however, City's ability to perform under this Agreement is

subject to completion of certain procedures required by Laws which City agrees to undertake with diligence and in good faith.

D. Force Majeure. Notwithstanding anything to the contrary set forth herein, if either party is delayed in, or prevented from, observing or performing any of its obligations under, or satisfying any term or condition of, this Agreement as a result of Force Majeure, then: (a) the party asserting Force Majeure shall deliver written notice to the other party as soon as practical; (b) such observation, performance, or satisfaction shall be excused for the period of days that such observation, performance, or satisfaction is delayed or prevented; and (c) the deadlines for observation, performance, and satisfaction, as applicable, shall be extended for the same period. For purposes hereof, "Force Majeure" means an event or circumstance beyond the reasonable control of the claiming party, and not substantially caused by the other party, and includes, but is not limited to, acts of God (including hurricane or tropical storm), war, riot, fire, explosion, accident, flood, sabotage, lack of adequate fuel, power, raw materials, labor, facility malfunctions caused by circumstances beyond the reasonable control of the claiming party and not resulting from improper maintenance, pandemics, epidemics, or any other event beyond the reasonable control of the claiming party that prevents the completion, commencement of operations, or operation of the Offeror's services hereunder. Inability to pay money when due, for whatever reason, or financial insolvency or incapacity to perform, are expressly excluded from Force Majeure.

E. Merger. All prior agreements, understandings, and commitments are hereby superseded, terminated, and merged herein, and shall be of no further force or effect.

F. Miscellaneous. Subject to Section 17(B), this Agreement shall inure to the benefit of, and be binding upon, City and Offeror, and their respective successors and assigns. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. Offeror waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Offeror may have to: (i) assert the doctrine of "forum non conveniens"; or (ii) object to venue. This Agreement may be modified only by a written agreement signed by City and Offeror. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. Time is of the essence in this Agreement. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as

similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between City and Offeror or their successors in interest. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Recreation Center Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday. In the event of an inconsistency or conflict between the provisions of the RFPQ and the remaining provisions of this Agreement, the remaining provisions of this Agreement shall control.

G. Exhibits. The following exhibits are attached hereto and incorporated herein as if fully set forth in this Second Amended Agreement:

Exhibit A: Concept Plan
Exhibit B: Design Development Documents
Exhibit C: Disbursement Request
Exhibit D: Schematic Design Documents (Architectural Drawings, only)
Exhibit E: Categories of Expenses Eligible for Payment from Remaining Balance
Exhibit F: Insurance

[*signatures on following pages*]

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

“CITY”

CITY OF FISHERS, INDIANA

By: _____
Scott Fadness, Mayor

"Offeror"

HAGERMAN GM REC CENTER, LLC

By: _____
Jeff Hagerman, Member

EXHIBIT A

CONCEPT PLAN

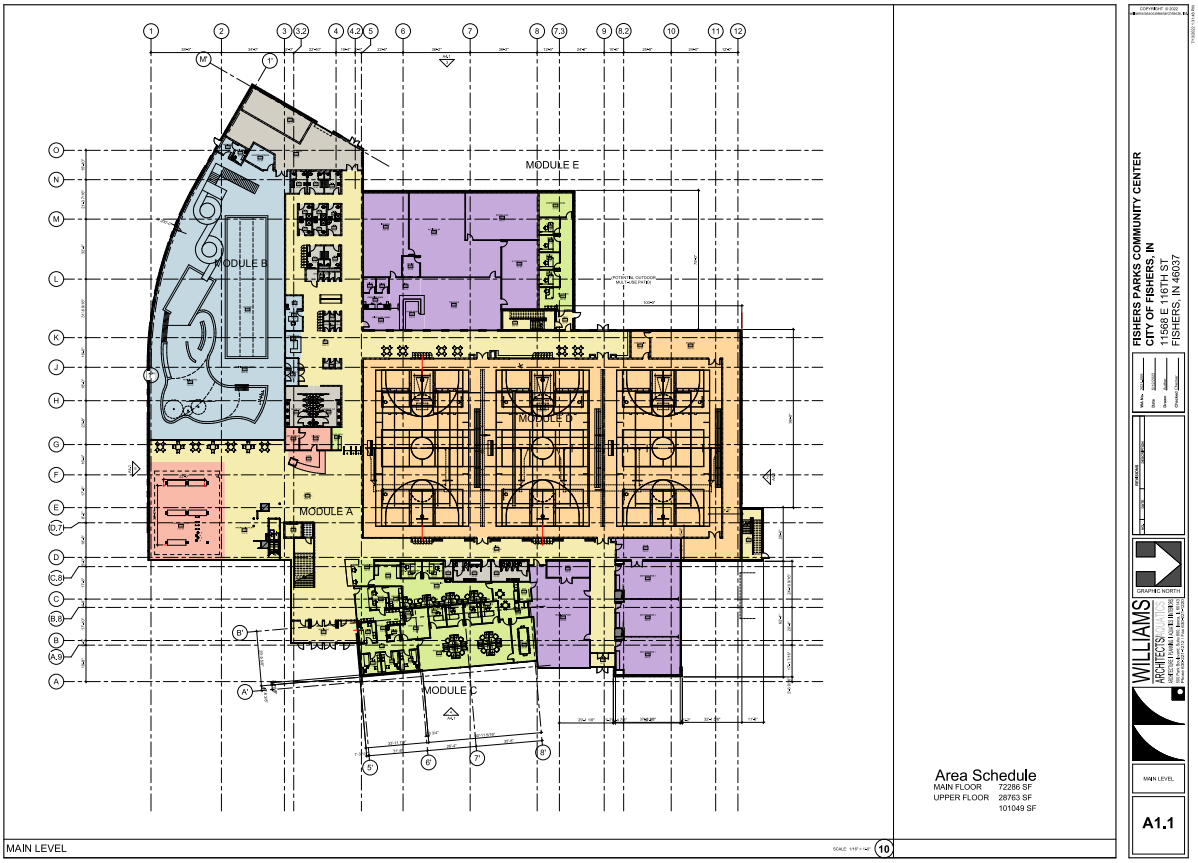


EXHIBIT B

DESIGN DEVELOPMENT DOCUMENT LIST

[*Included On Following Pages*]

