



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 2/24/2026 at 9:00 AM

**ADDRESS: Fishers Municipal Center: Nickel Plate Conference Room,
1 Municipal Drive, Fishers, IN 46038**

Members of the public are encouraged to [submit comments to the board via form submittal](#) before 12 p.m. on the day of the meeting.

See the list of board members at [FishersIN.gov/BPWS](https://fishersin.gov/BPWS).

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda: Meeting Minutes 2-10-26.
 - b. Request to approve the accounts payable register: Accounts Payable 2-24-26.
- 5. Resolution**
 - a. **R022426** – Request to Accept Off-site Sanitary Sewer Easement for Target.
 - b. **R022426A** – Request to Approve Supplemental Agreement #2 for 116th Street and Allisonville Road.
 - c. **R022426B** – Request to Approve Special Purchase for DUO Essentials Subscription Services Renewal.
 - d. **R022426C** – Request to Approve Special Purchase for Advanced Communication

Archival and Security Services Renewal.

- e. **R022426D** – Request to Approve Special Purchase for Field Turf (The Motz Group).
- f. **R022426E** – Request to Approve Amendment to Parking Schedule IV, Residential Parking Permit Zone.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

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

February 24, 2026

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 138 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$3,912,865.92.

Dated this 24th day of February, 2026.

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82630	02/10/2026	EFT	621 Best way of Indiana	118599	050877	02/02/2026	22500207	21026EP	56,962.36
				56,962.36	60609014 43151	Sludge Removal			
						CHECK	82630	TOTAL:	56,962.36
82631	02/10/2026	EFT	1574 Citizens Energy Grou	118550	8196787448	01/21/2026		21026EP	818.33
				818.33	27907051 43500	Utility Services			
						CHECK	82631	TOTAL:	818.33
82632	02/10/2026	EFT	1574 Citizens Energy Grou	118683	2692830000	01/20/2026	22600050	21026EP	10,675.00
				675.00	62609014 43500	Utility Services			
				10,000.00	62609014 43500	Utility Services			
						CHECK	82632	TOTAL:	10,675.00
82633	02/10/2026	EFT	1574 Citizens Energy Grou	118688	4753108926	01/30/2026	22501315	21026EP	2,531.55
				1,206.75	60609014 43500	Utility Services			
				1,324.80	60609014 43500	Utility Services			
						CHECK	82633	TOTAL:	2,531.55
82634	02/10/2026	EFT	1574 Citizens Energy Grou	118715	1582670000	01/22/2026	22600041	21026EP	600.00
				600.00	10109012 43500	Utility Services			
						CHECK	82634	TOTAL:	600.00
82635	02/10/2026	EFT	1574 Citizens Energy Grou	118722	8489250000	01/21/2026	22600041	21026EP	200.00
				200.00	10109012 43500	Utility Services			
						CHECK	82635	TOTAL:	200.00
82636	02/10/2026	EFT	1574 Citizens Energy Grou	118727	0682250000	01/21/2026	22600041	21026EP	300.00
				300.00	10109012 43500	Utility Services			
						CHECK	82636	TOTAL:	300.00
82637	02/10/2026	EFT	1574 Citizens Energy Grou	118729	2424710000	01/21/2026	22600041	21026EP	600.00
				600.00	10109012 43500	Utility Services			
						CHECK	82637	TOTAL:	600.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82638	02/10/2026	EFT	5691 KS Statebank	118643	64315-4-2026	02/05/2026	22600025	21026EP	11,388.00
				11,388.00	27907054 44905	Capital Lease Payment			
						CHECK	82638	TOTAL:	11,388.00
82639	02/10/2026	EFT	4082 Metronet Systems Ho	118738	3-4-2026	03/04/2026	22600016	21026EP	900.00
				900.00	10106050 43100	Professional Services			
						CHECK	82639	TOTAL:	900.00
82640	02/10/2026	EFT	4953 Rachael Coverdale	118586	2/26 Agreement	02/04/2026		21026EP	4,800.00
				4,800.00	10101011 43100	Professional Services			
						CHECK	82640	TOTAL:	4,800.00
82641	02/10/2026	EFT	805 Republic Services of	118659	0761-007227776	01/31/2026	22600023	21026EP	5,269.74
				5,269.74	10109012 43100	Professional Services			
				118664	0761-007227957	01/31/2026	22600023	21026EP	220.95
				220.95	10109012 43100	Professional Services			
				118748	0761-007221635	01/25/2026		21026EP	506.42
				506.42	27907051 43500	Utility Services			
						CHECK	82641	TOTAL:	5,997.11
82642	02/10/2026	EFT	2992 Vision Event Managem	118492	1828	12/16/2025		21026EP	11,930.00
				11,930.00	27907059 43100	Professional Services			
						CHECK	82642	TOTAL:	11,930.00
82643	02/10/2026	EFT	654 Waste Mgmt of Indian	118464	0296412-4672-2	01/30/2026		21026EP	984.55
				984.55	60609014 43100	Professional Services			
						CHECK	82643	TOTAL:	984.55
82644	02/10/2026	EFT	645 WEX Bank	118412	110351670	01/31/2026	22501159	21026EP	1,247.31
				1,247.31	10106010 42221	Fuel			
						CHECK	82644	TOTAL:	1,247.31

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 109,934.21

	COUNT	AMOUNT
TOTAL EFT'S	15	109,934.21

*** GRAND TOTAL *** 109,934.21

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82645	02/11/2026	MANL	364 Cinergy Corp	118647 20,336.46	910191938568 27907051 43500	02/02/2026 Utility Services		21126DD	20,336.46
							CHECK	82645 TOTAL:	20,336.46
82646	02/11/2026	MANL	364 Cinergy Corp	118740 50,325.38	WQ-Pre-February2026 60609014 43500	02/02/2026 Utility Services	22500120	21126DD	50,325.38
							CHECK	82646 TOTAL:	50,325.38
82647	02/11/2026	MANL	364 Cinergy Corp	118741 14,349.86 4,513.87	WQ-Post-February2026 60609014 43500 60609014 43500	02/02/2026 Utility Services Utility Services	22500120	21126DD	18,863.73
							CHECK	82647 TOTAL:	18,863.73
82648	02/11/2026	MANL	364 Cinergy Corp	118747 72,464.58	Buildings-Feb2026 10109012 43500	02/04/2026 Utility Services	22600042	21126DD	72,464.58
							CHECK	82648 TOTAL:	72,464.58
82649	02/11/2026	MANL	364 Cinergy Corp	118778 6,753.00	Streets1-Feb2026 10109012 43500	02/04/2026 Utility Services	22600042	21126DD	6,753.00
							CHECK	82649 TOTAL:	6,753.00
82650	02/11/2026	MANL	364 Cinergy Corp	118791 10,063.81	Streets2-Feb2026 10109012 43500	02/02/2026 Utility Services	22600042	21126DD	10,063.81
							CHECK	82650 TOTAL:	10,063.81
82651	02/11/2026	MANL	1521 Indiana Gas Company	118676 500.00	WQ_020626 60609014 43500	01/07/2026 Utility Services	22501162	21126DD	500.00
							CHECK	82651 TOTAL:	500.00
82652	02/11/2026	MANL	1521 Indiana Gas Company	118678 10,525.00	DPW_020626 10109012 43500	01/07/2026 Utility Services	22600044	21126DD	10,525.00
							CHECK	82652 TOTAL:	10,525.00
82653	02/11/2026	MANL	1521 Indiana Gas Company	118390 1,839.92	6404082949-7 27907051 43500	01/23/2026 Utility Services		21126DD	1,839.92

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	82653	TOTAL:	1,839.92
NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***		191,671.88
	COUNT	AMOUNT		
TOTAL MANUAL CHECKS	9	191,671.88		
		*** GRAND TOTAL ***		191,671.88

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82654	02/12/2026	MANL	364 Cinergy corp	118860	910195692529	02/11/2026	22600042	21226DD	300.00
				300.00	10109012 43500	Utility Services			
						CHECK	82654	TOTAL:	300.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			300.00
				TOTAL MANUAL CHECKS		COUNT	1	AMOUNT	300.00
						*** GRAND TOTAL ***			300.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
332	02/12/2026	EFT	3097 Southeastern Indiana	118731	2073347CTYFIS	02/04/2026		21226H	60,052.64
				60,052.64	70400000 43100	Professional Services			
						CHECK		332 TOTAL:	60,052.64
333	02/12/2026	EFT	1315 Tx: Team Rehab Inc	118732	1983	01/31/2026		21226H	8,800.00
				8,800.00	70400000 43100	Professional Services			
						CHECK		333 TOTAL:	8,800.00
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	68,852.64
						TOTAL EFT'S	COUNT	AMOUNT	
							2	68,852.64	
								*** GRAND TOTAL ***	68,852.64

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82655	02/12/2026	EFT	2055 MJ Insurance Inc	118882	409499	01/20/2026		21226EP	7,242.65
				1,810.75	60601011 43100	Professional Services			
				724.30	62601011 43100	Professional Services			
				4,707.60	10101011 43100	Professional Services			
				118883	409144	01/06/2026		21226EP	9,386.25
				938.60	62601011 43100	Professional Services			
				2,346.50	60601011 43100	Professional Services			
				6,101.15	10101011 43100	Professional Services			
						CHECK		82655 TOTAL:	16,628.90
82656	02/12/2026	EFT	891 Naval Surface Warfar	118909	N00164LE0376-25	10/17/2025	22500941	21226EP	3,000.00
				3,000.00	10108013 43100	Professional Services			
						CHECK		82656 TOTAL:	3,000.00
82657	02/12/2026	EFT	3174 The Pitney Bowes Ban	118920	8000909011001281	01/12/2026		21226EP	7,500.00
				500.00	60601011 43100	Professional Services			
				3,000.00	62601011 43100	Professional Services			
				4,000.00	10101011 43100	Professional Services			
						CHECK		82657 TOTAL:	7,500.00
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	27,128.90
						TOTAL EFT'S	COUNT	AMOUNT	
							3	27,128.90	
								*** GRAND TOTAL ***	27,128.90

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82658	02/13/2026	MANL	406 Indiana State Treasu	119009	0-025-827-114	01/31/2026		ST21326	46,601.36
				46,849.66	81201013 39800	Sales Tax Received			
				-248.30	81201013 39800	Sales Tax Received			
						CHECK	82658	TOTAL:	46,601.36
82659	02/13/2026	MANL	406 Indiana State Treasu	119010	0-026-049-548	01/31/2026		ST21326	6,541.92
				6,576.78	81201013 39800	Sales Tax Received			
				-34.86	81201013 39800	Sales Tax Received			
						CHECK	82659	TOTAL:	6,541.92
82660	02/13/2026	MANL	406 Indiana State Treasu	119011	0-026-034-700	01/31/2026		ST21326	6,541.92
				6,576.78	81201013 39800	Sales Tax Received			
				-34.86	81201013 39800	Sales Tax Received			
						CHECK	82660	TOTAL:	6,541.92
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	59,685.20
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							3	59,685.20	
								*** GRAND TOTAL ***	59,685.20

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82661	02/18/2026	MANL	2452 Regions Bank	119246	126CC-Police	01/31/2026		126CC	64,678.43
				425.00	10108015 43200			Comms And Transportation	
				40.00	10108015 43200			Comms And Transportation	
				1.00	10108015 43200			Comms And Transportation	
				850.00	10108015 43200			Comms And Transportation	
				495.00	10108012 43200			Comms And Transportation	
				425.00	10108015 43200			Comms And Transportation	
				873.25	10108015 43200			Comms And Transportation	
				102.37	10108015 43200			Comms And Transportation	
				335.70	10108015 42200			Operating Supplies	
				2,121.18	10108015 43200			Comms And Transportation	
				249.00					
					E 81322001 .Train .				
					27058010 43200			Comms And Transportation	
				850.00	10108013 43200			Comms And Transportation	
				299.00	10108012 43200			Comms And Transportation	
				790.00	10108012 43200			Comms And Transportation	
				459.00	10108012 43200			Comms And Transportation	
				300.00	10108015 43200			Comms And Transportation	
				300.00	10108015 43200			Comms And Transportation	
				92.56	10108012 43200			Comms And Transportation	
				400.00	10108015 43200			Comms And Transportation	
				400.00	10108015 43200			Comms And Transportation	
				400.00	10108015 43200			Comms And Transportation	
				51.39	10108015 43200			Comms And Transportation	
				1,140.00	10108012 43200			Comms And Transportation	
				249.00	27058010 43200			Comms And Transportation	
				771.47					
					E 81322001 .Train .				
					10108012 43200			Comms And Transportation	
				4,158.94	10108011 43100			Professional Services	
				89.75	10108013 43100			Professional Services	
				50.00	10108013 43100			Professional Services	
				50.00	10108013 43100			Professional Services	
				60.65	10108013 42200			Operating Supplies	
				674.44	10108013 42200			Operating Supplies	
				1,363.31	10108013 42200			Operating Supplies	
				75.00	10108013 43100			Professional Services	
				95.00	10108013 43100			Professional Services	
				95.00	10108013 43100			Professional Services	
				95.00	10108013 43100			Professional Services	
				113.70	10108013 43100			Professional Services	
				1.06	10108013 42200			Operating Supplies	
				183.97	10108015 42200			Operating Supplies	
				2,169.60	10108015 42200			Operating Supplies	
				108.95	10108015 42200			Operating Supplies	
				1,399.18	10108015 42200			Operating Supplies	
				99.98	10108015 42200			Operating Supplies	
				77.99	10108015 42200			Operating Supplies	
				2,296.00	10108015 43100			Professional Services	
				350.00	10108011 43200			Comms And Transportation	
				350.00	10108011 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

VOUCHER	INVOICE	DESCRIPTION
52.12	10108011 42200	Operating Supplies
145.00	10108011 43100	Professional Services
4,947.88	10108015 42200	Operating Supplies
555.98	10108011 43100	Professional Services
425.00	10108011 43100	Professional Services
6.00	10108011 43200	Comms And Transportation
1,200.00	10108011 43100	Professional Services
1,500.00	10108011 43100	Professional Services
150.00	10108011 43100	Professional Services
341.00	10108011 43100	Professional Services
149.26	10108013 43100	Professional Services
25.00	10108011 43100	Professional Services
450.00	10108011 43100	Professional Services
448.52	10108015 42200	operating Supplies
42.00	10108012 42200	operating Supplies
128.75	10108012 42200	operating Supplies
138.28	10108011 42200	operating Supplies
1,016.12	10108015 43200	Comms And Transportation
849.00	10108015 43200	Comms And Transportation
679.41	10108015 43200	Comms And Transportation
707.85	10108013 43100	Professional Services
100.00	10108013 43100	Professional Services
50.00	10108013 43100	Professional Services
400.00	10108015 43100	Professional Services
-400.00	10108015 43100	Professional Services
35.00	10108015 43100	Professional Services
50.00	10108015 43100	Professional Services
233.90	10108015 42200	operating Supplies
814.00	10108013 42200	operating Supplies
440.00	10108015 43200	Comms And Transportation
847.40	10108015 42200	operating Supplies
8,800.00	10108015 43200	Comms And Transportation
675.00	10108011 43100	Professional Services
350.00	10108011 43200	Comms And Transportation
5.00	10108011 43200	Comms And Transportation
40.00	10108015 43200	Comms And Transportation
1.00	10108015 43200	Comms And Transportation
50.00	10108015 43100	Professional Services
440.00	10108015 43200	Comms And Transportation
5,100.00	10108015 42200	operating Supplies
643.75	10108015 43200	Comms And Transportation
1,612.79	10108015 42200	operating Supplies
313.47	10108015 42200	operating Supplies
224.70	10108012 42200	operating Supplies
2,067.62	10108012 42200	operating Supplies
24.99	10108012 42200	operating Supplies
47.00	10108012 42200	operating Supplies
1,357.70	10108012 42200	operating Supplies
20.50	10108012 42200	operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 82661 TOTAL: 64,678.43
82662	02/18/2026	MANL	2452 Regions Bank	119226	126CC-Admin	01/31/2026	22501141	126CC	1,455.61
				1,264.59	10101011 42200			operating Supplies	
				72.07	10101011 42200			operating Supplies	
				79.08	10101011 42200			operating Supplies	
				39.87	10101011 42200			operating Supplies	
									CHECK 82662 TOTAL: 1,455.61
82663	02/18/2026	MANL	2452 Regions Bank	119227	126CC-Admin	01/31/2026		126CC	42,717.63
				130.00	62601015 43100			Professional Services	
				711.77	10101015 43100			Professional Services	
				35.74	60604010 43100			Professional Services	
				35.74	47170000 43100			Professional Services	
				35.74	47170000 43100			Professional Services	
				35.74	60609014 43100			Professional Services	
				35.74	60609014 43100			Professional Services	
				35.74	27907051 43000			Other Services And Charges	
				35.74	27907051 43000			Other Services And Charges	
				178.70	60609014 43100			Professional Services	
				45.74	60609014 43100			Professional Services	
				107.22	60609014 43100			Professional Services	
				285.92	60609014 43100			Professional Services	
				285.92	60609014 43100			Professional Services	
				285.92	60609014 43100			Professional Services	
				285.92	60609014 43100			Professional Services	
				142.96	60609014 43100			Professional Services	
				107.22	60609014 43100			Professional Services	
				285.92	60609014 43100			Professional Services	
				178.70	60609014 43100			Professional Services	
				71.48	60609014 43100			Professional Services	
				35.74	60609014 43100			Professional Services	
				35.74	60609014 43100			Professional Services	
				142.96	60609014 43100			Professional Services	
				214.44	60609014 43100			Professional Services	
				285.92	60609014 43100			Professional Services	
				285.92	60609014 43100			Professional Services	
				285.92	60609014 43100			Professional Services	
				285.92	60609014 43100			Professional Services	
				35.74	60609014 43100			Professional Services	
				35.74	60609014 43100			Professional Services	
				71.48	60609014 43100			Professional Services	
				35.74	60609014 43100			Professional Services	
				71.48	60609014 43100			Professional Services	
				214.44	60609014 43100			Professional Services	
				178.70	60609014 43100			Professional Services	
				35.74	60604010 43100			Professional Services	
				85.60	10101017 42200			operating Supplies	
				50.00	10101017 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
50.34	10101017 42200			Operating Supplies	
1,427.58	10101017 43100			Professional Services	
107.00	10101017 42200			Operating Supplies	
-8.55	10101017 42200			Operating Supplies	
112.33	10101017 42200			operating Supplies	
14.48	10101017 42200			Operating Supplies	
50.00	10101017 42200			Operating Supplies	
112.34	10101017 42200			operating Supplies	
45.11	10101011 42200			Operating Supplies	
57.02	10101011 42200			Operating Supplies	
7.70	10101011 43100			Professional Services	
54.52	27907059 43100			Professional Services	
4.00	27907059 43300			Printing And Advertising	
5.00	27907059 43300			Printing And Advertising	
7.00	27907059 43300			Printing And Advertising	
6.00	27907059 43300			Printing And Advertising	
8.00	27907059 43300			Printing And Advertising	
9.00	27907059 43300			Printing And Advertising	
10.00	27907059 43300			Printing And Advertising	
11.00	27907059 43300			Printing And Advertising	
12.00	27907059 43300			Printing And Advertising	
14.00	27907059 43300			Printing And Advertising	
16.00	27907059 43300			Printing And Advertising	
18.00	27907059 43300			Printing And Advertising	
20.00	27907059 43300			Printing And Advertising	
22.00	27907059 43300			Printing And Advertising	
24.00	27907059 43300			Printing And Advertising	
26.00	27907059 43300			Printing And Advertising	
29.00	27907059 43300			Printing And Advertising	
32.00	27907059 43300			Printing And Advertising	
35.00	27907059 43300			Printing And Advertising	
366.41	10101011 43100			Professional Services	
40.19	10101011 42200			Operating Supplies	
7,400.00	10101016 43100			Professional Services	
68.47	10101011 42200			operating Supplies	
56.54	10101011 42200			Operating Supplies	
14,134.75	10101016 43100			Professional Services	
112.90	10101011 42200			operating Supplies	
35.41	10101011 42200			Operating Supplies	
62.96	10101011 42200			Operating Supplies	
51.48	10101011 42200			operating Supplies	
69.50	10101011 42200			Operating Supplies	
53.15	10101011 42200			Operating Supplies	
67.24	10101011 42200			operating Supplies	
58.55	10101011 42200			Operating Supplies	
52.80	10101011 43100			Professional Services	
68.13	21203013 43100			Professional Services	
884.16	10101011 43100			Professional Services	
38.99	10101011 43100			Professional Services	
111.59	10101011 42200			operating Supplies	
1,263.88	10101015 43100			Professional Services	
55.02	10101011 42200			Operating Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				125.76	10101011 42200			Operating Supplies	
				20.56	10101011 42200			Operating Supplies	
				4.00	10101011 43100			Professional Services	
				6,695.00	10101016 43100			Professional Services	
				12.00	10101011 43100			Professional Services	
				58.84	10101011 42200			Operating Supplies	
				179.88	10101016 43100			Professional Services	
				699.50	10101016 42200			Operating Supplies	
				99.00	10101016 42200			Operating Supplies	
				60.00	10101016 42200			Operating Supplies	
				57.18	10101016 42200			Operating Supplies	
				81.36	10101016 42200			Operating Supplies	
				35.00	10101016 43100			Professional Services	
				21.80	10101016 42200			Operating Supplies	
				68.67	10101016 42200			Operating Supplies	
				50.00	10101016 43100			Professional Services	
				900.00	10101016 43100			Professional Services	
				43.50	10101016 42200			Operating Supplies	
				24.51	10101016 43100			Professional Services	
				14.99	10101016 43100			Professional Services	
				100.19	10101016 42200			Operating Supplies	
				99.00	10101016 43100			Professional Services	
				84.00	10101016 43100			Professional Services	
				23.23	10101016 42200			Operating Supplies	
				28.88	10101016 42200			Operating Supplies	
							CHECK	82663 TOTAL:	42,717.63
82664	02/18/2026	MANL	2452 Regions Bank	119237	126CC-Fire	01/31/2026	22501143	126CC	24,211.25
				24,211.25	10105010 44500			Machinery and Equipment	
							CHECK	82664 TOTAL:	24,211.25
82665	02/18/2026	MANL	2452 Regions Bank	119238	126CC-Fire	01/31/2026		126CC	16,346.75
				349.00	10101012 43100			Professional Services	
				202.27	10105015 43200			Comms And Transportation	
				551.92	10105015 43200			Comms And Transportation	
				678.64	10105015 43200			Comms And Transportation	
				1,583.88	10105012 43200			Comms And Transportation	
				175.00	10105012 42200			Operating Supplies	
				965.00	10105012 43200			Comms And Transportation	
				70.50	10105012 42200			Operating Supplies	
				965.00	10105012 43200			Comms And Transportation	
				965.00	10105012 43200			Comms And Transportation	
				40.25	10105012 43200			Comms And Transportation	
				775.40	10105016 42200			Operating Supplies	
				3.00	10105016 43100			Professional Services	
				457.00	10105011 42200			Operating Supplies	
				697.00	10105011 42200			Operating Supplies	
				958.00	10105011 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				135.15	10105011 42200			Operating Supplies	
				197.00	10105015 43200			Comms And Transportation	
				325.00	10105015 43200			Comms And Transportation	
				362.00	10105015 43200			Comms And Transportation	
				48.98	10105015 42200			operating Supplies	
				600.00	10105015 43200			Comms And Transportation	
				325.00	10105015 43200			Comms And Transportation	
				47.97	10105011 42200			operating Supplies	
				2,146.90	10105015 42200			operating Supplies	
				61.40	10105011 42200			operating Supplies	
				290.16	10105011 42200			operating Supplies	
				135.59	10105011 42200			operating Supplies	
				900.00	10105014 43200			Comms And Transportation	
				225.00	10105014 42200			operating Supplies	
				333.82	10105013 42200			operating Supplies	
				-21.84	10105013 42200			operating Supplies	
				70.61	10105013 42200			operating Supplies	
				2.35	10105015 42200			operating Supplies	
				58.45	10105015 42200			operating Supplies	
				15.50	10105011 43100			Professional Services	
				460.35	10105015 43100			Professional Services	
				140.50	10105011 42200			operating Supplies	
				50.00	10105012 43200			Comms And Transportation	
							CHECK	82665 TOTAL:	16,346.75
82666	02/18/2026	MANL	2452 Regions Bank	119231	126CC-DPW	01/31/2026		126CC	23,135.57
				-171.44	10106192 42200			operating Supplies	
				3,105.40	10106192 42200			operating Supplies	
				201.18	10106192 42200			operating Supplies	
				171.21	10106192 42200			operating Supplies	
				284.62	10106192 42200			operating Supplies	
				314.89	62609014 42200			operating Supplies	
				743.74	10106192 42200			operating Supplies	
				239.64	10106192 42200			operating Supplies	
				241.71	10106192 42200			operating Supplies	
				180.00	10109012 43200			Comms And Transportation	
				161.15	10109012 43500			Utility Services	
				161.15	10109012 43500			Utility Services	
				180.00	10109013 43200			Comms And Transportation	
				4,983.15	10109012 43500			Utility Services	
				599.00	20109011 43200			Comms And Transportation	
				425.00	10109013 43200			Comms And Transportation	
				425.00	10109013 43200			Comms And Transportation	
				425.00	10109013 43200			Comms And Transportation	
				205.48	60609014 42200			operating Supplies	
				200.00	10109013 43100			Professional Services	
				8.71	60609014 42200			operating Supplies	
				29.64	60609014 42200			operating Supplies	
				102.82	60609014 42200			operating Supplies	
				102.82	60609014 42200			operating Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				29.64	60609014 42200			Operating Supplies	
				611.40	60609014 42200			operating Supplies	
				611.40	60609014 42200			operating Supplies	
				541.00	60609014 43100			Professional Services	
				541.00	60609014 43100			Professional Services	
				541.00	60609014 43100			Professional Services	
				541.00	60609014 43100			Professional Services	
				541.00	60609014 43100			Professional Services	
				50.00	60609014 43100			Professional Services	
				541.00	60609014 43100			Professional Services	
				148.20	60609014 42200			operating Supplies	