DRAWINGS

No.	Drawing Title	Drawing Date
G1.1	TITLE SHEET	11/28/2022
G1.4	WALL TYPES	11/28/2022
C000	TITLE SHEET	11/28/2022
SV-1	TOPOGRAPHIC	11/28/2022
SV-2	TOPOGRAPHIC SURVEY	11/28/2022
SV-3	TOPOGRAPHIC SURVEY	11/28/2022
SV-4	TOPOGRAPHIC SURVEY	11/28/2022
SV-5	TOPOGRAPHIC SURVEY	11/28/2022
C101	TOPOGRAPHIC SURVEY	11/28/2022
C200	DEMOLITION PLAN	11/28/2022
C201	OVERALL SITE LAYOUT PLAN	11/28/2022
C202	SITE LAYOUT PLAN	11/28/2022
C203	SITE LAYOUT PLAN	11/28/2022
C204	SITE LAYOUT PLAN	11/28/2022
C205	SITE LAYOUT PLAN	11/28/2022
C206	SITE LAYOUT PLAN	11/28/2022
C300	OVERALL GRADING PLAN	11/28/2022
C301	GRADING PLAN	11/28/2022
C302	GRADING PLAN	11/28/2022
C303	GRADING PLAN	11/28/2022
C304	GRADING PLAN	11/28/2022
C305	GRADING PLAN	11/28/2022
C306	GRADING PLAN	11/28/2022
C400	DRAINAGE PLAN	11/28/2022
C401	DRAINAGE PLAN	11/28/2022
C402	DRAINAGE PLAN	11/28/2022
C403	DRAINAGE PLAN	11/28/2022
C404	DRAINAGE PLAN	11/28/2022
C405	DRAINAGE PLAN	11/28/2022
C406	DRAINAGE PLAN	11/28/2022
C407	STORM PROFILES	11/28/2022
C408	STORM PROFILES	11/28/2022
C409	STORM PROFILES	11/28/2022
C500	OVERALL UTILITY PLAN	11/28/2022
C800	SITE DETAILS	11/28/2022
C801	WATER DETAILS	11/28/2022
C900	TEMPORARY STORMWATER POLLUTION PREVENTION PLAN	11/28/2022
C901	PERMANENT STORMWATER POLLUTION PREVENTION PLAN	11/28/2022
C902	STORMWATER POLLUTION PREVENTION NOTES	11/28/2022
C903	STORMWATER POLLUTION PREVENTION DETAILS	11/28/2022

C1	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C2	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C4	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C5	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C6	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C8	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C13	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C14	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C15	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C16	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C17	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C18	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C19	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C20	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C21	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C24	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C25	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C26	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C27	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
C29	CITY OF FISHERS STANDARD CONSTRUCTION DETAILS	11/28/2022
L001	SITE REFERENCE PLAN	11/28/2022
L101	SITE REFERENCE PLAN	11/28/2022
L102	SITE REFERENCE PLAN	11/28/2022
L103	SITE REFERENCE PLAN	11/28/2022
L104	SITE REFERENCE PLAN	11/28/2022
L105	SITE REFERENCE PLAN	11/28/2022
L106	SITE REFERENCE PLAN	11/28/2022
L600	PLANTING SCHEDULE AND NOTES	11/28/2022
L601	PLANTING PLAN	11/28/2022
L602	PLANTING PLAN	11/28/2022
L603	PLANTING PLAN	11/28/2022
L604	PLANTING PLAN	11/28/2022
L605	PLANTING PLAN	11/28/2022
L606	PLANTING PLAN	11/28/2022
S0.1	GENERAL STRUCTURAL NOTES	11/28/2022
S0.2	GENERAL STRUCTURAL NOTES	11/28/2022
S1.1	OVERALL FOUNDATION PLAN	11/28/2022
S1.1A	FOUNDATION PLAN - MODULE A	11/28/2022
S1.1B	FOUNDATION PLAN - MODULE B	11/28/2022
S1.1C	FOUNDATION PLAN - MODULE C	11/28/2022
S1.1D	FOUNDATION PLAN - MODULE D	11/28/2022
S1.1E	FOUNDATION PLAN - MODULE E	11/28/2022
S1.2	OVERALL SECOND LEVEL / LOW ROOF FRAMING PLAN	11/28/2022

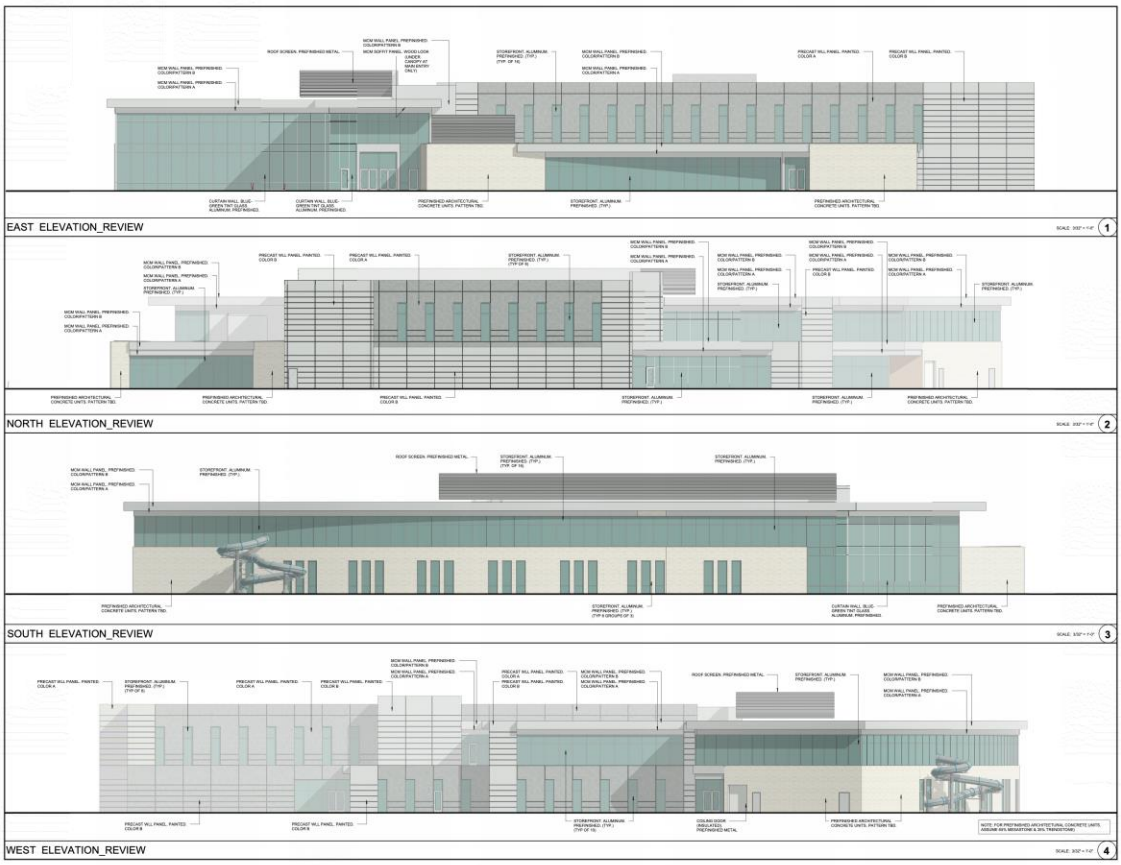
S1.2A	SECOND LEVEL / LOW ROOF FRAMING PLAN - MODULE A	11/28/2022
S1.2B	SECOND LEVEL / LOW ROOF FRAMING PLAN - MODULE B	11/28/2022
S1.2C	SECOND LEVEL / LOW ROOF FRAMING PLAN - MODULE C	11/28/2022
S1.2D	SECOND LEVEL / LOW ROOF FRAMING PLAN - MODULE D	11/28/2022
S1.2E	SECOND LEVEL / LOW ROOF FRAMING PLAN - MODULE E	11/28/2022
S1.4	ROOF SCREENWALL PLAN	11/28/2022
S3.1	TYPICAL FOUNDATION DETAILS	11/28/2022
S3.2	TYPICAL FOUNDATION DETAILS	11/28/2022
S4.1	TYPICAL MASONRY DETAILS	11/28/2022
S5.1	TYPICAL STEEL DETAILS	11/28/2022
S5.2	TYPICAL STEEL DETAILS	11/28/2022
S5.3	TYPICAL STEEL DETAILS	11/28/2022
S5.4	TYPICAL FRAMING DETAILS	11/28/2022
A1.1	OVERALL MAIN LEVEL PLAN	11/28/2022
A1.1A	MAIN LEVEL - MODULE A	11/28/2022
A1.1B	MAIN FLOOR PLAN - MODULE B	11/28/2022
A1.1CD	MAIN FLOOR PLAN - MODULE C & D	11/28/2022
A.1.1E	MAIN FLOOR PLAN - MODULE E	11/28/2022
A1.2	OVERALL MEZZANINE LEVEL PLAN	11/28/2022
A1.2A	MEZZANINE LEVEL - MODULE A	11/28/2022
A1.2B	MEZZANINE LEVEL - MODULE B	11/28/2022
A1.2C	MEZZANINE LEVEL - MODULE C	11/28/2022
A1.2E	MEZZANINE LEVEL - MODULE E	11/28/2022
A2.1	REFLECTED CEILING PLAN - MAIN LEVEL	11/28/2022
A2.1B	REFLECTED CEILING PLAN - MAIN LEVEL MODULE B	11/28/2022
A2.1CD	REFLECTED CEILING PLAN - MAIN LEVEL MODULE C & D	11/28/2022
A2.1E	REFLECTED CEILING PLAN - MAIN LEVEL MODULE E	11/28/2022
A2.2	REFLECTED CEILING PLAN - MEZZANINE LEVEL	11/28/2022
A2.2A	REFLECTED CEILING PLAN - MEZZANINE LEVEL MODULE A	11/28/2022
A2.2B	REFLECTED CEILING PLAN - MEZZANINE LEVEL MODULE B	11/28/2022
A2.2C	REFLECTED CEILING PLAN - MEZZANINE LEVEL MODULE C	11/28/2022
A2.2E	REFLECTED CEILING PLAN - MEZZANINE LEVEL MODULE E	11/28/2022
A3.1	ROOF PLAN	11/28/2022
A4.1.2	EXTERIOR ELEVATIONS – TAC REVIEW	11/28/2022
A4.2	STOREFRONT ELEVATIONS	11/28/2022
A4.3	CURTAINWALL ELEVATIONS	11/28/2022
A5.1	BUILDING SECTIONS	11/28/2022
A5.2	WALL SECTIONS	11/28/2022
A5.3	WALL SECTIONS	11/28/2022
A5.4	WALL SECTIONS	11/28/2022
A5.5	WALL SECTIONS	11/28/2022
A5.6	WALL SECTIONS	11/28/2022
A5.7	WALL SECTIONS	11/28/2022