				162.40	60609014 42200			Operating Supplies	
				150.00	62609014 43200			Comms And Transportation	
				530.00	62609014 43200			Comms And Transportation	
				56.65	62609014 43200			Comms And Transportation	
				3,679.01	60609014 43500			Utility Services	
							CHECK	82666 TOTAL:	23,135.57
82667	02/18/2026	MANL	2452 Regions Bank	119236	126CC-CommCtr	01/31/2026		126CC	17,126.26
				16.25	27907054 42200			operating Supplies	
				1,438.63	27907054 42200			operating Supplies	
				318.42	27907054 42200			operating Supplies	
				610.43	27907051 42200			operating Supplies	
				480.00	27907051 43100			Professional Services	
				105.84	27907058 42200			operating Supplies	
				60.00	27907055 43100			Professional Services	
				64.19	27907058 42200			operating Supplies	
				536.00	27907051 43100			Professional Services	
				191.18	27907052 42200			operating Supplies	
				209.65	27907051 43000			Other Services And Charges	
				300.00	27907051 43100			Professional Services	
				258.00	27907054 42200			operating Supplies	
				52.75	27907054 42200			operating Supplies	
				27.95	27907058 42200			operating Supplies	
				60.07	27907058 42200			operating Supplies	
				67.78	27907058 42200			operating Supplies	
				119.89	27907058 42200			operating Supplies	
				1,694.42	27907051 42200			operating Supplies	
				639.00	27907054 43000			Other Services And Charges	
				1,003.37	27907052 42200			operating Supplies	
				80.14	27907058 42200			operating Supplies	
				958.00	27907052 43100			Professional Services	
				468.00	27907051 43100			Professional Services	
				1,033.00	27907052 42200			operating Supplies	
				1,448.63	27907054 42200			operating Supplies	
				610.43	27907051 42200			operating Supplies	
				39.56	27907057 42200			operating Supplies	
				-2.59	27907057 42200			operating Supplies	
				495.00	27907053 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				159.00	27907055 43100			Professional Services	
				1,022.42	27907055 43100			Professional Services	
				682.80	27907055 42200			Operating Supplies	
				146.19	27907055 42200			Operating Supplies	
				7.98	27907051 42200			operating Supplies	
				158.49	27907051 43300			Printing And Advertising	
				261.58	27907059 43300			Printing And Advertising	
				166.60	27907051 43300			Printing And Advertising	
				161.55	27907051 43300			Printing And Advertising	
				155.03	27907051 43300			Printing And Advertising	
				152.28	27907051 43300			Printing And Advertising	
				154.50	27907051 43300			Printing And Advertising	
				164.65	27907051 43300			Printing And Advertising	
				153.91	27907051 43300			Printing And Advertising	
				142.62	27907051 43300			Printing And Advertising	
				18.26	27907051 43300			Printing And Advertising	
				34.41	27907051 43300			Printing And Advertising	
								CHECK 82667 TOTAL:	17,126.26
82668	02/18/2026	MANL	2452 Regions Bank	119245	126CC-Recreation	01/31/2026		126CC	15,582.15
				31.12	10107010 42200			operating Supplies	
				100.00	10107010 43200			Comms And Transportation	
				36.88	10107010 42200			Operating Supplies	
				129.91	10107010 42200			operating Supplies	
				18.42	10107010 42200			Operating Supplies	
				31.00	10107010 43100			Professional Services	
				60.26	10107010 42200			operating Supplies	
				35.00	10107010 43100			Professional Services	
				162.91	10107010 43100			Professional Services	
				12.95	10107010 43100			Professional Services	
				3,694.85	10107010 42200			operating Supplies	
				9.36	10107010 42200			Operating Supplies	
				269.16	10107010 42200			operating Supplies	
				2,081.00	10107010 43100			Professional Services	
				1,047.05	10107010 42200			Operating Supplies	
				19.99	10107010 43100			Professional Services	
				1,202.21	10107010 42200			operating Supplies	
				377.58	10107010 42200			Operating Supplies	
				131.62	10107010 42200			operating Supplies	
				344.72	10107010 42200			operating Supplies	
				182.00	10107010 42200			Operating Supplies	
				47.31	10107010 42200			operating Supplies	
				105.93	10107010 43100			Professional Services	
				224.22	10107010 42200			Operating Supplies	
				411.38	10107010 42200			operating Supplies	
				81.67	10107010 42200			operating Supplies	
				66.41	10107010 42200			Operating Supplies	
				112.40	10107010 42200			operating Supplies	
				52.96	10107010 42200			operating Supplies	
				106.84	10107010 42200			operating Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				19.25	10107010 42200			Operating Supplies	
				2,500.00	10107010 42200			operating Supplies	
				261.90	10107010 42200			operating Supplies	
				1,200.00	10107010 42200			Operating Supplies	
				25.27	10107010 42200			operating Supplies	
				335.00	10107010 43100			Professional Services	
				53.62	10107010 42200			Operating Supplies	
							CHECK	82668 TOTAL:	15,582.15
82669	02/18/2026	MANL	2452 Regions Bank	119239	126CC-Fleet	01/31/2026		126CC	6,522.43
				122.00	20106010 43100			Professional Services	
				5,640.50	10106010 42200			operating Supplies	
				138.26	20106010 42200			operating Supplies	
				105.93	10106010 42200			operating Supplies	
				-159.43	10106010 42200			operating Supplies	
				158.00	10106010 43100			Professional Services	
				6.93	10106010 43100			Professional Services	
				8.00	10106010 43100			Professional Services	
				116.13	10106010 42200			operating Supplies	
				224.00	10106010 43100			Professional Services	
				22.00	20106010 43100			Professional Services	
				7.20	10106010 43100			Professional Services	
				113.15	10106010 42200			operating Supplies	
				12.29	10106010 42200			operating Supplies	
				7.47	10106010 43100			Professional Services	
							CHECK	82669 TOTAL:	6,522.43
82670	02/18/2026	MANL	2452 Regions Bank	119240	126CC-HealthDept	01/31/2026		126CC	5,292.55
				123.48					
					E 51222001 .supp .				
					27055058 42200			operating Supplies	
				299.50					
					E 51222001 .PROFSE.				
					27055058 43100			Professional Services	
				11.68	21203013 42200			operating Supplies	
				206.00	21203018 43202			Postage	
				103.00	21203017 42200			operating Supplies	
				74.13					
					E 51222001 .supp .				
					27055058 42200			operating Supplies	
				12.95	21203013 43100			Professional Services	
				39.33	21203013 42200			operating Supplies	
				287.91	21203014 43100			Professional Services	
				206.00	21203018 43202			Postage	
				19.99	21203013 43100			Professional Services	
				143.50	21203013 43100			Professional Services	
				54.18	21203013 42200			operating Supplies	
				28.00	21203013 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				125.00	21203015 43100			Professional Services	
				327.00	21203013 42200			Operating Supplies	
				225.00	10103011 43100			Professional Services	
				130.00	10103011 43200			Comms And Transportation	
				925.00	10103011 43100			Professional Services	
				40.00	10103011 43100			Professional Services	
				103.00	10103011 43100			Professional Services	
				400.00	10103011 43200			Comms And Transportation	
				400.00	10103011 43200			Comms And Transportation	
				400.00	10103011 43200			Comms And Transportation	
				314.23	10103011 43200			Comms And Transportation	
				143.67	10103011 42200			Operating Supplies	
				120.00	21203015 43100			Professional Services	
				30.00	10103011 42200			operating Supplies	
								CHECK 82670 TOTAL:	5,292.55
82671	02/18/2026	MANL	2452 Regions Bank	119241	126CC-IT	01/31/2026	22600168	126CC	3,722.23
				294.85	10106050 43100			Professional Services	
				173.90	10106050 43100			Professional Services	
				168.90	10106050 43100			Professional Services	
				450.18	10106050 43100			Professional Services	
				168.90	10106050 43100			Professional Services	
				66.94	10106050 43100			Professional Services	
				204.90	10106050 43100			Professional Services	
				294.00	10106050 43100			Professional Services	
				296.76	10106050 43100			Professional Services	
				168.90	10106050 43100			Professional Services	
				173.90	10106050 43100			Professional Services	
				209.85	10106050 43100			Professional Services	
				148.85	10106050 43100			Professional Services	
				94.90	10106050 43100			Professional Services	
				289.85	10106050 43100			Professional Services	
				229.80	10106050 43100			Professional Services	
				286.85	10106050 43100			Professional Services	
								CHECK 82671 TOTAL:	3,722.23
82672	02/18/2026	MANL	2452 Regions Bank	119242	126CC-IT	01/31/2026	22600169	126CC	166.85
				166.85	60606050 43100			Professional Services	
								CHECK 82672 TOTAL:	166.85
82673	02/18/2026	MANL	2452 Regions Bank	119243	126CC-IT	01/31/2026		126CC	1,177.82
				144.00	10106050 43100			Professional Services	
				11.99	10106050 43100			Professional Services	
				821.58	10106050 43100			Professional Services	
				49.75	10106050 43100			Professional Services	
				.50	10106050 43100			Professional Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				60.00	10106050 43100			Professional Services	
				50.00	10106050 43100			Professional Services	
				266.65	10106050 43100			Professional Services	
				23.20	10106050 43100			Professional Services	
				-266.65	10106050 43100			Professional Services	
				-23.20	10106050 43100			Professional Services	
				40.00	10106050 43100			Professional Services	
							CHECK	82673 TOTAL:	1,177.82
82674	02/18/2026	MANL	2452 Regions Bank	119228	126CC-BSG	01/31/2026	22501275	126CC	4,411.66
				37.66	10101012 42200			Operating Supplies	
				4,374.00	10101012 43100			Professional Services	
							CHECK	82674 TOTAL:	4,411.66
82675	02/18/2026	MANL	2452 Regions Bank	119230	126CC-Controller	01/31/2026		126CC	3,532.27
				3.99	10101013 42200			Operating Supplies	
				635.00	10101013 43200			Comms And Transportation	
				92.00	10101013 43100			Professional Services	
				32.25	60601013 43100			Professional Services	
				96.75	10101013 43100			Professional Services	
				668.07	60601013 43100			Professional Services	
				2,004.21	10101013 43100			Professional Services	
							CHECK	82675 TOTAL:	3,532.27
82676	02/18/2026	MANL	2452 Regions Bank	119233	126CC-Engineering	01/31/2026	22501093	126CC	562.24
				562.24	20104010 43100			Professional Services	
							CHECK	82676 TOTAL:	562.24
82677	02/18/2026	MANL	2452 Regions Bank	119234	126CC-Engineering	01/31/2026	22501174	126CC	233.56
				77.85	20104010 43100			Professional Services	
				77.84	60604010 43100			Professional Services	
				77.87	62604010 43100			Professional Services	
							CHECK	82677 TOTAL:	233.56
82678	02/18/2026	MANL	2452 Regions Bank	119235	126CC-Engineering	01/31/2026		126CC	567.91
				226.60	60604010 43200			Comms And Transportation	
				56.65	60604010 43100			Professional Services	
				56.65	60604010 43100			Professional Services	
				56.65	62604010 43100			Professional Services	
				56.65	62604010 43100			Professional Services	
				42.72	20104010 42200			Operating Supplies	
				5.44	60604010 42200			Operating Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				5.47	62604010 42200			Operating Supplies	
				5.44	20104010 42200			Operating Supplies	
				55.64	20104010 42200			Operating Supplies	
							CHECK	82678 TOTAL:	567.91
82679	02/18/2026	MANL	2452 Regions Bank	119229	126CC-clerk	01/31/2026		126CC	489.37
				50.25	23602100 42200			Operating Supplies	
				50.25	23602100 42200			Operating Supplies	
				320.98	10102010 42200			Operating Supplies	
				39.05	10102010 43100			Professional Services	
				28.84	10102010 43100			Professional Services	
							CHECK	82679 TOTAL:	489.37
82680	02/18/2026	MANL	2452 Regions Bank	119232	126CC-EconDev	01/31/2026		126CC	155.83
				91.51	10101014 42200			Operating Supplies	
				55.47	10101014 42200			Operating Supplies	
				8.85	10101014 42200			Operating Supplies	
							CHECK	82680 TOTAL:	155.83
82681	02/18/2026	MANL	2452 Regions Bank	119337	126CC-Planning	01/31/2026		126CC	458.90
				25.92	10101014 43300			Printing And Advertising	
				25.92	10101014 43300			Printing And Advertising	
				25.92	10101014 43300			Printing And Advertising	
				25.92	10101014 43300			Printing And Advertising	
				25.92	10101014 43300			Printing And Advertising	
				217.81	10101014 43300			Printing And Advertising	
				32.30	10101014 43300			Printing And Advertising	
				25.92	10101014 43300			Printing And Advertising	
				25.92	10101014 43300			Printing And Advertising	
				27.35	10101014 43300			Printing And Advertising	
							CHECK	82681 TOTAL:	458.90
							NUMBER OF CHECKS	21	*** CASH ACCOUNT TOTAL ***
									232,547.27
							TOTAL MANUAL CHECKS	COUNT	AMOUNT
								21	232,547.27
								*** GRAND TOTAL ***	232,547.27