A5.8	WALL SECTIONS	11/28/2022
A5.9	WALL SECTIONS	11/28/2022
A5.10	WALL SECTIONS	11/28/2022
A5.11	WALL SECTIONS	11/28/2022
A5.12	WALL SECTIONS	11/28/2022
A5.13	WALL SECTIONS	11/28/2022
A7.1	ENLARGED PLANS & SECTIONS - MAIN STAIR & ELEVATOR	11/28/2022
A7.2	ENLARGED PLANS & SECTIONS - NORTH STAIR	11/28/2022
A7.3	ENLARGED PLANS & SECTIONS - WEST STAIR	11/28/2022
A7.4	ENLARGED TOILET PLANS	11/28/2022
A7.5	ENLARGED PLANS - LOCKER & GROOMING AREAS	11/28/2022
A8.2	DOOR SCHEDULE	11/28/2022
A9.1	ROOM FINISH SCHEDULES	11/28/2022
A9.2	MATERIAL SCHEDULE	11/28/2022
F0.1	FIRE SUPPRESSION LEGEND	11/28/2022
F1.0	MAIN FLOOR FIRE PROTECTION - OVERALL	11/28/2022
F2.0	UPPER FLOOR FIRE PROTECTION - OVERALL	11/28/2022
P0.1	PLUMBING LEGEND	11/28/2022
P1.0A	MAIN LEVEL UNDERSLAB MODULE A - PLUMBING	11/28/2022
P1.0B	MAIN LEVEL UNDERSLAB MODULE B - PLUMBING	11/28/2022
P1.0C	MAIN LEVEL UNDERSLAB MODULE C - PLUMBING	11/28/2022
P1.0E	MAIN LEVEL UNDERSLAB MODULE E - PLUMBING	11/28/2022
P1.1A	MAIN LEVEL MODULE A - PLUMBING	11/28/2022
P1.1B	MAIN LEVEL MODULE B - PLUMBING	11/28/2022
P1.1C	MAIN LEVEL MODULE C - PLUMBING	11/28/2022
P1.1E	MAIN LEVEL MODULE E - PLUMBING	11/28/2022
P1.2A	UPPER LEVEL MODULE A - PLUMBING	11/28/2022
P1.2B	UPPER LEVEL MODULE B - PLUMBING	11/28/2022
P1.2C	UPPER LEVEL MODULE C - PLUMBING	11/28/2022
P1.2E	UPPER LEVEL MODULE E – PLUMBING	11/28/2022
P2.1A	ROOF MODULE A - PLUMBING	11/28/2022
P2.1B	ROOF MODULE B - PLUMBING	11/28/2022
P2.1C	ROOF MODULE C - PLUMBING	11/28/2022
P2.1E	ROOF MODULE E - PLUMBING	11/28/2022
P3.1	PLUMBING DETAILS	11/28/2022
P6.0	PLUMBING SCHEDULES	11/28/2022
M0.0	MECHANICAL LEGEND	11/28/2022
M1.1A	MAIN LEVEL MODULE A - AIR DISTRIBUTION	11/28/2022
M1.1B	MAIN LEVEL MODULE B - AIR DISTRIBUTION	11/28/2022
M1.1C	MAIN LEVEL MODULE C - AIR DISTRIBUTION	11/28/2022
M1.1D	MAIN LEVEL MODULE D - AIR DISTRIBUTION	11/28/2022
M1.2A	UPPER LEVEL MODULE A - AIR DISTRIBUTION	11/28/2022
M1.2B	UPPER LEVEL MODULE B - AIR DISTRIBUTION	11/28/2022

M1.2C	UPPER LEVEL MODULE C - AIR DISTRIBUTION	11/28/2022
M1.2D	UPPER LEVEL MODULE D - AIR DISTRIBUTION	11/28/2022
M2.1A	MAIN LEVEL MODULE A - HYDRONICS	11/28/2022
M2.1B	MAIN LEVEL MODULE B - HYDRONICS	11/28/2022
M2.1C	MAIN LEVEL MODULE C - HYDRONICS	11/28/2022
M2.1D	MAIN LEVEL MODULE D - HYDRONICS	11/28/2022
M2.2A	UPPER LEVEL MODULE A - HYDRONICS	11/28/2022
M2.2B	UPPER LEVEL MODULE B - HYDRONICS	11/28/2022
M2.2C	UPPER LEVEL MODULE C - HYDRONICS	11/28/2022
M2.2D	UPPER LEVEL MODULE D - HYDRONICS	11/28/2022
M3.0	MECHANICAL ROOF	11/28/2022
M4.1	AIRFLOW DIAGRAM	11/28/2022
M5.0	ENLARGED MECHANICAL ROOM	11/28/2022
M6.0	MECHANICAL SCHEDULES	11/28/2022
M8.0	MECHANICAL DETAILS	11/28/2022
M9.0	MECHANICAL CONTROLS	11/28/2022
M9.1	MECHANICAL CONTROLS	11/28/2022
E0.01	ELECTRICAL LEGEND	11/28/2022
E1.1	MAIN LEVEL LIGHTING PLAN	11/28/2022
E1.1A	MAIN LEVEL LIGHTING PLAN - MODULE A	11/28/2022
E1.1B	MAIN LEVEL LIGHTING PLAN - MODULE B	11/28/2022
E1.1C	MAIN LEVEL LIGHTING PLAN - MODULE C	11/28/2022
E1.1D	MAIN LEVEL LIGHTING PLAN - MODULE D	11/28/2022
E1.2	MEZZANINE LEVEL LIGHTING PLAN	11/28/2022
E1.2A	MEZZANINE LEVEL LIGHTING PLAN - MODULE A	11/28/2022
E1.2B	MEZZANINE LEVEL LIGHTING PLAN - MODULE B	11/28/2022
E1.2C	MEZZANINE LEVEL LIGHTING PLAN - MODULE C	11/28/2022
E1.2D	MEZZANINE LEVEL LIGHTING PLAN - MODULE D	11/28/2022
E1.3	MAIN LEVEL PHOTOMETRICS	11/28/2022
E1.4	LIGHTING CUT SHEETS	11/28/2022
E1.5	LIGHTING CUT SHEETS	11/28/2022
E2.1	MAIN LEVEL POWER PLAN	11/28/2022
E2.1A	MAIN LEVEL POWER PLAN - MODULE A	11/28/2022
E2.1B	MAIN LEVEL POWER PLAN - MODULE B	11/28/2022
E2.1C	MAIN LEVEL POWER PLAN - MODULE C	11/28/2022
E2.1D	MAIN LEVEL POWER PLAN - MODULE D	11/28/2022
E2.2	SECOND FLOOR POWER PLAN	11/28/2022
E2.2A	MEZZANINE LEVEL POWER PLAN - MODULE A	11/28/2022
E2.2B	MEZZANINE LEVEL POWER PLAN - MODULE B	11/28/2022
E2.2C	MEZZANINE LEVEL POWER PLAN - MODULE C	11/28/2022
E2.2D	MEZZANINE LEVEL POWER PLAN - MODULE D	11/28/2022
E2.3	ROOF POWER PLAN	11/28/2022
E4.1	MAIN LEVEL FIRE ALARM PLAN	11/28/2022