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
82682	02/20/2026	PRTD	1442 Hamilton County Trea	119512	1511310000025002.p25	01/22/2026		22026EP	968.44
				968.44	47140000 43100			Professional Services	
							CHECK	82682 TOTAL:	968.44
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		968.44
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						1	968.44		
							*** GRAND TOTAL ***		968.44

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426H 02/19/2026
 DUE DATE: 02/19/2026

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	03/08/2026	EHS-002419		111612	119291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		50,559.44				
							50,559.44			
						CHECK TOTAL	50,559.44			
3097	Southeastern Indiana	0000		EFT	02/17/2026	HOD021726		111622	119301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		423.78				
							423.78			
3097	Southeastern Indiana	0000		EFT	03/01/2026	0000066435		111638	119318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		997,050.78				
							997,050.78			
						CHECK TOTAL	997,474.56			
3 INVOICES		WARRANT TOTAL				1,048,034.00	1,048,034.00			
		CASH ACCOUNT BALANCE					-6,645,743.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2299 539 Apparel LLC	0000		EFT	03/15/2026	1011148		111384	119023			
ACCOUNT DETAIL						LINE AMOUNT					
1 10105015 42231		GenSafeTr	UNIFORMS			1,008.00					
						CHECK TOTAL				1,008.00	
68 A&F Engineering Co LL	0000	22600142	EFT	02/22/2026	19046		110969	118601			
ACCOUNT DETAIL						LINE AMOUNT					
1 20204010 44200		LRS - ENG	INFRSTR			15,000.00					
						CHECK TOTAL				15,000.00	
316 AAA Exterminating Inc	0000		EFT	02/27/2026	731309		110755	118381			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			180.00					
							180.00				
316 AAA Exterminating Inc	0000		EFT	02/20/2026	730889		110956	118588			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			60.00					
							60.00				
316 AAA Exterminating Inc	0000		EFT	03/10/2026	732380		111147	118781			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			45.00					
							45.00				
316 AAA Exterminating Inc	0000		EFT	03/10/2026	732390		111148	118782			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			55.00					
							55.00				
316 AAA Exterminating Inc	0000		EFT	03/10/2026	732384		111149	118783			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			55.00					
							55.00				
316 AAA Exterminating Inc	0000	22600146	EFT	03/11/2026	732467		111248	118884			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			55.00					
							55.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	03/11/2026	732445		111249	118885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	03/11/2026	732476		111251	118887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	03/11/2026	732507		111252	118888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	03/11/2026	732494		111253	118889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	03/11/2026	732522		111254	118890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	03/11/2026	732535		111256	118892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00					
							240.00				
316	AAA Exterminating Inc	0000	22600146	EFT	03/11/2026	732528		111257	118893		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00					
							80.00				
316	AAA Exterminating Inc	0000		EFT	03/12/2026	732686		111408	119047		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22600146	EFT	03/17/2026	733017		111624	119304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
316 AAA Exterminating Inc	0000	22600146	EFT	03/17/2026	733051		111625	119305			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			60.00					
						60.00					
316 AAA Exterminating Inc	0000	22600146	EFT	03/17/2026	733094		111627	119307			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			100.00					
						100.00					
316 AAA Exterminating Inc	0000	22600146	EFT	03/17/2026	733081		111628	119308			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			45.00					
						45.00					
316 AAA Exterminating Inc	0000	22600146	EFT	03/17/2026	733110		111629	119309			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			225.00					
						225.00					
316 AAA Exterminating Inc	0000	22600146	EFT	03/17/2026	733122		111630	119310			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			60.00					
						60.00					
316 AAA Exterminating Inc	0000	22600146	EFT	03/17/2026	733138		111631	119311			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			45.00					
						45.00					
316 AAA Exterminating Inc	0000	22600146	EFT	03/17/2026	733140		111634	119314			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			45.00					
						45.00					
316 AAA Exterminating Inc	0000	22600146	EFT	03/17/2026	733116		111635	119315			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE			45.00					
						45.00					
						45.00					
						CHECK TOTAL	1,780.00				
6075 Abigail Staffelbach	0000		EFT	03/14/2026	001		111395	119035			
ACCOUNT DETAIL					LINE AMOUNT						
1 10101014 43100		GenEcon	PROSERVICE			1,000.00					
						1,000.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00			
5685	Acorn Distributors In	0000		EFT	03/01/2026	3428225		110866	118496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		1,205.73				
							1,205.73			
5685	Acorn Distributors In	0000		EFT	03/13/2026	3430046		111334	118973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		1,045.23				
							1,045.23			
5685	Acorn Distributors In	0000		EFT	03/20/2026	3431116		111810	119492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		1,514.89				
							1,514.89			
						CHECK TOTAL	3,765.85			
3773	AH4R IN LLC	0000		INV	02/24/2026	111296		111296	118933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
124	Airgas, Inc.	0000		EFT	02/26/2026	9168703630		110935	118567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		90.74				
							90.74			
						CHECK TOTAL	90.74			
3975	Allied Valve Inc	0000		EFT	02/22/2026	562463		110826	118455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		1,075.00				
							1,075.00			
						CHECK TOTAL	1,075.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90	Amazon Web Services L	0000	22501240	EFT	03/03/2026	2483952965		111172	118807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		562.89				
	2 60606050 43100		SewIT	PROSERVICE		31.27				
	3 62606050 43100		SWIT	PROSERVICE		31.27				
	4 10106050 43100		GenIT	PROSERVICE		7,772.87				
	5 60606050 43100		SewIT	PROSERVICE		1,227.29				
	6 62606050 43100		SWIT	PROSERVICE		1,227.29				
							10,852.88			
							10,852.88			
	CHECK TOTAL									
808	Amazon.com LLC	0000		EFT	02/22/2026	1GY4-NMWC-PNHV		110615	118238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		35.99				
							35.99			
808	Amazon.com LLC	0000		EFT	02/26/2026	19PN-3L6H-1VC7		110645	118270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		84.85				
							84.85			
808	Amazon.com LLC	0000		EFT	02/26/2026	1YVP-YC3W-GNXC		110681	118305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		179.32				
							179.32			
808	Amazon.com LLC	0000		EFT	02/22/2026	1YYG-XGN4-LHP7		110759	118385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		22.28				
							22.28			
808	Amazon.com LLC	0000		EFT	02/22/2026	1W9F-MCTF-WKQ9		110777	118403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,638.95				
							1,638.95			
808	Amazon.com LLC	0000		EFT	02/28/2026	1VKG-K3K9-JXKL		110787	118414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		193.01				
							193.01			
808	Amazon.com LLC	0000		EFT	02/28/2026	1VKN-RT6P-KNKL		110788	118415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		354.64				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
808 Amazon.com LLC	0000		EFT	03/03/2026	1YMV-NVLV-9TMK	354.64	110789	118417			
ACCOUNT DETAIL						LINE AMOUNT					
1 10105013 42200		GenLogist	OPERSUP			216.96					
808 Amazon.com LLC	0000		EFT	03/03/2026	1FMD-T36X-D6KM	216.96	110860	118490			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907058 42200		CCFYthFam	OPERSUP			15.03					
808 Amazon.com LLC	0000		EFT	03/03/2026	13NN-6QLR-74T7	15.03	110861	118491			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907052 42200		CCFAquatic	OPERSUP			156.95					
808 Amazon.com LLC	0000		EFT	03/03/2026	1PLH-NM3Y-FFDD	156.95	110863	118493			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907054 42200		CCFHlthWII	OPERSUP			58.88					
808 Amazon.com LLC	0000		EFT	03/04/2026	1PQ4-RGWF-6HTJ	58.88	110864	118494			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907057 42200		CCFSports	OPERSUP			29.59					
808 Amazon.com LLC	0000		EFT	03/04/2026	11GP-99DP-7N4M	29.59	110865	118495			
ACCOUNT DETAIL						LINE AMOUNT					
1 27907054 42200		CCFHlthWII	OPERSUP			103.56					
808 Amazon.com LLC	0000		EFT	03/04/2026	1XR7-V73R-7P3M	103.56	110874	118505			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			26.77					
808 Amazon.com LLC	0000		EFT	03/04/2026	1XNL-1PCQ-9DF1	26.77	110891	118521			
ACCOUNT DETAIL						LINE AMOUNT					
1 27055058 42200		GRTSHD	OPERSUP			85.50					
808 Amazon.com LLC	0000		EFT	02/07/2026	1QWP-17YK-4MQ1	85.50	110892	118523			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108015 42200		GenPDSpprt	OPERSUP			27.87					
						27.87					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	03/04/2026	1THH-RH7R-1P9V		110893	118524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		199.80	199.80				
808	Amazon.com LLC	0000		EFT	02/07/2026	1DR9-RWC3-4WG9		110894	118525		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		13.70	13.70				
808	Amazon.com LLC	0000		EFT	03/01/2026	13MC-WVHH-TW4Y		110896	118527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		235.70	235.70				
808	Amazon.com LLC	0000		EFT	03/02/2026	1J9C-LTGL-3GHG		110898	118529		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		-235.70	-235.70				
808	Amazon.com LLC	0000		EFT	02/07/2026	1C14-RGTR-4R76		110902	118535		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		13.52	13.52				
808	Amazon.com LLC	0000		EFT	03/04/2026	1FNQ-XVHP-97X1		110909	118541		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		39.99	39.99				
808	Amazon.com LLC	0000		EFT	03/04/2026	1Q71-NM7D-33WL		110910	118542		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		-199.80	-199.80				
808	Amazon.com LLC	0000		EFT	03/04/2026	1HWW-VKHY-HHC9		110912	118544		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP		105.37	105.37				
808	Amazon.com LLC	0000		EFT	03/04/2026	13MX-FP3D-NV7P		110913	118545		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907058 42200		CCFYthFam	OPERSUP		189.22	189.22				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	03/05/2026	1QVV-KMHN-7T79		110914	118546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		30.18				
							30.18			
808	Amazon.com LLC	0000		EFT	03/05/2026	1FFV-1LFC-3PPJ		110923	118555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		123.96				
							123.96			
808	Amazon.com LLC	0000		EFT	03/01/2026	1RXG-7FVG-C4GX		110943	118575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203018 42200		HLTHDPTVR	OPERSUP		120.56				
							120.56			
808	Amazon.com LLC	0000		EFT	03/05/2026	1R77-FKG3-MFHH		110944	118576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203018 42200		HLTHDPTVR	OPERSUP		210.98				
							210.98			
808	Amazon.com LLC	0000	22501249	EFT	02/19/2026	1H37-G9L3-PRDK		110974	118606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		9.36				
	2 60601013 42200		SewContr	OPERSUP		2.68				
	3 62601013 42200		SWContr	OPERSUP		1.34				
	4 10101017 42200		GenFndCS	OPERSUP		4.04				
	5 10102010 42200		GenClerk	OPERSUP		2.02				
							19.44			
808	Amazon.com LLC	0000		EFT	01/22/2026	1DKT-4LK6-GXPY		110977	118609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		505.39				
	2 10108015 42200		GenPDSpprt	OPERSUP		452.94				
							958.33			
808	Amazon.com LLC	0000		EFT	02/11/2026	113M-RY6K-1GD6		110985	118617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		1,057.35				
							1,057.35			
808	Amazon.com LLC	0000		EFT	02/11/2026	19RV-719T-D7GG		110986	118618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		36.15				
							36.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808 Amazon.com LLC	0000		EFT	02/12/2026	1776-CMMV-3LKM		110988	118620		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108015 42200		GenPDSpprt	OPERSUP			757.98				
808 Amazon.com LLC	0000		EFT	02/13/2026	136L-H6RT-VM1M	757.98	110990	118622		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108013 42200		GenInvstgt	OPERSUP			5.39				
2 10108015 42200		GenPDSpprt	OPERSUP			517.85				
808 Amazon.com LLC	0000		EFT	03/06/2026	1XDJ-X69W-1V4R	523.24	110999	118632		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907051 42200		CCFAdmin	OPERSUP			32.28				
808 Amazon.com LLC	0000		EFT	03/06/2026	141M-LY79-1YHX	32.28	111001	118633		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907058 42200		CCFYthFam	OPERSUP			36.12				
808 Amazon.com LLC	0000		EFT	03/06/2026	1NP6-MVCQ-7RWR	36.12	111004	118636		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907054 42200		CCFHlthWII	OPERSUP			113.67				
808 Amazon.com LLC	0000		EFT	03/06/2026	1T4W-PXVF-JY9L	113.67	111005	118637		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907054 42200		CCFHlthWII	OPERSUP			259.96				
808 Amazon.com LLC	0000		EFT	03/06/2026	141M-LY79-NCQQ	259.96	111006	118639		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907054 42200		CCFHlthWII	OPERSUP			-114.99				
808 Amazon.com LLC	0000		EFT	03/07/2026	17NP-MW6V-4M1Y	-114.99	111008	118640		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907051 42200		CCFAdmin	OPERSUP			17.24				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22501249	EFT	02/07/2026	19NN-1XWD-4KXF		111015	118648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		19.72				
	2 60601013 42200		SewContr	OPERSUP		5.64				
	3 62601013 42200		SWContr	OPERSUP		2.82				
	4 10101017 42200		GenFndCS	OPERSUP		5.60				
	5 10102010 42200		GenClerk	OPERSUP		2.80				
							36.58			
808	Amazon.com LLC	0000	22501249	EFT	02/07/2026	1JLP-GY37-4RLR		111016	118649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		10.51				
	2 60601013 42200		SewContr	OPERSUP		3.00				
	3 62601013 42200		SWContr	OPERSUP		1.50				
	4 10101017 42200		GenFndCS	OPERSUP		8.19				
	5 10102010 42200		GenClerk	OPERSUP		4.10				
							27.30			
808	Amazon.com LLC	0000		EFT	03/05/2026	1QVV-KMHN-H46K		111032	118665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		210.37				
							210.37			
808	Amazon.com LLC	0000		EFT	03/08/2026	1RPT-TXMY-TPPQ		111044	118677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		188.72				
							188.72			
808	Amazon.com LLC	0000		EFT	03/08/2026	11WP-6K7N-RKV4		111050	118684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907057 42200		CCFSports	OPERSUP		177.60				
							177.60			
808	Amazon.com LLC	0000		EFT	03/08/2026	1TF4-K6M4-TLXY		111051	118685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		14.99				
							14.99			
808	Amazon.com LLC	0000		EFT	03/08/2026	1PPM-6NF3-TX37		111052	118686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		128.74				
							128.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	03/08/2026	199R-TQ9F-RMVQ		111053	118687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907056 42200		CCFMember	OPERSUP		52.10	52.10				
808	Amazon.com LLC	0000		EFT	03/08/2026	11QH-DDLR-RYCG		111055	118689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		22.99	22.99				
808	Amazon.com LLC	0000		EFT	03/08/2026	1NWW-3WTX-VKRJ		111074	118708		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		6.97	6.97				
808	Amazon.com LLC	0000		EFT	03/07/2026	1JVN-L4YF-DNGR		111082	118714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		53.97	53.97				
808	Amazon.com LLC	0000		EFT	03/02/2026	1LGJ-J7MR-KPC1		111083	118717		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		51.79	51.79				
808	Amazon.com LLC	0000		EFT	03/01/2026	1LYR-HLKQ-4WMG		111085	118719		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		149.38	149.38				
808	Amazon.com LLC	0000		EFT	03/04/2026	1P6N-YF79-CJD4		111086	118720		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		64.80	64.80				
808	Amazon.com LLC	0000		EFT	03/04/2026	1W69-HD7M-7GX3		111087	118721		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		11.94	11.94				
808	Amazon.com LLC	0000		EFT	03/07/2026	11WP-6K7N-7YC3		111088	118723		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		7.29	7.29				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	03/10/2026	1FT7-QQFK-VXQJ		111115	118749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		-46.95					
							-46.95				
808	Amazon.com LLC	0000		EFT	03/10/2026	1MW1-6QCM-RYJ7		111116	118750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		8.90					
							8.90				
808	Amazon.com LLC	0000		EFT	03/11/2026	1RD3-PW7D-4FRQ		111124	118759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		47.98					
							47.98				
808	Amazon.com LLC	0000		EFT	03/11/2026	1D6F-TFHL-4CP1		111127	118761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		24.59					
							24.59				
808	Amazon.com LLC	0000		EFT	03/11/2026	1CPN-Y7FQ-4XMY		111128	118762		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		7.79					
							7.79				
808	Amazon.com LLC	0000		EFT	03/11/2026	13NK-KLK1-4NG1		111129	118763		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		203.20					
							203.20				
808	Amazon.com LLC	0000		EFT	03/11/2026	1D6F-TFHL-GGF1		111158	118792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		51.55					
							51.55				
808	Amazon.com LLC	0000		EFT	03/11/2026	1WVR-GFLX-LMW3		111159	118793		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		144.52					
							144.52				
808	Amazon.com LLC	0000		EFT	03/12/2026	1XH7-VD3P-6F6K		111160	118794		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic	OPERSUP		19.99					
							19.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	03/12/2026	1RTQ-L79G-67HM		111161	118795		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		35.84					
							35.84				
808	Amazon.com LLC	0000		EFT	03/12/2026	1374-YF6H-4WLH		111162	118796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		64.54					
							64.54				
808	Amazon.com LLC	0000		EFT	03/12/2026	1RTQ-L79G-7KCK		111164	118798		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 42200		CCFCamps	OPERSUP		41.59					
							41.59				
808	Amazon.com LLC	0000		EFT	03/12/2026	1FWT-HLNK-71HR		111166	118801		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		419.79					
							419.79				
808	Amazon.com LLC	0000		EFT	03/12/2026	14GV-1XGN-7KRP		111167	118802		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		54.14					
							54.14				
808	Amazon.com LLC	0000	22500956	EFT	03/04/2026	1P6N-YF79-11WV		111171	118806		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,398.98					
	2 10106050 42200		GenIT	OPERSUP		1,444.56					
	3 60606050 42200		SewIT	OPERSUP		71.43					
	4 62606050 42200		SWIT	OPERSUP		71.43					
	5 10106050 42200		GenIT	OPERSUP		167.19					
	6 27907051 42200		CCFAdmin	OPERSUP		28.99					
							3,182.58				
808	Amazon.com LLC	0000		EFT	03/11/2026	16MG-MY3W-3RCV		111175	118810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		235.49					
							235.49				
808	Amazon.com LLC	0000		EFT	03/12/2026	1RT4-DRTQ-JMFQ		111213	118848		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		173.16					
							173.16				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808 Amazon.com LLC	0000		EFT	03/13/2026	1MV9-NCRK-YFHT		111241	118877		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101014 42200		GenEcon	OPERSUP			34.30				
						34.30				
808 Amazon.com LLC	0000		EFT	03/13/2026	1KH1-VNK7-4C3N		111332	118972		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907058 42200		CCFYthFam	OPERSUP			26.05				
						26.05				
808 Amazon.com LLC	0000		EFT	03/11/2026	1RD3-PW7D-Q6WG		111336	118975		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108013 42200		GenInvstgt	OPERSUP			223.72				
						223.72				
808 Amazon.com LLC	0000		EFT	03/14/2026	1KH1-VNK7-LMRW		111340	118979		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907053 42200		CCFCamps	OPERSUP			-40.69				
						-40.69				
808 Amazon.com LLC	0000		EFT	02/27/2026	1K4Y-Q46F-JT6D		111353	118992		
ACCOUNT DETAIL						LINE AMOUNT				
1 10103011 42200		GenPI	OPERSUP			142.99				
						142.99				
808 Amazon.com LLC	0000		EFT	03/04/2026	1LLD-61MF-J4L6		111354	118993		
ACCOUNT DETAIL						LINE AMOUNT				
1 10103011 42200		GenPI	OPERSUP			72.90				
						72.90				
808 Amazon.com LLC	0000		EFT	03/13/2026	11DL-MYCH-W9QF		111360	118999		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105015 42200		GenSafeTr	OPERSUP			389.27				
						389.27				
808 Amazon.com LLC	0000		EFT	03/14/2026	17JT-MDYC-LPXR		111379	119018		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106192 42200		GFICBLDGMN	OPERSUP			12.99				
						12.99				
808 Amazon.com LLC	0000		EFT	03/05/2026	1CYQ-4Q1G-3TDG		111403	119042		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108015 42200		GenPDSpprt	OPERSUP			318.52				
						318.52				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	03/14/2026	1VXF-3D31-TW3X		111425	119064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		50.75	50.75			
808	Amazon.com LLC	0000		EFT	01/08/2026	197D-WTJM-HMHV		111431	119070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTED	OPERSUP		22.79	22.79			
808	Amazon.com LLC	0000		EFT	03/15/2026	1VP9-TC6F-G149		111432	119071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		89.02	89.02			
808	Amazon.com LLC	0000		EFT	03/15/2026	1X9F-MVRQ-7N7R		111433	119072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		11.71	11.71			
808	Amazon.com LLC	0000		EFT	03/15/2026	1HXQ-PRF4-GTKL		111434	119073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		127.38	127.38			
808	Amazon.com LLC	0000		EFT	03/15/2026	1G9Y-9TF7-J37X		111435	119074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		14.85	14.85			
808	Amazon.com LLC	0000		EFT	03/15/2026	1VP9-TC6F-KPYJ		111436	119075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		51.93	51.93			
808	Amazon.com LLC	0000		EFT	03/15/2026	1HXQ-PRF4-H4TM		111442	119081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		4.99				
	2 60604010 42200		SewEng	OPERSUP		4.99				
	3 62604010 42200		SWEng	OPERSUP		5.00				
							14.98			
808	Amazon.com LLC	0000		EFT	03/15/2026	1J4K-1RKQ-TFQY		111454	119093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		110.67	110.67			

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22500956	EFT	03/17/2026	1NQT-KRLW-1WVR		111474	119113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			330.55			
	2 60606050 42200		SewIT	OPERSUP			16.35			
	3 62606050 42200		SWIT	OPERSUP			16.35			
	4 10106050 42200		GenIT	OPERSUP			176.20			
	5 60606050 42200		SewIT	OPERSUP			60.49			
	6 62606050 42200		SWIT	OPERSUP			26.30			
	7 10106050 42200		GenIT	OPERSUP			65.00			
	8 60606050 42200		SewIT	OPERSUP			155.99			
	9 62606050 42200		SWIT	OPERSUP			39.00			
	10 10106050 42200		GenIT	OPERSUP			13.99			
	11 10106050 42200		GenIT	OPERSUP			959.95			
							1,860.17			
808	Amazon.com LLC	0000	22600160	EFT	03/03/2026	1DGV-D7MJ-Q7K3		111507	119147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			7,840.10			
							7,840.10			
808	Amazon.com LLC	0000		EFT	03/03/2026	1DGV-D7MJ-QMT3		111508	119148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			-1,041.24			
							-1,041.24			
808	Amazon.com LLC	0000		EFT	03/15/2026	1X9F-MVRQ-F77W		111526	119166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP			169.97			
							169.97			
808	Amazon.com LLC	0000		EFT	03/16/2026	1XTQ-DRTW-RD6V		111527	119167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP			200.32			
							200.32			
808	Amazon.com LLC	0000		EFT	03/15/2026	1F3L-J3WW-JKJ4		111548	119188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 42200		GenCourt	OPERSUP			57.17			
							57.17			
808	Amazon.com LLC	0000		EFT	03/15/2026	1QXQ-R61M-JY7C		111589	119268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM	OPERSUP			4.39			
							4.39			

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808 Amazon.com LLC	0000		EFT	03/19/2026	1V6X-C1V4-DCF9		111644	119324		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105011 42200		GenFireAdm	OPERSUP			205.79				
808 Amazon.com LLC	0000		EFT	02/04/2026	1HNP-GGVD-46VK	205.79	111647	119327		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101017 42200		GenFndCS	OPERSUP			21.16				
808 Amazon.com LLC	0000		EFT	02/11/2026	17V7-LD9C-CKYX	21.16	111648	119328		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101017 42200		GenFndCS	OPERSUP			26.08				
808 Amazon.com LLC	0000		EFT	02/06/2026	1PYK-DQRD-GHND	26.08	111649	119329		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101015 42200		GenHR	OPERSUP			38.30				
808 Amazon.com LLC	0000		EFT	02/01/2026	1F63-4TTQ-YTHK	38.30	111650	119330		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101017 42200		GenFndCS	OPERSUP			4.96				
808 Amazon.com LLC	0000		EFT	02/08/2026	1V6N-PNKC-6KL6	4.96	111651	119331		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101011 42200		GenMayorOf	OPERSUP			24.97				
808 Amazon.com LLC	0000		EFT	01/27/2026	14N6-KNND-9XMQ	24.97	111654	119338		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101017 42200		GenFndCS	OPERSUP			172.98				
808 Amazon.com LLC	0000		EFT	02/06/2026	1QX3-GYR7-96DV	172.98	111655	119335		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101017 42200		GenFndCS	OPERSUP			21.92				
808 Amazon.com LLC	0000		EFT	01/15/2026	1PWG-RRFH-9JQJ	21.92	111656	119339		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101015 42200		GenHR	OPERSUP			158.07				
						158.07				

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	01/10/2026	1QF6-FRRW-GR9R		111657	119340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		32.71				
							32.71			
808	Amazon.com LLC	0000		EFT	03/15/2026	1LCG-9VGR-FXVL		111658	119341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		45.46				
							45.46			
808	Amazon.com LLC	0000		EFT	03/14/2026	1GGC-P6NJ-R76H		111659	119342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		7.18				
							7.18			
808	Amazon.com LLC	0000		EFT	01/28/2026	1GVQ-RG7G-KP3T		111661	119344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		29.90				
							29.90			
808	Amazon.com LLC	0000		EFT	01/16/2026	1XH6-J91H-HMQQ		111662	119345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		103.19				
							103.19			
808	Amazon.com LLC	0000		EFT	01/14/2026	1VQC-F3YM-WKRG		111663	119346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		57.13				
							57.13			
808	Amazon.com LLC	0000		EFT	01/07/2026	1W17-KFFL-JQPG		111664	119347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		16.14				
							16.14			
808	Amazon.com LLC	0000		EFT	03/19/2026	1MV6-QY9D-NRVQ		111665	119348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		151.63				
							151.63			
808	Amazon.com LLC	0000		EFT	03/14/2026	1TKT-7VQV-V7WC		111666	119349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		15.19				
							15.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	03/13/2026	1LY6-V47T-DHWP		111667	119350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		207.24	207.24			
808	Amazon.com LLC	0000		EFT	02/11/2026	1WGX-HVQ3-DXG3		111671	119354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		47.49	47.49			
808	Amazon.com LLC	0000		EFT	02/08/2026	1R9R-G69H-VFFP		111672	119355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		75.54	75.54			
808	Amazon.com LLC	0000		EFT	01/28/2026	141L-VTFN-HVRG		111673	119356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		11.39	11.39			
808	Amazon.com LLC	0000		EFT	03/15/2026	1YNV-X7Y3-J3X3		111674	119357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		112.76	112.76			
808	Amazon.com LLC	0000		EFT	03/12/2026	1GRH-7HLN-L4PM		111675	119358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		934.87	934.87			
808	Amazon.com LLC	0000		EFT	03/12/2026	1RTQ-L79G-9KCH		111676	119359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		140.59				
	2 10108012 42200		GenPatrol	OPERSUP		226.60	367.19			
808	Amazon.com LLC	0000		EFT	03/11/2026	1K3T-TYDK-PFQT		111679	119362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		102.98	102.98			
808	Amazon.com LLC	0000		EFT	03/04/2026	1RN3-FTG1-6L6P		111680	119363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		64.18	64.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	03/11/2026	1WVR-GFLX-JFHJ		111682	119365		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		8.99					
							8.99				
808	Amazon.com LLC	0000		EFT	03/11/2026	1RJF-7NJG-JQK4		111683	119366		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		50.26					
							50.26				
808	Amazon.com LLC	0000		EFT	03/04/2026	1F1X-WQ4J-6GPN		111684	119367		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		95.70					
							95.70				
808	Amazon.com LLC	0000		EFT	03/02/2026	11CT-L63C-F664		111686	119369		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		18.45					
							18.45				
808	Amazon.com LLC	0000		EFT	02/22/2026	1QMP-Q1MF-CMDR		111688	119371		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		54.40					
							54.40				
808	Amazon.com LLC	0000		EFT	02/20/2026	1HQF-YL1W-C99D		111690	119373		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		142.94					
							142.94				
808	Amazon.com LLC	0000		EFT	02/19/2026	1XD6-KX6L-4F6W		111692	119375		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		391.73					
							391.73				
808	Amazon.com LLC	0000		EFT	03/19/2026	1HJW-F49Q-NH43		111708	119391		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907056 42200		CCFMember	OPERSUP		41.68					
							41.68				
808	Amazon.com LLC	0000		EFT	03/19/2026	19NG-6M93-7WNF		111709	119392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		59.87					
							59.87				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	03/19/2026	1YJK-WKCJ-GNNQ		111710	119393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic	OPERSUP		12.99					
							12.99				
808	Amazon.com LLC	0000		EFT	03/20/2026	1HTJ-MRRW-R1FX		111714	119396		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		41.44					
							41.44				
808	Amazon.com LLC	0000		EFT	03/20/2026	1P93-3GP6-RLH1		111715	119397		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		15.19					
							15.19				
808	Amazon.com LLC	0000		EFT	03/20/2026	1KXF-KRRT-RN9M		111716	119398		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907056 42200		CCFMember	OPERSUP		104.20					
							104.20				
808	Amazon.com LLC	0000		EFT	03/20/2026	1T7F-N1R1-TYDL		111717	119399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		30.68					
							30.68				
808	Amazon.com LLC	0000		EFT	03/12/2026	1R7V-W3KY-CLXF		111729	119411		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		157.09					
							157.09				
808	Amazon.com LLC	0000		EFT	03/09/2026	179F-YCN6-L7CP		111735	119417		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		15.16					
							15.16				
808	Amazon.com LLC	0000		EFT	03/01/2026	1DWL-THNJ-1KGF		111741	119423		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		103.29					
							103.29				
808	Amazon.com LLC	0000		EFT	03/01/2026	13XR-F1WR-XRN9		111742	119424		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		42.51					
							42.51				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	03/01/2026	11PR-V6W4-QGCV		111745	119427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		-11.58				
							-11.58			
808	Amazon.com LLC	0000		EFT	02/28/2026	1XQJ-4YCY-MV6D		111747	119429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		11.58				
							11.58			
808	Amazon.com LLC	0000		EFT	02/28/2026	13XR-F1WR-GCGG		111748	119430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		63.98				
							63.98			
808	Amazon.com LLC	0000		EFT	02/20/2026	1HT1-D1CH-1MV7		111750	119432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		100.76				
							100.76			
808	Amazon.com LLC	0000		EFT	02/13/2026	1R7N-796L-RY93		111756	119438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		42.38				
							42.38			
808	Amazon.com LLC	0000		EFT	03/20/2026	147H-TFVP-1LTP		111786	119468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		214.20				
							214.20			
808	Amazon.com LLC	0000	22501249	EFT	03/15/2026	13Y7-PFVY-K1CX		111805	119487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		3.68				
	2 60601013 42200		SewContr	OPERSUP		1.05				
	3 62601013 42200		SWContr	OPERSUP		0.53				
	4 10101017 42200		GenFndCS	OPERSUP		2.87				
	5 10102010 42200		GenClerk	OPERSUP		1.44				
							9.57			
808	Amazon.com LLC	0000	22501249	EFT	03/13/2026	1N44-LC4Q-W69L		111806	119488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		4.19				
	2 60601013 42200		SewContr	OPERSUP		1.20				
	3 62601013 42200		SWContr	OPERSUP		0.60				
							5.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22501249	EFT	03/04/2026	147V-7RFP-NFNH		111807	119489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP			30.79			
	2 60601013 42200		SewContr	OPERSUP			8.80			
	3 62601013 42200		SWContr	OPERSUP			4.40			
	4 10101017 42200		GenFndCS	OPERSUP			33.00			
	5 10102010 42200		GenClerk	OPERSUP			16.50			
	6 21203018 42200		HLTHDPTVRE	OPERSUP			16.50			
							109.99			
808	Amazon.com LLC	0000		EFT	03/20/2026	13L3-PFYL-6TC3		111808	119490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			476.60			
							476.60			
808	Amazon.com LLC	0000		EFT	03/21/2026	13L3-PFYL-KPH3		111809	119491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			20.60			
							20.60			
808	Amazon.com LLC	0000		EFT	03/21/2026	1Q1L-CT6N-NCJ6		111812	119494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP			14.99			
							14.99			
808	Amazon.com LLC	0000		EFT	03/21/2026	16GF-Y69H-H1RK		111816	119498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP			-14.99			
							-14.99			
808	Amazon.com LLC	0000		EFT	03/21/2026	1CXR-K7XD-QG7M		111827	119510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			843.58			
							843.58			
						CHECK TOTAL	30,744.26			
808	Amazon.com LLC	0000		EFT	03/01/2026	1V39-XTRW-1F93		110970	118602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP			16.39			
	2 60604010 42200		SewEng	OPERSUP			16.39			
	3 62604010 42200		SWEng	OPERSUP			16.40			
							49.18			
						CHECK TOTAL	49.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808 Amazon.com LLC	0000	22600151	EFT	03/14/2026	1YHY-P1NG-M47M		111373	119012		
ACCOUNT DETAIL						LINE AMOUNT				
1 20104010 42200		MVHEng	OPERSUP			21.17				
2 60604010 42200		SewEng	OPERSUP			8.90				
3 62604010 42200		SWEng	OPERSUP			8.90				
						38.97				
						CHECK TOTAL	38.97			
808 Amazon.com LLC	0000	22600151	EFT	03/13/2026	1W4N-XW1L-7FCW		111374	119013		
ACCOUNT DETAIL						LINE AMOUNT				
1 20104010 42200		MVHEng	OPERSUP			71.01				
2 60604010 42200		SewEng	OPERSUP			29.82				
3 62604010 42200		SWEng	OPERSUP			29.82				
						130.65				
						CHECK TOTAL	130.65			
808 Amazon.com LLC	0000		EFT	03/19/2026	1M7H-X3GM-YNKJ		111685	119368		
ACCOUNT DETAIL						LINE AMOUNT				
1 20104010 42200		MVHEng	OPERSUP			2.99				
2 60604010 42200		SewEng	OPERSUP			2.99				
3 62604010 42200		SWEng	OPERSUP			3.01				
						8.99				
						CHECK TOTAL	8.99			
808 Amazon.com LLC	0000		EFT	03/20/2026	13WK-RY1F-WFJT		111788	119470		
ACCOUNT DETAIL						LINE AMOUNT				
1 20104010 42200		MVHEng	OPERSUP			27.80				
2 60604010 42200		SewEng	OPERSUP			27.80				
3 62604010 42200		SWEng	OPERSUP			27.78				
						83.38				
						CHECK TOTAL	83.38			
2476 American Legal Publis	0000		EFT	12/30/2025	46837		111693	119376		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101011 43100		GenMayorOf	PROSERVICE			85.00				
						85.00				

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2476	American Legal Publis	0000		EFT	01/15/2026	47696		111702	119385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		500.00	500.00				
2476	American Legal Publis	0000		EFT	02/20/2026	48652		111751	119433		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		1,116.20	1,116.20				
						CHECK TOTAL	1,701.20				
439	American Structurepoi	0000	22401337	EFT	03/11/2026	201057		111341	118980		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE		1,128.76					
	2 60604010 43100		SewEng	PROSERVICE		564.37					
	3 62604010 43100		SWEEng	PROSERVICE		188.12					
	4 20104010 43100		MVHEng	PROSERVICE		591.75					
	5 60604010 43100		SewEng	PROSERVICE		295.88					
	6 62604010 43100		SWEEng	PROSERVICE		98.62					
						CHECK TOTAL	2,867.50				
4596	Amilia Technologies U	0000	22600078	EFT	03/02/2026	1591552		111523	119163		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		8,385.66					
	2 27907051 35600		CCFAdmin	OTHERFEES		18,007.75	26,393.41				
4596	Amilia Technologies U	0000	22600078	EFT	03/02/2026	1591452		111524	119164		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		932.31					
	2 10107010 35600		GenParks	OTHERFEES		1,113.60	2,045.91				
						CHECK TOTAL	28,439.32				
2468	Andrew R Mork	0000	22501190	EFT	01/16/2026	2343		111703	119386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 43100		GenExAff	PROSERVICE		8,200.00					
	2 10101016 43100		GenPR	PROSERVICE		6,300.00	14,500.00				

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2468	Andrew R Mork	0000		EFT	01/31/2026	2346		111731	119413		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		6,000.00					
							6,000.00				
2468	Andrew R Mork	0000		EFT	03/03/2026	2359		111732	119414		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		6,000.00					
							6,000.00				
2468	Andrew R Mork	0000		EFT	01/16/2026	2344		111733	119415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		16,050.00					
							16,050.00				
							42,550.00				
3886	ARC Document Solution	0000	22501133	EFT	03/02/2026	53INI9089314		111691	119374		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60604010 43100		SewEng	PROSERVICE		2,074.26					
	2 60604010 43100		SewEng	PROSERVICE		1,625.68					
							3,699.94				
							3,699.94				
1688	Austin Arndt	0000		INV	03/11/2026	F26-080		111400	119039		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTRANS		387.00					
							387.00				
							387.00				
6086	ASHTON, SUSAN & CHARL	0000		INV	02/24/2026	111291		111291	118927		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		179.31					
							179.31				
							179.31				
700	AT&T Mobility II, LL	0000	22600144	EFT	02/06/2026	287303132695x011926		111443	119082		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		126.23					
							126.23				
							126.23				

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Detail Invoice List

WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000	22600144	EFT	02/06/2026	287299683950x011926		111444	119083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		308.75				
							308.75			
						CHECK TOTAL	308.75			
700	AT&T Mobility II, LL	0000	22600144	EFT	02/02/2026	287283895228x011526		111445	119084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,360.81				
							2,360.81			
						CHECK TOTAL	2,360.81			
700	AT&T Mobility II, LL	0000	22600112	EFT	02/06/2026	287286291889x011926		111446	119085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		2,722.65				
							2,722.65			
						CHECK TOTAL	2,722.65			
700	AT&T Mobility II, LL	0000	22600144	EFT	02/06/2026	287288211554x011926		111447	119086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,220.81				
							6,220.81			
						CHECK TOTAL	6,220.81			
700	AT&T Mobility II, LL	0000	22600144	EFT	02/06/2026	287301827393x011926		111448	119087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		10,008.23				
							10,008.23			
						CHECK TOTAL	10,008.23			
700	AT&T Mobility II, LL	0000	22600144	EFT	02/07/2026	287282926527x012026		111449	119088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		63.75				
							63.75			
						CHECK TOTAL	63.75			

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
700 AT&T Mobility II, LL	0000		EFT	02/07/2026	287353965032x012026		111450	119089		
ACCOUNT DETAIL						LINE AMOUNT				
1 27907051 43910		CCFAdmin	ITCONTRACT			127.50				
						CHECK TOTAL	127.50			
700 AT&T Mobility II, LL	0000	22600144	EFT	02/07/2026	287282942898x012026		111451	119090		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 43100		GenIT	PROSERVICE			187.99				
						CHECK TOTAL	187.99			
700 AT&T Mobility II, LL	0000	22600144	EFT	02/07/2026	287282927199x012026		111452	119091		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 43100		GenIT	PROSERVICE			233.75				
						CHECK TOTAL	233.75			
700 AT&T Mobility II, LL	0000	22600144	EFT	02/07/2026	287282745434x012026		111453	119092		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 43100		GenIT	PROSERVICE			403.75				
						CHECK TOTAL	403.75			
6118 BAGCHI, ABHIROOP & KA	0000		INV	02/24/2026	111324		111324	118962		
ACCOUNT DETAIL						LINE AMOUNT				
1 60600000 34900		Sew	USERFEES			59.18				
						CHECK TOTAL	59.18			
1144 Barnes & Thornburg, L	0000		EFT	01/16/2026	3514320		111718	119400		
ACCOUNT DETAIL						LINE AMOUNT				
2 10101011 43101		GenMayorOf	LGLSVCS			8,333.00				
						CHECK TOTAL	8,333.00			
1144 Barnes & Thornburg, L	0000		EFT	03/19/2026	3538890		111724	119406		
ACCOUNT DETAIL						LINE AMOUNT				
1 60601011 43101		SewMayor	LGLSVCS			1,875.00				
2 10101011 43101		GenMayorOf	LGLSVCS			5,625.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1144 Barnes & Thornburg, L	0000		EFT	03/19/2026	3538242	7,500.00	111725	119407		
ACCOUNT DETAIL						LINE AMOUNT				
1 60601011 43101		SewMayor	LGLSVCS			750.00				
2 10101011 43101		GenMayorOf	LGLSVCS			2,250.00				
1144 Barnes & Thornburg, L	0000		EFT	03/19/2026	3538244	3,000.00	111726	119408		
ACCOUNT DETAIL						LINE AMOUNT				
1 60601011 43101		SewMayor	LGLSVCS			750.00				
2 10101011 43101		GenMayorOf	LGLSVCS			2,250.00				
1144 Barnes & Thornburg, L	0000		EFT	02/14/2026	3522002	3,000.00	111727	119409		
ACCOUNT DETAIL						LINE AMOUNT				
2 10101011 43101		GenMayorOf	LGLSVCS			3,000.00				
1144 Barnes & Thornburg, L	0000		EFT	02/14/2026	3522001	3,000.00	111728	119410		
ACCOUNT DETAIL						LINE AMOUNT				
1 60601011 43101		SewMayor	LGLSVCS			750.00				
2 10101011 43101		GenMayorOf	LGLSVCS			2,250.00				
1144 Barnes & Thornburg, L	0000		EFT	02/12/2026	3523235	3,000.00	111758	119440		
ACCOUNT DETAIL						LINE AMOUNT				
1 60601011 43101		SewMayor	LGLSVCS			1,875.00				
2 10101011 43101		GenMayorOf	LGLSVCS			5,625.00				
						CHECK TOTAL				
						7,500.00				
						35,333.00				
615 Beaver Research Compa	0000		EFT	03/11/2026	0392997-IN		111182	118818		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106192 42200		GFICBLDGMN	OPERSUP			406.86				
						CHECK TOTAL				
						406.86				
						406.86				
2764 BEC Enterprises LLC	0000	22501182	EFT	02/22/2026	INV39841		110952	118584		
ACCOUNT DETAIL						LINE AMOUNT				
1 62609014 42200		SWPWWater	OPERSUP			1,464.44				
						1,464.44				

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2764	BEC Enterprises LLC	0000	22600138	EFT	02/26/2026	INV39916		111220	118856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP		9,646.68				
							9,646.68			
2764	BEC Enterprises LLC	0000	22501181	EFT	02/28/2026	INV39976		111577	119254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		3,544.90				
							3,544.90			
						CHECK TOTAL	14,656.02			
2047	Beecher Emission Solu	0000		EFT	03/04/2026	7778		110991	118623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		523.00				
							523.00			
						CHECK TOTAL	523.00			
786	Bicycle Garage of Ind	0000		EFT	02/21/2026	48538		110573	118195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		160.00				
							160.00			
786	Bicycle Garage of Ind	0000	22500520	EFT	03/14/2026	48730		111363	119002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		243.00				
							243.00			
786	Bicycle Garage of Ind	0000	22500520	EFT	03/14/2026	48731		111364	119003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		173.00				
							173.00			
786	Bicycle Garage of Ind	0000	22500520	EFT	03/14/2026	48732		111365	119004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		231.00				
							231.00			
786	Bicycle Garage of Ind	0000	22500520	EFT	03/14/2026	48733		111366	119005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		158.00				
							158.00			