E4.1A	MAIN LEVEL FIRE ALARM PLAN - MODULE A	11/28/2022
E4.1B	MAIN LEVEL FIRE ALARM PLAN - MODULE B	11/28/2022
E4.1C	MAIN LEVEL FIRE ALARM PLAN - MODULE C	11/28/2022
E4.1D	MAIN LEVEL FIRE ALARM PLAN - MODULE D	11/28/2022
E4.2	MEZZANINE LEVEL FIRE ALARM PLAN	11/28/2022
E4.2A	MEZZANINE LEVEL FIRE ALARM PLAN - MODULE A	11/28/2022
E4.2B	MEZZANINE LEVEL FIRE ALARM PLAN - MODULE B	11/28/2022
E4.2C	MEZZANINE LEVEL FIRE ALARM PLAN - MODULE C	11/28/2022
E4.2D	MEZZANINE LEVEL FIRE ALARM PLAN - MODULE D	11/28/2022
E5.1	ENLARGED	11/28/2022
E6.1	ISOMETRICS	11/28/2022
E7.1	ONE-LINE DIAGRAM	11/28/2022
E7.2	DIAGRAMS	11/28/2022
E8.1	SCHEDULES	11/28/2022
E9.1	SITE DETAILS	11/28/2022
E9.2	LIGHTING DETAILS	11/28/2022
E9.3	POWER DETAILS	11/28/2022
EU100	ELECTRICAL SITE UTILITY PLAN	11/28/2022
EU101	SITE PHOTOMETRCICS	11/28/2022
T0.01	TECHNOLOGY LEGEND, SCHEDULE & NOTES	11/28/2022
Y1.1	MAIN LEVEL TECHNOLOGY PLAN	11/28/2022
T1.1A	MAIN LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T1.1B	MAIN LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T1.1C	MAIN LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T1.1D	MAIN LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T1.1E	MAIN LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T1.2	MEZZANINE LEVEL TECHNOLOGY PLAN	11/28/2022
T1.2A	MEZZANINE LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T1.2B	MEZZANINE LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T1.2C	MEZZANINE LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T1.2D	MEZZANINE LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T1.2E	MEZZANINE LEVEL TECHNOLOGY PLAN - MODULE A	11/28/2022
T5.1	TECHNOLOGY TELECOM DETAILS	11/28/2022
T5.2	SECURITY VIDEO SYSTEM DETAILS	11/28/2022
T5.3	SECURITY ACCESS CONTROL SYSTEM DETAILS	11/28/2022

END OF SECTION

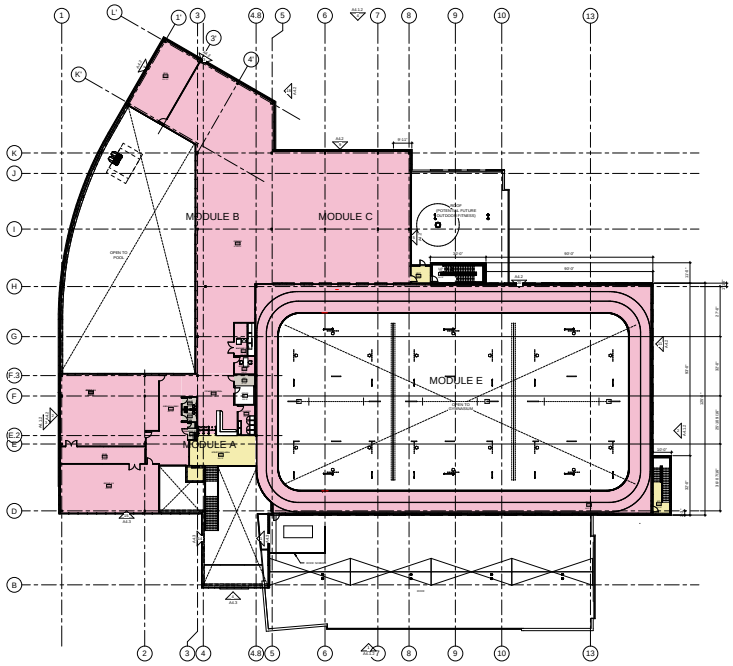


FISHERS PARKS COMMUNITY CENTER
CITY OF FISHERS, IN
11568 E 116TH ST
FISHERS, IN 46037

WILLIAMS ARCHITECTS

EXTERIOR ELEVATIONS - TAC REVIEW

A4.1.2



MEZZANINE LEVEL PLAN - OVERALL

SCALE: 1/16" = 1'-0"

5

FISHERS PARKS COMMUNITY CENTER
CITY OF FISHERS, IN
11568 E 116TH ST
FISHERS, IN 46037

WILLIAMS ARCHITECTS

OVERALL MEZZANINE LEVEL PLAN

A1.2

EXHIBIT C
DISBURSEMENT REQUEST

Disbursement No.: _____

Date: _____

Disbursement Amount: $_____

Hagerman GM REC CENTER, LLC (the "Offeror"), pursuant to that certain Amended and Restated Fishers Recreation Center Scoping Agreement, dated December 13, 2022, between the Offeror and the City of Fishers, Indiana (the "City"), hereby requests the disbursement of funds in the Disbursement Amount stated above and certifies that such amount is in accordance with, where applicable, the attached AIA Document G702 and AIA Document G703 and the attached invoices, lien releases and other documentation provided in support of this Disbursement Request.

This Disbursement Request shall also constitute representations to the City that, to the best of the Offeror's knowledge, information, and belief, the work has progressed to the point indicated and the quality of the work is in accordance with the Second Amended Agreement, subject to: (A) results of subsequent tests and inspections; and (B) specific reasonable qualifications set forth in the certification. The issuance of an application for payment also shall constitute a representation that the recap of the expenses summarized in Schedule I attached hereto accurately reflects such expenses and that the entities associated with such expenses are entitled to payment in the amount certified, or that the Offeror has already paid such entities and is entitled to reimbursement in the amount certified.

By:

Printed:
_____

Title:
_____

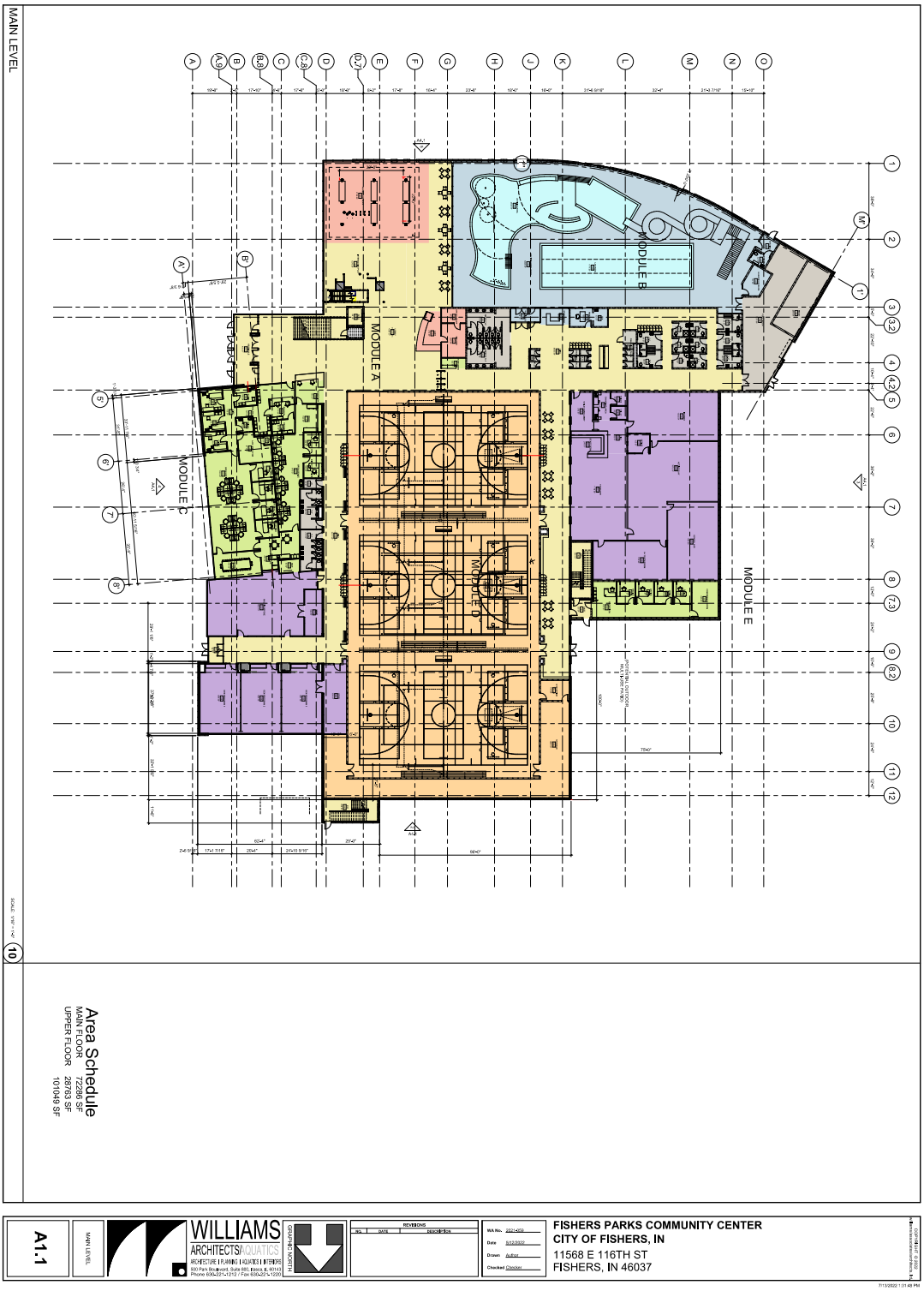
Schedule I

[Narrative summary of expenses included in Disbursement Request]