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
786	Bicycle Garage of Ind	0000	22500520	EFT	03/14/2026	48734		111367	119006		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		158.00	158.00				
786	Bicycle Garage of Ind	0000	22500520	EFT	03/14/2026	48735		111368	119007		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		158.00	158.00				
786	Bicycle Garage of Ind	0000	22500520	EFT	03/14/2026	48736		111369	119008		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		229.00	229.00				
						CHECK TOTAL	1,510.00				
5990	Billy Davidson Jr	0000		EFT	03/05/2026	1349		111122	118756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		1,000.00	1,000.00				
						CHECK TOTAL	1,000.00				
1371	Board of Trustees of	0000		EFT	02/21/2026	UFIWD416		110936	118568		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43200		GenSafeTr	COMMTRANS		400.00	400.00				
						CHECK TOTAL	400.00				
725	Bose, McKinney & Evan	0000		EFT	01/04/2026	927711		111695	119378		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		451.50	451.50				
725	Bose, McKinney & Evan	0000		EFT	01/04/2026	927712		111696	119379		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601011 43101		SewMayor	LGLSVCS		76.00	76.00				
725	Bose, McKinney & Evan	0000		EFT	03/08/2026	932227		111737	119419		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601011 43101		SewMayor	LGLSVCS		1,000.00					
	2 10101011 43101		GenMayorOf	LGLSVCS		7,134.50					

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
725 Bose, McKinney & Evan	0000		EFT	03/08/2026	932228	8,134.50	111738	119420			
ACCOUNT DETAIL						LINE AMOUNT					
1 60601011 43101		SewMayor	LGLSVCS			114.00					
725 Bose, McKinney & Evan	0000		EFT	12/11/2025	925244	114.00	111773	119455			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101011 43101		GenMayorOf	LGLSVCS			859.50					
725 Bose, McKinney & Evan	0000		EFT	02/12/2026	930692	859.50	111774	119456			
ACCOUNT DETAIL						LINE AMOUNT					
2 10101011 43101		GenMayorOf	LGLSVCS			948.00					
725 Bose, McKinney & Evan	0000		EFT	09/11/2025	917824	948.00	111776	119458			
ACCOUNT DETAIL						LINE AMOUNT					
1 60601011 43101		SewMayor	LGLSVCS			380.00					
725 Bose, McKinney & Evan	0000		EFT	10/08/2025	919860	380.00	111777	119459			
ACCOUNT DETAIL						LINE AMOUNT					
1 60601011 43101		SewMayor	LGLSVCS			304.00					
725 Bose, McKinney & Evan	0000		EFT	12/11/2025	925249	304.00	111778	119460			
ACCOUNT DETAIL						LINE AMOUNT					
1 60601011 43101		SewMayor	LGLSVCS			266.00					
						CHECK TOTAL	11,533.50				
373 Bound Tree Medical, L	0000		EFT	02/14/2026	86062115		110569	118191			
ACCOUNT DETAIL						LINE AMOUNT					
1 10105012 42200		GenEMS	OPERSUP			1,709.32					
373 Bound Tree Medical, L	0000		EFT	02/14/2026	86062116	1,709.32	110570	118192			
ACCOUNT DETAIL						LINE AMOUNT					
1 10105012 42200		GenEMS	OPERSUP			1,006.30					
373 Bound Tree Medical, L	0000		EFT	02/21/2026	86069853	1,006.30	110791	118418			
ACCOUNT DETAIL						LINE AMOUNT					
1 10105012 42200		GenEMS	OPERSUP			129.99					

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	02/25/2026	86073210	129.99	110792	118419		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,424.77				
							1,424.77				
373	Bound Tree Medical, L	0000		EFT	02/28/2026	86078380		110946	118578		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			169.17				
							169.17				
373	Bound Tree Medical, L	0000		EFT	02/28/2026	86078381		110947	118579		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			748.69				
							748.69				
373	Bound Tree Medical, L	0000		EFT	02/28/2026	86078382		110948	118580		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,577.99				
							1,577.99				
373	Bound Tree Medical, L	0000		EFT	03/01/2026	86079849		111009	118641		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			62.43				
							62.43				
373	Bound Tree Medical, L	0000		EFT	03/04/2026	86081393		111047	118681		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			691.98				
							691.98				
373	Bound Tree Medical, L	0000		EFT	03/05/2026	86083627		111048	118682		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			691.98				
							691.98				
373	Bound Tree Medical, L	0000		EFT	03/06/2026	86085893		111528	119168		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,059.91				
							1,059.91				
373	Bound Tree Medical, L	0000		EFT	03/07/2026	86087627		111530	119171		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			17.94				
							17.94				

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	03/07/2026	86087628		111532	119172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			974.78				
							974.78				
373	Bound Tree Medical, L	0000		EFT	03/07/2026	86087629		111534	119174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,365.92				
							1,365.92				
373	Bound Tree Medical, L	0000		EFT	03/08/2026	86089172		111536	119176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			190.79				
							190.79				
373	Bound Tree Medical, L	0000		EFT	03/11/2026	86090733		111538	119178		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			172.64				
							172.64				
373	Bound Tree Medical, L	0000		EFT	03/11/2026	86090734		111540	119180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			629.14				
							629.14				
373	Bound Tree Medical, L	0000		EFT	03/12/2026	86093673		111541	119181		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			926.84				
							926.84				
373	Bound Tree Medical, L	0000		EFT	03/13/2026	86095757		111641	119321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,954.24				
							1,954.24				
373	Bound Tree Medical, L	0000		EFT	03/14/2026	86097441		111643	119323		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,583.70				
							1,583.70				
						CHECK TOTAL	17,088.52				
4038	Brain Performance LLC	0000		EFT	03/05/2026	1903		111090	118724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE			1,200.00				
							1,200.00				

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
757	Bright Equipment Inc	0000	EFT	02/28/2026	T6000545		110765	118391		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106010 43100	GenFleet	PROSERVICE		1,769.20					
						1,769.20				
					CHECK TOTAL	1,769.20				
6097	BROWN, DARLENE B.	0000	INV	02/24/2026	111303		111303	118940		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES		59.18					
						59.18				
					CHECK TOTAL	59.18				
567	Buckeye Power Sales C	0000	EFT	03/05/2026	PI2019453		111223	118859		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE		795.75					
						795.75				
					CHECK TOTAL	795.75				
6087	BURNETT, DAN & MARLA	0000	INV	02/24/2026	111292		111292	118928		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES		50.39					
						50.39				
					CHECK TOTAL	50.39				
3796	Business Furniture	0000	EFT	03/08/2026	521894		111046	118680		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105011 42200	GenFireAdm	OPERSUP		12,316.90					
						12,316.90				
					CHECK TOTAL	12,316.90				
6100	BUTLER MOLIQUE INVEST	0000	INV	02/24/2026	111306		111306	118943		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES		118.36					
						118.36				
					CHECK TOTAL	118.36				

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
813	Cargill, Incorporated	0000	22600143	EFT	02/15/2026	2911946410		110987	118619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		13,333.15				
							13,333.15			
813	Cargill, Incorporated	0000	22600143	EFT	02/21/2026	2911971362		110989	118621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		11,213.03				
							11,213.03			
813	Cargill, Incorporated	0000	22600143	EFT	03/03/2026	2912013705		110993	118625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		21,046.93				
							21,046.93			
813	Cargill, Incorporated	0000	22600143	EFT	03/04/2026	2912013829		110994	118626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		5,245.11				
							5,245.11			
813	Cargill, Incorporated	0000	22600143	EFT	03/05/2026	2912018903		110995	118627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		18,393.81				
							18,393.81			
813	Cargill, Incorporated	0000	22600143	EFT	02/26/2026	2911988580		111025	118658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		4,644.56				
							4,644.56			
813	Cargill, Incorporated	0000	22600143	EFT	03/08/2026	2912034207		111072	118706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		6,527.70				
							6,527.70			
813	Cargill, Incorporated	0000	22600143	EFT	03/14/2026	2912057215		111407	119046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		7,063.90				
							7,063.90			
813	Cargill, Incorporated	0000	22600143	EFT	03/19/2026	2912073707		111787	119469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		7,492.85				
							7,492.85			

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
813	Cargill, Incorporated	0000	22600143	EFT	03/21/2026	2912084325		111817	119499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		2,490.11				
							2,490.11			
						CHECK TOTAL	97,451.15			
923	Central Indiana Hardw	0000		EFT	03/01/2026	7418285		110873	118504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGM	OPERSUP		710.00				
							710.00			
						CHECK TOTAL	710.00			
5692	Central Indiana Maint	0000	22600082	EFT	03/03/2026	32007030685		110911	118543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 43100		CCFMaint	PROSERVICE		17,154.38				
							17,154.38			
						CHECK TOTAL	710.00			
5692	Central Indiana Maint	0000	22600082	EFT	02/27/2026	42007028347		110997	118629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 43100		CCFMaint	PROSERVICE		1,680.00				
							1,680.00			
						CHECK TOTAL	21,234.38			
5692	Central Indiana Maint	0000	22600082	EFT	03/19/2026	42007028638		111713	119395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 43100		CCFMaint	PROSERVICE		2,400.00				
							2,400.00			
						CHECK TOTAL	21,234.38			
4944	Chad Mohr	0000		INV	03/12/2026	111145		111145	118779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS	COMMTRANS		296.00				
							296.00			
						CHECK TOTAL	296.00			
691	Christopher B Burke E	0000	22400309	EFT	03/14/2026	41756		111581	119259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		5,532.50				
							5,532.50			
						CHECK TOTAL	5,532.50			

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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5524	Christopher Knuckles	0000		EFT	02/06/2026	Clover2025Nov10		111722	119404		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE		150.00					
						CHECK TOTAL	150.00				
							150.00				
714	Cintas Corporation No	0000		EFT	12/18/2025	4250192608		109739	117335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
						CHECK TOTAL	117.52				
							117.52				
714	Cintas Corporation No	0000		EFT	01/02/2026	4251971630		109740	117336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
						CHECK TOTAL	117.52				
							117.52				
714	Cintas Corporation No	0000		EFT	01/15/2026	4253176454		109742	117338		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
						CHECK TOTAL	117.52				
							117.52				
714	Cintas Corporation No	0000		EFT	02/27/2026	4257776703		110628	118252		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		60.42					
						CHECK TOTAL	60.42				
							60.42				
714	Cintas Corporation No	0000		EFT	02/27/2026	4257776702		110698	118322		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
						CHECK TOTAL	117.52				
							117.52				

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	03/01/2026	4258145311		110804	118431		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		192.01					
							192.01				
						CHECK TOTAL	192.01				
714	Cintas Corporation No	0000		EFT	03/01/2026	4258145270		110805	118432		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		194.10					
							194.10				
						CHECK TOTAL	194.10				
714	Cintas Corporation No	0000		EFT	03/01/2026	4258145278		110806	118433		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuid	PROSERVICE		143.92					
							143.92				
						CHECK TOTAL	143.92				
714	Cintas Corporation No	0000		EFT	03/01/2026	4258145196		110871	118502		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		110.05					
							110.05				
						CHECK TOTAL	110.05				
714	Cintas Corporation No	0000		EFT	03/04/2026	5316324404		110933	118565		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuid	PROSERVICE		9.45					
							9.45				
						CHECK TOTAL	9.45				
714	Cintas Corporation No	0000		EFT	03/05/2026	4258568230		110960	118592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuid	PROSERVICE		88.71					
							88.71				
						CHECK TOTAL	88.71				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	03/05/2026	4258565316		110961	118593		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		46.32					
							46.32				
						CHECK TOTAL	46.32				
714	Cintas Corporation No	0000		EFT	03/05/2026	4258565455		110962	118594		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.98					
							67.98				
						CHECK TOTAL	67.98				
714	Cintas Corporation No	0000		EFT	03/05/2026	4258565717		110963	118595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		38.26					
							38.26				
						CHECK TOTAL	38.26				
714	Cintas Corporation No	0000		EFT	03/05/2026	4258565752		110964	118596		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34					
							187.34				
						CHECK TOTAL	187.34				
714	Cintas Corporation No	0000		EFT	03/05/2026	4258562456		110965	118597		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.29					
							67.29				
						CHECK TOTAL	67.29				
714	Cintas Corporation No	0000		EFT	03/05/2026	4258565695		110966	118598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46					
							79.46				
						CHECK TOTAL	79.46				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	03/04/2026	5315890209		110998	118630		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43100		CCFAdmin	PROSERVICE		22.45					
							22.45				
						CHECK TOTAL	22.45				
714	Cintas Corporation No	0000		EFT	03/07/2026	4258844834		111069	118703		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		143.92					
							143.92				
						CHECK TOTAL	143.92				
714	Cintas Corporation No	0000		EFT	03/07/2026	4258844924		111070	118704		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		192.01					
							192.01				
						CHECK TOTAL	192.01				
714	Cintas Corporation No	0000		EFT	03/07/2026	4258844827		111071	118705		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		194.10					
							194.10				
						CHECK TOTAL	194.10				
714	Cintas Corporation No	0000		EFT	03/08/2026	4258844755		111076	118710		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		110.05					
							110.05				
						CHECK TOTAL	110.05				
714	Cintas Corporation No	0000		EFT	03/13/2026	4259346561		111188	118823		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		60.42					
							60.42				
						CHECK TOTAL	60.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	03/13/2026	4259346547		111255	118891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
							117.52				
						CHECK TOTAL	117.52				
714	Cintas Corporation No	0000		EFT	02/13/2026	4256367970		111258	118894		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
							117.52				
						CHECK TOTAL	117.52				
714	Cintas Corporation No	0000		EFT	01/29/2026	4254771961		111259	118895		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
							117.52				
						CHECK TOTAL	117.52				
714	Cintas Corporation No	0000		EFT	03/12/2026	4259346510		111260	118896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		46.32					
							46.32				
						CHECK TOTAL	46.32				
714	Cintas Corporation No	0000		EFT	03/12/2026	4259346743		111262	118898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		67.98					
							67.98				
						CHECK TOTAL	67.98				
714	Cintas Corporation No	0000		EFT	03/12/2026	4259346932		111263	118899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46					
							79.46				
						CHECK TOTAL	79.46				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	03/12/2026	4259346899		111266	118901		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		73.86					
							73.86				
						CHECK TOTAL	73.86				
714	Cintas Corporation No	0000		EFT	03/12/2026	4259346916		111268	118904		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34					
							187.34				
						CHECK TOTAL	187.34				
714	Cintas Corporation No	0000		EFT	03/14/2026	5318363402		111409	119048		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		18.90					
							18.90				
						CHECK TOTAL	18.90				
714	Cintas Corporation No	0000		EFT	03/05/2026	5316324403		111410	119049		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		93.30					
							93.30				
						CHECK TOTAL	93.30				
714	Cintas Corporation No	0000		EFT	03/14/2026	4259580059		111438	119077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		194.10					
							194.10				
						CHECK TOTAL	194.10				
714	Cintas Corporation No	0000		EFT	03/14/2026	4259580073		111439	119078		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		148.42					
							148.42				
						CHECK TOTAL	148.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	03/14/2026	4259580103		111440	119079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		192.01					
							192.01				
						CHECK TOTAL	192.01				
714	Cintas Corporation No	0000		EFT	03/13/2026	4259579965		111542	119182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		110.05					
							110.05				
						CHECK TOTAL	110.05				
714	Cintas Corporation No	0000		EFT	03/18/2026	5318583109		111707	119390		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		131.29					
							131.29				
						CHECK TOTAL	131.29				
6073	City of Fishers	0000		EFT	02/19/2026	307862-1		111678	119361		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		15,000.00					
	2 10101011 43100		GenMayorOf	PROSERVICE		18,060.46					
							33,060.46				
						CHECK TOTAL	33,060.46				
4866	ClearCompany LLC	0000		EFT	03/04/2026	48292		110903	118534		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100		GenHR	PROSERVICE		3,250.00					
	2 60601015 43100		SewHR	PROSERVICE		1,250.00					
	3 62601015 43100		SWHR	PROSERVICE		500.00					
							5,000.00				
						CHECK TOTAL	5,000.00				
6072	Clinton County Indian	0000	22600131	EFT	01/26/2026	110		110812	118441		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43200		GenEMS	COMMTRANS		3,900.00					
							3,900.00				
						CHECK TOTAL	3,900.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6114	COLLIS, ELI & EMILY	0000	INV	02/24/2026	111320		111320	118958			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60600000 34900	Sew	USERFEES			59.18					
						59.18					
					CHECK TOTAL	59.18					
2650	Community Health Netw	0000	EFT	03/13/2026	EHS-002421		111250	118886			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 62601015 43100	SWHR	PROSERVICE			176.80					
	2 60601015 43100	SewHR	PROSERVICE			442.00					
	3 10101015 43100	GenHR	PROSERVICE			1,148.70					
						1,767.50					
						2,500.00					
					CHECK TOTAL	4,267.50					
2650	Community Health Netw	0000	22400112 EFT	03/02/2026	FIN-009144		111610	119289			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 21205058 43100	CHD	PROSERVICE			2,500.00					
						2,500.00					
					CHECK TOTAL	4,267.50					
6117	CRONIN, OLIVIA & JUST	0000	INV	02/24/2026	111323		111323	118961			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60600000 34900	Sew	USERFEES			59.18					
						59.18					
					CHECK TOTAL	59.18					
2485	Crown Castle Internat	0000	22600067 EFT	03/02/2026	2055910		111476	119115			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10106050 43100	GenIT	PROSERVICE			6,032.03					
	2 60606050 43100	SewIT	PROSERVICE			1,131.01					
	3 62606050 43100	SWIT	PROSERVICE			377.00					
						7,540.04					
					CHECK TOTAL	7,540.04					
4829	Culligan Ultrapure In	0000	EFT	03/15/2026	0900850722		111441	119080			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60609014 42200	SewPWWaterOPERSUP				104.38					
						104.38					
					CHECK TOTAL	104.38					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2645	CureMD.com, Inc	0000	22501151	EFT	01/31/2026	INV-26-15261		111522	119162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			881.29			
							881.29			
2645	CureMD.com, Inc	0000	22501151	EFT	03/03/2026	INV-26-16740		111613	119292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			881.79			
							881.79			
						CHECK TOTAL	1,763.08			
811	Current Publishing LL	0000		EFT	02/26/2026	84775		110766	118392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER			802.00			
							802.00			
811	Current Publishing LL	0000		EFT	02/16/2026	84860		111120	118754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER			925.00			
							925.00			
811	Current Publishing LL	0000		EFT	02/27/2026	84265		111720	119402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			3,157.00			
							3,157.00			
811	Current Publishing LL	0000		EFT	01/24/2026	83892		111802	119484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER			2,076.00			
							2,076.00			
811	Current Publishing LL	0000		EFT	03/30/2026	84706		111803	119485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER			1,760.00			
							1,760.00			
						CHECK TOTAL	8,720.00			
2435	CVK LLC	0000		EFT	03/01/2026	3/26 Rent		111193	118828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			37,773.94			
							37,773.94			
						CHECK TOTAL	37,773.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3768	DIVERSIFIED PROPERTY	0000		INV	02/24/2026	111328		111328	118967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES			59.18			
							59.18			
							CHECK TOTAL			59.18
1896	DocuSign Inc	0000	22600114	EFT	02/17/2026	111100622813		110816	118445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100	GenBSG		PROSERVICE			11,663.20			
							11,663.20			
							CHECK TOTAL			11,663.20
935	Don Hinds Ford, Inc.	0000	22501256	EFT	02/19/2026	132608		110951	118583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 44500	GenFleet		MACHEQPT			253.75			
	2 10106010 44500	GenFleet		MACHEQPT			1,418.50			
							1,672.25			
							CHECK TOTAL			1,672.25
5244	Douglas Dynamics Inc	0000	22600121	EFT	02/19/2026	439246		110900	118531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200	MVHFleet		OPERSUP			2,549.76			
							2,549.76			
							CHECK TOTAL			2,549.76
3720	DOXIM UTILITEC LLC	0000	22501289	EFT	03/02/2026	0126P		111605	119284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100	SewContr		PROSERVICE			8,000.00			
	2 60601013 43100	SewContr		PROSERVICE			2,517.53			
							10,517.53			
3720	DOXIM UTILITEC LLC	0000	22501290	EFT	03/02/2026	INV034771		111608	119287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100	SewContr		PROSERVICE			3,938.93			
	2 60601016 43300	SewPR		PRINTADVER			713.37			
							4,652.30			
							CHECK TOTAL			15,169.83