Vendor	Amount

EXHBIIT D

ARCHITECTURAL DRAWINGS FOR SCHEMATIC DESIGN DOCUMENTS



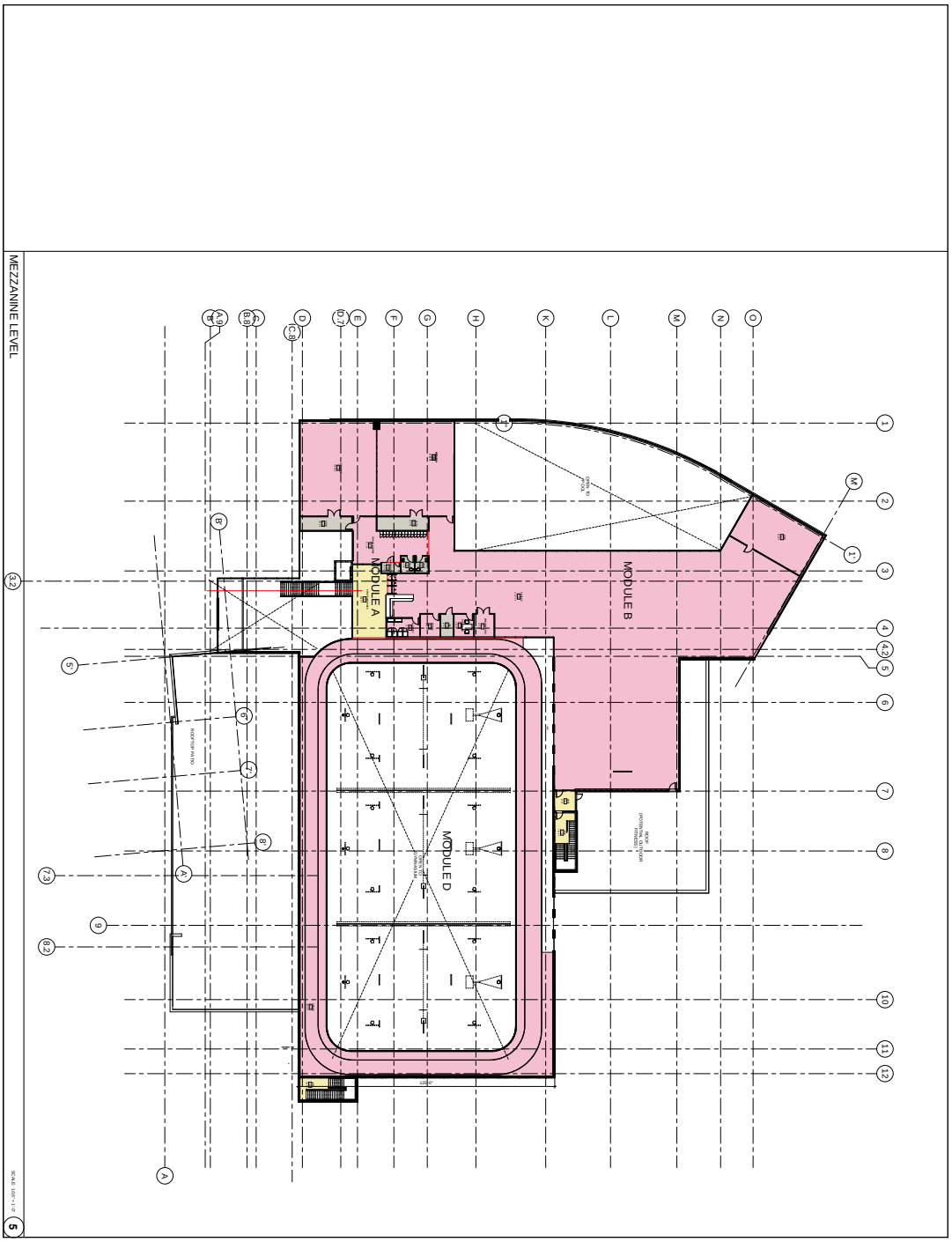

MEZZANINE LEVEL
MODULE A
MODULE B
MODULE D
A1.2
MEZZANINE LEVEL
WILLIAMS ARCHITECTS AQUATICS
ARCHITECTURE | PLANNING | AQUATICS | INTERIORS
220 Park Boulevard, Suite 300, Itasca, IL 60143
Phone 630-221-1212 ? Fax 630-221-1220
REVISIONS
NO. DATE DESCRIPTION
WA No. 2021-069
Date 7/20/2022
Drawn Author
Checked Checker
FISHERS PARKS COMMUNITY CENTER
CITY OF FISHERS, IN
11568 E 116TH ST
FISHERS, IN 46037
7/20/2022 2:06:13 PM

EXHIBIT E

CATEGORIES OF EXPENSES ELIGIBLE FOR PAYMENT FROM REMAINING BALANCE

1. Williams Design and Specialty Engineering
2. Bidding Project
3. Traffic Light Design
4. Topographic & Utility Survey Work
5. Subdivision Plat
6. Private Utility Locates
7. Soil Borings & Geotechnical Work
8. Environmental Studies
9. Estimating and Meeting Time
10. Hagerman General Conditions for Travel and Blueprints

EXHIBIT F

INSURANCE

1.	Workers Compensation insurance coverage in accordance with statutory requirements.
2.	Employers Liability Insurance with limits of not less than $1,000,000.00 each accident; $1,000,000.00 Disease- each employee; and $1,000,000.00 Disease Policy Limit.
3.	Commercial General Liability Insurance on ISO form GC0001 10 01 (or a substitute form providing equivalent coverage) and Offeror shall provide the City with Certificate of Insurance and Additional Insured Endorsement on ISO form GC2010 11 85 (or a substitute form providing equivalent coverage) and CG2037 10 01 (or substitute forms providing equivalent coverage) naming the City of Fishers as an Additional Insured thereunder. Additional insured coverage shall apply as primary insurance with respect to any other insurance afforded the City of Fishers per the follows: (i) $1,000,000.00 Each Occurrence (BI & PD Combined Single Limit); (ii) $2,000,000.00 General Occurrence (subject to per project general aggregate provision); and (iii) $1,000,000.00 Personal Injury Liability to include coverage for employee-related claims.
4.	Business Automobile Liability Insurance: Written in the amount of not less than $1,000,000.00 each accident to include the City of Fishers as an additional insured.
5.	Umbrella Liability: $5,000,000.00.
6.	Professional Liability: If the Contract is the subject of any professional services or design work, Offeror will use commercially reasonable efforts to cause the party rendering those services to maintain Professional Liability insurance covering errors and omissions arising out of the work or services performed for a minimum limit of $2,000,000.00.

RESOLUTION NO. R032823G

RESOLUTION APPROVING SECOND AMENDED AND RESTATED FISHERS RECREATION CENTER SCOPING AGREEMENT

WHEREAS, on or about August 18, 2021, the City issued its Request For Proposals And Qualifications To Design, Build, Finance And Transfer The City Of Fishers' Recreation Center (the "RFPQ");

WHEREAS, pursuant to the RFPQ, the City sought Offerors to design, construct, finance and transfer the City's Recreation Center on the Site, all pursuant to a public-private agreement between the City and the winning offeror in accordance with Ind. Code §5-23 *et seq.* (the "Act");

WHEREAS, in response to the RFPQ, Offeror submitted its October 1, 2021, Response To RFPQ For City Of Fishers Recreation Center and statement of qualifications ("Offeror's Response");

WHEREAS, after satisfying the procedural steps included in Ind. Code § 5-23 *et seq.* (the "Act"), the City determined that Offeror is reasonably susceptible of being selected for a Build Operate and Transfer Agreement ("BOT Agreement") and entered into that certain December 1, 2021, Fishers Recreation Center Scoping Agreement concerning the design and ancillary services to be completed for the Recreation Center (the "Original Scoping Agreement");

WHEREAS, pursuant to that certain December 12, 2022, Amended And Restated Scoping Agreement, the Parties amended the Original Scoping Agreement to accommodate design changes and delayed timing that caused the Scoping Costs to increase;

WHEREAS, the Recreation Center design process continues, and the City desires that Offeror acquire the Site pursuant to an agreement substantially similar to the Second Amended And Restated Fishers Recreation Center Scoping Agreement attached hereto as Exhibit A (the Second Amended Agreement"); and

WHEREAS, any capitalized term not specifically defined herein shall have the meaning ascribed to such term in the RFPQ or Previous Agreements, as applicable.

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

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

Section 2. The Mayor is authorized to execute an amendment substantially similar to the Second Amended Agreement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 28th day of March, 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: 3/28/23

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

SECOND AMENDED AND RESTATED FISHERS RECREATION CENTER SCOPING AGREEMENT

This Second Amended and Restated Fishers Recreation Center Scoping Agreement (this "Second Amended Agreement") is entered into as of the 28th day of March, 2023 (the "Effective Date"), by and between Hagerman GM REC CENTER, LLC, an Indiana limited liability corporation (the "Offeror"), and the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City" and jointly with the Offeror, the "Parties" and each a "Party") on the following terms and conditions:

-Recitals-

WHEREAS, on or about August 18, 2021, the City issued its Request For Proposals And Qualifications To Design, Build, Finance And Transfer The City Of Fishers' Recreation Center (the "RFPQ");

WHEREAS, pursuant to the RFPQ, the City sought Offerors to design, construct, finance and transfer the City's Recreation Center on the Site, all pursuant to a public-private agreement between the City and the winning offeror in accordance with Ind. Code §5-23 *et seq.* (the "Act");

WHEREAS, in response to the RFPQ, Offeror submitted its October 1, 2021, Response To RFPQ For City Of Fishers Recreation Center and statement of qualifications ("Offeror's Response");

WHEREAS, after satisfying the procedural steps included in Ind. Code § 5-23 *et seq.* (the "Act"), the City determined that Offeror is reasonably susceptible of being selected for a Build Operate and Transfer Agreement ("BOT Agreement") and entered into that certain December 1, 2021, Fishers Recreation Center Scoping Agreement concerning the design and ancillary services to be completed for the Recreation Center (the "Original Scoping Agreement");

WHEREAS, pursuant to that certain December 12, 2022, Amended And Restated Scoping Agreement, the Parties amended the Original Scoping Agreement to accommodate design changes and delayed timing that caused the Scoping Costs to increase;

WHEREAS, the Recreation Center design process continues, and the City desires that Offeror acquire the Site;

WHEREAS, this Second Amended Agreement shall replace in full the Original Agreement and Amended and Restated Scoping Agreement (jointly, the "Previous Agreements"), and upon execution of this Second Amended Agreement by the Parties, the Previous Agreements shall be null, void and of no further force or effect;

WHEREAS, any capitalized term not specifically defined herein shall have the meaning ascribed to such term in the RFPQ or Previous Agreements, as applicable.