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6082	DOYLE, BRIAN & DAWN	0000		INV	02/24/2026	111287		111287	118923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES			167.83				
								167.83			
								167.83			
4535	EAM Solutions LLC	0000	22501221	EFT	03/04/2026	H912623		111529	119169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE			6,845.00				
								6,845.00			
								6,845.00			
1900	Earthworks Lawncare I	0000		EFT	03/11/2026	27318		111238	118874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE			600.00				
								600.00			
1900	Earthworks Lawncare I	0000		EFT	03/11/2026	27319		111240	118876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE			600.00				
								600.00			
								1,200.00			
3636	Eckart LLC	0000		EFT	03/25/2026	S101655087.001		110781	118408		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			253.44				
								253.44			
3636	Eckart LLC	0000		EFT	03/25/2026	S101655060.002		110782	118409		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			45.41				
								45.41			
3636	Eckart LLC	0000		EFT	03/25/2026	S101659672.001		110929	118561		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			140.95				
								140.95			
								439.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
476	Element Materials Tec	0000		EFT	02/28/2026	26-194050		110834	118463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		90.80					
							90.80				
							90.80				
											CHECK TOTAL
6076	Elizabeth Hamstra	0000		EFT	03/05/2026	1		111123	118757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		1,000.00					
							1,000.00				
							1,000.00				
											CHECK TOTAL
5667	Elsmore Sports Inc	0000		EFT	03/01/2026	ORD4-0002120-01		110769	118395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42231		CCFAdmin	UNIFORMS		488.13					
							488.13				
							488.13				
											CHECK TOTAL
1186	Elwood Fire Equipment	0000		EFT	01/18/2026	78903		110794	118421		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		78.00					
							78.00				
											CHECK TOTAL
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E65411		111216	118850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		104.40					
							104.40				
											CHECK TOTAL
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E65410		111217	118852		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		103.80					
							103.80				
											CHECK TOTAL
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E65412		111218	118853		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		114.30					
							114.30				
											CHECK TOTAL
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E65208		111219	118854		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		49.95					
							49.95				
											CHECK TOTAL

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1186	Elwood Fire Equipment	0000		EFT	03/01/2026	E67097		111337	118976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE			124.20				
							124.20				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70953		111338	118977		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			153.90				
							153.90				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70695		111343	118982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			54.90				
							54.90				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E68579		111344	118983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			69.75				
							69.75				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70943		111345	118984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			74.70				
							74.70				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E66122		111346	118985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			98.85				
							98.85				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70796		111347	118986		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			54.90				
							54.90				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70665		111352	118991		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			161.95				
							161.95				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70916		111392	119031		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			84.00				
							84.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70927		111393	119032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		146.95					
							146.95				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E71011		111399	119038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		49.95					
							49.95				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70368		111401	119040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		349.00					
							349.00				
1186	Elwood Fire Equipment	0000		EFT	03/01/2026	E70931		111402	119041		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		558.80					
							558.80				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70670		111404	119043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		108.00					
							108.00				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E68367		111405	119044		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		74.70					
							74.70				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E70827		111414	119051		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		49.95					
							49.95				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E66716		111420	119059		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		54.90					
							54.90				
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E66697		111422	119061		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		54.90					
							54.90				

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1186	Elwood Fire Equipment	0000		EFT	03/02/2026	E67063		111424	119063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			153.90				
							153.90				
1186	Elwood Fire Equipment	0000		EFT	03/01/2026	E65024		111509	119149		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			74.70				
							74.70				
1186	Elwood Fire Equipment	0000		EFT	03/01/2026	E64951		111510	119150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			346.55				
							346.55				
1186	Elwood Fire Equipment	0000		EFT	03/01/2026	E65139		111571	119248		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			59.85				
							59.85				
1186	Elwood Fire Equipment	0000		EFT	03/01/2026	E66733		111572	119249		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			153.85				
							153.85				
1186	Elwood Fire Equipment	0000		EFT	03/01/2026	E66731		111573	119250		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			375.80				
							375.80				
1186	Elwood Fire Equipment	0000		EFT	03/01/2026	E67066		111574	119251		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			54.90				
							54.90				
1186	Elwood Fire Equipment	0000		EFT	03/01/2026	E67296		111575	119252		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			59.85				
							59.85				
											CHECK TOTAL
							4,054.15				
3280	EMBR Designs LLC	0000	22600116	EFT	02/18/2026	0000355		110976	118608		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE			450.00				
							450.00				

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	450.00				
2811	EMERGENCY SERVICES EU	0000	22600130	EFT	05/01/2026	FIR1063DE	111381	119020		
	ACCOUNT DETAIL					LINE AMOUNT				
1	10105015 43100	GenSafeTr	PROSERVICE			2,517.27				
						2,517.27				
					CHECK TOTAL	2,517.27				
2663	Essential Architectur	0000		EFT	02/28/2026	35448	110767	118393		
	ACCOUNT DETAIL					LINE AMOUNT				
1	27907054 43100	CCFHlthWII	PROSERVICE			606.00				
						606.00				
					CHECK TOTAL	606.00				
514	EWT Holdings III Corp	0000	22501311	EFT	02/12/2026	907360311	110796	118423		
	ACCOUNT DETAIL					LINE AMOUNT				
1	60609014 42200	SewPWWaterOPERSUP				2,168.01				
2	60609014 42200	SewPWWaterOPERSUP				14,740.07				
						16,908.08				
514	EWT Holdings III Corp	0000	22501311	EFT	02/12/2026	907360314	110801	118428		
	ACCOUNT DETAIL					LINE AMOUNT				
1	60609014 42200	SewPWWaterOPERSUP				16,812.16				
						16,812.16				
514	EWT Holdings III Corp	0000	22501311	EFT	03/05/2026	907386605	110803	118430		
	ACCOUNT DETAIL					LINE AMOUNT				
1	60609014 42200	SewPWWaterOPERSUP				16,947.32				
						16,947.32				
514	EWT Holdings III Corp	0000	22501311	EFT	03/05/2026	907386600	110807	118434		
	ACCOUNT DETAIL					LINE AMOUNT				
1	60609014 42200	SewPWWaterOPERSUP				16,942.96				
						16,942.96				
514	EWT Holdings III Corp	0000	22501311	EFT	03/11/2026	907394103	110814	118442		
	ACCOUNT DETAIL					LINE AMOUNT				
1	60609014 42200	SewPWWaterOPERSUP				16,921.16				
						16,921.16				
514	EWT Holdings III Corp	0000	22501311	EFT	03/11/2026	907394109	110818	118447		
	ACCOUNT DETAIL					LINE AMOUNT				
1	60609014 42200	SewPWWaterOPERSUP				16,921.16				

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Detail Invoice List

WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
514	EWT Holdings III Corp	0000	22501311	EFT	03/28/2026	907425264	16,921.16	111190	118825		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				16,908.08				
							16,908.08				
514	EWT Holdings III Corp	0000	22501311	EFT	04/02/2026	907429175		111191	118826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				16,934.24				
							16,934.24				
						CHECK TOTAL	135,295.16				
1182	Fineline Graphics Inc	0000		EFT	01/01/2026	179103		110971	118604		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43300		GenEcon	PRINTADVER			639.00				
							639.00				
1182	Fineline Graphics Inc	0000		EFT	02/27/2026	180947		111740	119422		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601013 43100		SewContr	PROSERVICE			1,756.50				
	2 62601013 43100		SWContr	PROSERVICE			1,756.50				
							3,513.00				
						CHECK TOTAL	4,152.00				
6077	Fishers Baseball Dugo	0000		EFT	11/14/2025	101		110955	118587		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE			2,000.00				
							2,000.00				
						CHECK TOTAL	2,000.00				
6092	FLEMING, RONALD & MAR	0000		INV	02/24/2026	111298		111298	118935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			118.36				
							118.36				
						CHECK TOTAL	118.36				
1196	Frey Water Conditioni	0000		EFT	03/05/2026	136113111		111034	118667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			44.96				
							44.96				

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1196	Frey Water Conditioni	0000		EFT	03/06/2026	136105733		111035	118668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		61.94					
							61.94				
1196	Frey Water Conditioni	0000		EFT	03/05/2026	136112510		111036	118669		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		27.98					
							27.98				
1196	Frey Water Conditioni	0000		EFT	03/06/2026	136106958		111037	118670		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		27.98					
							27.98				
1196	Frey Water Conditioni	0000		EFT	03/06/2026	136107797		111038	118672		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		11.00					
							11.00				
1196	Frey Water Conditioni	0000		EFT	03/05/2026	136105062		111039	118671		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		44.96					
							44.96				
1196	Frey Water Conditioni	0000		EFT	03/06/2026	136111990		111040	118673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		53.45					
							53.45				
1196	Frey Water Conditioni	0000		EFT	03/06/2026	136112552		111041	118674		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		11.00					
							11.00				
1196	Frey Water Conditioni	0000		EFT	03/06/2026	136112939		111042	118675		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		11.00					
							11.00				
1196	Frey Water Conditioni	0000		EFT	02/07/2026	135763318		111153	118787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		27.98					
							27.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1196	Frey Water Conditioni	0000	EFT	02/07/2026	135763567		111154	118788			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10109012 43100	GenPWBuild	PROSERVICE		61.94						
						61.94					
1196	Frey Water Conditioni	0000	EFT	02/07/2026	135763719		111155	118789			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10109012 43100	GenPWBuild	PROSERVICE		78.92						
						78.92					
1196	Frey Water Conditioni	0000	EFT	03/06/2026	136106621		111183	118816			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60609014 43100	SewPWWater	PROSERVICE		61.94						
						61.94					
						CHECK TOTAL					
						525.05					
6094	FRICK, ERIN	0000	INV	02/24/2026	111300		111300	118937			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 60600000 34900	Sew	USERFEES		118.36						
						118.36					
						CHECK TOTAL					
						118.36					
1359	Lucas Gannon	0000	INV	02/06/2026	F25-341		109791	117387			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10108011 43200	GenPDAdmin	COMMTRANS		120.00						
						120.00					
						CHECK TOTAL					
						120.00					
1289	Garners Family Enterp	0000	EFT	03/01/2026	403904-1		110899	118530			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10106010 43100	GenFleet	PROSERVICE		1,240.00						
						1,240.00					
						CHECK TOTAL					
						1,240.00					
1322	Ed Gebhart	0000	INV	01/22/2026	F25-307		109666	117262			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10108011 43200	GenPDAdmin	COMMTRANS		207.00						
						207.00					
						CHECK TOTAL					
						207.00					

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1322 Ed Gebhart	0000		INV	02/06/2026	F25-341		109788	117384		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108011 43200			GenPDAdmin	COMMTRANS		120.00				
						120.00				
						CHECK TOTAL	327.00			
4659 GHA Technologies Inc	0000	22500189	EFT	02/15/2026	2000147		111478	119117		
ACCOUNT DETAIL						LINE AMOUNT				
1 21206050 42200			HDFIT	OPERSUP		1,064.00				
2 60606050 42200			SewIT	OPERSUP		0.00				
3 62606050 42200			SWIT	OPERSUP		0.00				
						1,064.00				
4659 GHA Technologies Inc	0000	22500189	EFT	02/15/2026	2000149		111480	119119		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 42200			GenIT	OPERSUP		563.92				
2 60606050 42200			SewIT	OPERSUP		319.20				
3 62606050 42200			SWIT	OPERSUP		180.88				
						1,064.00				
4659 GHA Technologies Inc	0000	22500189	EFT	02/14/2026	2000151		111481	119120		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 42200			GenIT	OPERSUP		1,620.65				
2 60606050 42200			SewIT	OPERSUP		0.00				
3 62606050 42200			SWIT	OPERSUP		0.00				
						1,620.65				
4659 GHA Technologies Inc	0000		EFT	02/28/2026	2002533		111482	119121		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 43100			GenIT	PROSERVICE		1,673.76				
						1,673.76				
4659 GHA Technologies Inc	0000		EFT	02/14/2026	2004022		111484	119123		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 43100			GenIT	PROSERVICE		330.18				
						330.18				
4659 GHA Technologies Inc	0000	22500189	EFT	03/06/2026	2004051		111485	119124		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 42200			GenIT	OPERSUP		1,450.49				
2 60606050 42200			SewIT	OPERSUP		71.73				
3 62606050 42200			SWIT	OPERSUP		71.72				
						1,593.94				

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4659	GHA Technologies Inc	0000	22500189	EFT	03/05/2026	2004718		111486	119125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10106050 42200	GenIT	OPERSUP		75.53				
	2	60606050 42200	SewIT	OPERSUP		3.74				
	3	62606050 42200	SWIT	OPERSUP		3.73				
						83.00				
4659	GHA Technologies Inc	0000	22500189	EFT	03/07/2026	2004715		111487	119126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10106050 42200	GenIT	OPERSUP		632.29				
	2	60606050 42200	SewIT	OPERSUP		357.90				
	3	62606050 42200	SWIT	OPERSUP		202.81				
						1,193.00				
4659	GHA Technologies Inc	0000	22500189	EFT	02/25/2026	2001631		111617	119296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10106050 42200	GenIT	OPERSUP		1,160.00				
	2	60606050 42200	SewIT	OPERSUP		0.00				
	3	62606050 42200	SWIT	OPERSUP		0.00				
						1,160.00				
4659	GHA Technologies Inc	0000	22500189	EFT	02/25/2026	2001630		111618	119297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10106050 42200	GenIT	OPERSUP		1,160.00				
	2	60606050 42200	SewIT	OPERSUP		0.00				
	3	62606050 42200	SWIT	OPERSUP		0.00				
						1,160.00				
						CHECK TOTAL				
						10,942.53				
1300	GIS Planning Inc	0000	22600113	EFT	03/14/2026	2120982087		110817	118446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10101012 43100	GenBSG	PROSERVICE		11,164.00				
						11,164.00				
						CHECK TOTAL				
						11,164.00				
5595	GLOBO Holdings LLC	0000		EFT	01/03/2026	ON439546		111697	119380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10101017 43100	GenFndCS	PROSERVICE		906.00				
						906.00				

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5595	GLOBO Holdings I LLC	0000	22600081	EFT	03/07/2026	ON440359		111736	119418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		615.00				
							615.00			
						CHECK TOTAL	1,521.00			
1745	Gordon Plumbing	0000		EFT	01/03/2026	319419		110881	118512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,395.00				
							1,395.00			
						CHECK TOTAL	1,395.00			
6121	GORGOL, JEFFREY	0000		INV	02/24/2026	111327		111327	118965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	50.39			
2776	Great Lakes Ace Hardw	0000		EFT	03/06/2026	4181		110949	118581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		30.00				
							30.00			
						CHECK TOTAL	30.00			
6113	GREEN, PAUL & PATRICI	0000		INV	02/24/2026	111319		111319	118957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		177.54				
							177.54			
						CHECK TOTAL	177.54			
1918	Greencycle of Indiana	0000		EFT	03/06/2026	220000824459		111068	118702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00				
							50.00			
							50.00			
						CHECK TOTAL	50.00			
1918	Greencycle of Indiana	0000		EFT	03/07/2026	220000824497		111186	118821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		50.00				
							50.00			
							50.00			
						CHECK TOTAL	50.00			

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1918	Greencycle of Indiana	0000		EFT	03/10/2026	220000824572		111388	119027		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00					
							50.00				
						CHECK TOTAL	150.00				
6089	GRIFFEY, LAUREN & DUS	0000		INV	02/24/2026	111294		111294	118930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		59.18					
							59.18				
						CHECK TOTAL	59.18				
770	Grimco Inc	0000		EFT	03/05/2026	35076726-02		110924	118556		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		309.96					
							309.96				
770	Grimco Inc	0000		EFT	03/11/2026	35128228-01		111173	118808		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		483.12					
							483.12				
						CHECK TOTAL	793.08				
5096	Guidepoint Security F	0000	22600176	EFT	02/21/2026	427870		111489	119128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		58,681.45					
	2 60606050 43100		SewIT	PROSERVICE		7,335.18					
	3 62606050 43100		SWIT	PROSERVICE		7,335.18					
							73,351.81				
						CHECK TOTAL	73,351.81				
5674	Guidepoint Security H	0000	22600039	EFT	02/21/2026	INV128721		111488	119127		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		8,141.36					
	2 60606050 43100		SewIT	PROSERVICE		1,017.67					
	3 62606050 43100		SWIT	PROSERVICE		1,017.67					
							10,176.70				
						CHECK TOTAL	10,176.70				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1434	H&H Industries, Inc	0000		EFT	02/26/2026	853411		110875	118506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		247.88					
							247.88				
							CHECK TOTAL				247.88
4899	HAE Fields LLC	0000		EFT	03/06/2026	1387		110942	118574		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055010 43100		FireGrant	PROSERVICE		566.40					
							566.40				
							CHECK TOTAL				566.40
4899	HAE Fields LLC	0000		EFT	03/11/2026	1389		111112	118746		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055010 43100		FireGrant	PROSERVICE		391.72					
							391.72				
							CHECK TOTAL				391.72
4899	HAE Fields LLC	0000		EFT	03/20/2026	1392		111826	119509		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055010 43100		FireGrant	PROSERVICE		554.06					
							554.06				
							CHECK TOTAL				1,512.18
6111	HALVORSON, CHAD A.	0000		INV	02/24/2026	111317		111317	118955		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		59.18					
							59.18				
							CHECK TOTAL				59.18
6101	HAMANN, JULIE	0000		INV	02/24/2026	111307		111307	118944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		118.36					
							118.36				
							CHECK TOTAL				118.36
1446	Hamilton County Treas	0000		INV	03/04/2026	Jan26Deferral		110833	118462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27021011 43100		DEFMAYOR	PROSERVICE		165.00					
							165.00				
							CHECK TOTAL				165.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1431	Hamilton Southeastern	0000	22501200	EFT	03/02/2026	01312026		110859	118488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		8,791.71				
	2 20106010 42221		MVHFleet	FUEL		887.36				
							9,679.07			
1431	Hamilton Southeastern	0000		EFT	03/05/2026	3682		110915	118547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100		CCFCitrHit	PROSERVICE		350.00				
							350.00			
						CHECK TOTAL	10,029.07			
6088	HAPNER, KRISTA	0000		INV	02/24/2026	111293		111293	118929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	50.39			
1528	Joe Harding	0000		INV	03/12/2026	111150		111150	118784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS	COMMTRANS		296.00				
							296.00			
						CHECK TOTAL	296.00			
6084	HARPER, TAKISHA & WIL	0000		INV	02/24/2026	111289		111289	118925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		1,970.48				
							1,970.48			
						CHECK TOTAL	1,970.48			
6123	HARPER, TAKISHA & WIL	0000		INV	02/24/2026	111330		111330	118969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		227.40				
							227.40			
						CHECK TOTAL	227.40			
6120	HASH, JEREMIAH & BROO	0000		INV	02/24/2026	111326		111326	118964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	50.39				
						50.39				
5523	Hawkins Inc	0000	EFT	03/26/2026	7329925		111214	118849		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27907052 42200	CCFAquatic	OPERSUP			756.75				
					CHECK TOTAL	756.75				
						756.75				
6098	HAYNOR, DANIEL & PAME	0000	INV	02/24/2026	111304		111304	118941		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			118.36				
					CHECK TOTAL	118.36				
						118.36				
3718	HD Supply Inc	0000	22401099 EFT	02/21/2026	INV00941966		110823	118452		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			692.75				
					CHECK TOTAL	692.75				
						692.75				
3718	HD Supply Inc	0000	22401099 EFT	02/25/2026	INV00944294		110827	118456		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			489.61				
					CHECK TOTAL	489.61				
						489.61				
3718	HD Supply Inc	0000	22401099 EFT	02/25/2026	INV944146		110828	118457		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			491.01				
					CHECK TOTAL	491.01				
						491.01				
3718	HD Supply Inc	0000	22401099 EFT	02/25/2026	INV00944100		110829	118458		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			473.05				
					CHECK TOTAL	473.05				
						473.05				
3718	HD Supply Inc	0000	22401099 EFT	02/25/2026	INV00944071		110830	118459		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			502.70				
					CHECK TOTAL	502.70				
						502.70				
3718	HD Supply Inc	0000	22401099 EFT	02/25/2026	INV00944180		110831	118460		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60609014 42200	SewPWWater	OPERSUP			473.91				
					CHECK TOTAL	473.91				
						473.91				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3718	HD Supply Inc	0000	22401099	EFT	02/25/2026	INV00944192	473.91	110832	118461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP				491.01				
						CHECK TOTAL	3,614.04				
844	Heritage Crystal Clea	0000		EFT	03/06/2026	19796997	491.01	110975	118607		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE				600.70				
						CHECK TOTAL	600.70				
844	Heritage Crystal Clea	0000		EFT	03/13/2026	19809789	600.70	111339	118978		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE				915.41				
						CHECK TOTAL	1,516.11				
3361	Heritage Landscape Su	0000		EFT	03/28/2026	0025089686-001		111595	119274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE				35.00				
						CHECK TOTAL	35.00				
3361	Heritage Landscape Su	0000		EFT	03/29/2026	0025105392-001		111599	119278		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE				35.00				
						CHECK TOTAL	70.00				
5689	Heritage Landscape Su	0000		EFT	03/14/2026	0024911536-001		110785	118410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE				35.00				
						CHECK TOTAL	35.00				
5689	Heritage Landscape Su	0000		EFT	03/14/2026	0024913004-001		110786	118413		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE				140.00				
						CHECK TOTAL	140.00				
5689	Heritage Landscape Su	0000		EFT	03/15/2026	0024925950-001		110790	118416		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE				280.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5689	Heritage Landscape Su	0000	EFT	03/22/2026	0025017495-001	280.00	111033	118666		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE		35.00					
5689	Heritage Landscape Su	0000	EFT	03/23/2026	0025035419-001	35.00	111056	118690		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE		35.00					
5689	Heritage Landscape Su	0000	EFT	03/23/2026	0025031471-001	35.00	111058	118692		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10109013 43100	GenPWParks	PROSERVICE		35.00					
					CHECK TOTAL	35.00				
						560.00				
6096	HICKEY, SHAWN	0000	INV	02/24/2026	111302		111302	118939		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES		59.18					
						59.18				
					CHECK TOTAL	59.18				
6090	HIGGS, CAROL I.	0000	INV	02/24/2026	111295		111295	118931		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES		59.18					
						59.18				
					CHECK TOTAL	59.18				
5236	Howmedica Osteonics C	0000	22600137	EFT	02/25/2026	9211386697	110937	118569		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 43100	GenEMS	PROSERVICE		24,354.20					
						24,354.20				
5236	Howmedica Osteonics C	0000	22600140	EFT	02/25/2026	9211386696	110973	118605		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105012 43100	GenEMS	PROSERVICE		5,844.60					
						5,844.60				
					CHECK TOTAL	30,198.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5933	HRchitect, Inc.	0000	22501155	EFT	02/19/2026	2026-2673		110819	118448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		230.00				
							230.00			
5933	HRchitect, Inc.	0000	22501155	EFT	03/05/2026	2026-2814		111539	119179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		920.00				
							920.00			
						CHECK TOTAL	1,150.00			
5437	IN Franchising LLC	0000		EFT	03/03/2026	1237		111411	119050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		500.00				
							500.00			
5437	IN Franchising LLC	0000		EFT	03/03/2026	1250		111412	119052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
						CHECK TOTAL	1,375.00			
2770	Incentive Services In	0000	22500197	EFT	03/02/2026	00133103		111283	118919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		1,012.72				
							1,012.72			
						CHECK TOTAL	1,012.72			
1596	Indiana Association o	0000		EFT	03/31/2026	Mollyconnolly26ADA		111719	119401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		25.00				
							25.00			
						CHECK TOTAL	25.00			
1785	Indiana Chamber of Co	0000		EFT	01/16/2026	5000897744		111739	119421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		900.00				
							900.00			
						CHECK TOTAL	900.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
38	Indiana Nursery And L	0000		EFT	02/27/2026	IGE26-01282026-0268		110901	118533		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43200		GenPWParks	COMMTRANS		544.00					
							544.00				
						CHECK TOTAL	544.00				
1543	Indiana Oxygen Compan	0000		EFT	03/02/2026	10807964		111227	118863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		199.64					
							199.64				
1543	Indiana Oxygen Compan	0000		EFT	03/02/2026	10807926		111430	119069		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		49.60					
							49.60				
1543	Indiana Oxygen Compan	0000		EFT	03/06/2026	10810583		111511	119151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		567.06					
							567.06				
1543	Indiana Oxygen Compan	0000		EFT	03/06/2026	10810584		111512	119152		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		140.61					
							140.61				
1543	Indiana Oxygen Compan	0000		EFT	02/22/2026	10798700		111513	119153		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		352.35					
							352.35				
1543	Indiana Oxygen Compan	0000		EFT	02/22/2026	10798699		111514	119154		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		713.90					
							713.90				
						CHECK TOTAL	2,023.16				
406	Indiana State Treasur	0000		INV	02/01/2026	26ISDT-0219		111275	118911		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		40.00					
							40.00				

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
406	Indiana State Treasur	0000		INV	02/01/2026	26ISDT-0220		111276	118912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		40.00					
							40.00				
						CHECK TOTAL	80.00				
2399	Indiana Testing Inc	0000		EFT	03/08/2026	167815		111231	118867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		195.00					
							195.00				
						CHECK TOTAL	195.00				
2399	Indiana Testing Inc	0000		EFT	03/08/2026	167681		111233	118869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWater	PROSERVICE		65.00					
							65.00				
						CHECK TOTAL	65.00				
2399	Indiana Testing Inc	0000		EFT	03/08/2026	167798		111236	118872		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		14.80					
							14.80				
						CHECK TOTAL	14.80				
1753	Indianapolis Power &	0000	22600040	INV	02/27/2026	200000179593		111244	118880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		678.15					
	2 10109012 43500		GenPWBuild	UTILITY		1,321.85					
							2,000.00				
						CHECK TOTAL	2,000.00				
2094	Indianapolis Signwork	0000		EFT	08/21/2025	28682		111285	118921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		344.71					
							344.71				
						CHECK TOTAL	344.71				
2094	Indianapolis Signwork	0000		EFT	12/06/2025	29086		111286	118922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		284.77					
							284.77				
						CHECK TOTAL	284.77				
						CHECK TOTAL	629.48				

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
2104 Innovative Edit Inc	0000		EFT	01/04/2026	2025499		111698	119381			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101016 43100		GenPR	PROSERVICE			1,698.60					
						CHECK TOTAL				1,698.60	
										1,698.60	
1823 Irving Materials, Inc	0000	22500676	EFT	02/22/2026	71567990		110920	118552			
ACCOUNT DETAIL						LINE AMOUNT					
1 20206191 42200		LRSICSRTS	OPERSUP			5,684.13					
						CHECK TOTAL				5,684.13	
										1,698.60	
1823 Irving Materials, Inc	0000	22500676	EFT	02/25/2026	71568073		110921	118553			
ACCOUNT DETAIL						LINE AMOUNT					
1 20206191 42200		LRSICSRTS	OPERSUP			2,666.52					
						CHECK TOTAL				2,666.52	
										8,350.65	
2751 J.B. Poindexter & Co.	0000		EFT	03/02/2026	43024462		110783	118411			
ACCOUNT DETAIL						LINE AMOUNT					
1 20106010 42200		MVHFleet	OPERSUP			864.00					
						CHECK TOTAL				864.00	
										864.00	
4272 James Crook	0000		INV	03/14/2026	111355		111355	118994			
ACCOUNT DETAIL						LINE AMOUNT					
1 10103011 43200		GenPI	COMMTRANS			30.00					
						CHECK TOTAL				30.00	
										30.00	
17 Mike Janes	0000		INV	02/06/2026	F25-341		109793	117389			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108011 43200		GenPDAdmin	COMMTRANS			120.00					
						CHECK TOTAL				120.00	
										120.00	
6067 Janson Rapisarda	0000		EFT	03/08/2026	6226		111121	118755			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101014 43100		GenEcon	PROSERVICE			1,000.00					
						CHECK TOTAL				1,000.00	
										1,000.00	

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,000.00				
3256 Jeffery Meyer	0000	22600188	EFT	03/11/2026	02092026-3		111623	119303		
					ACCOUNT DETAIL	LINE AMOUNT				
					1 10106010 42200	9,760.27				
					2 10106010 43100	52.29				
					3 60606010 42200	2,391.21				
					4 62606010 43100	1,434.72				
						13,638.49				
3256 Jeffery Meyer	0000	22600185	EFT	03/11/2026	02092026		111626	119306		
					ACCOUNT DETAIL	LINE AMOUNT				
					1 20106010 42200	11,605.85				
					2 20106010 43100	5,828.16				
						17,434.01				
3256 Jeffery Meyer	0000	22600186	EFT	03/11/2026	02092026-1		111632	119312		
					ACCOUNT DETAIL	LINE AMOUNT				
					1 10106010 42200	7,241.79				
					2 10106010 43100	16,487.07				
						23,728.86				
3256 Jeffery Meyer	0000	22600187	EFT	03/11/2026	02092026-2		111636	119316		
					ACCOUNT DETAIL	LINE AMOUNT				
					1 10106010 42200	10,295.44				
					2 10106010 43100	2,705.41				
						13,000.85				
					CHECK TOTAL	67,802.21				
5833 Jenna Hass	0000		INV	03/12/2026	JH021026		111163	118797		
					ACCOUNT DETAIL	LINE AMOUNT				
					1 27907051 42200	27.19				
						27.19				
					CHECK TOTAL	27.19				
3139 Jenna Mungovan	0000		INV	03/11/2026	F26-124		111646	119326		
					ACCOUNT DETAIL	LINE AMOUNT				
					1 10108013 43200	360.00				
						360.00				
					CHECK TOTAL	360.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
878 Jennifer C Messer PC	0000		EFT	03/19/2026	Messer126		111603	119282			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101011 43101		GenMayorOf	LGLSVCS			13,000.00					
2 60601011 43101		SewMayor	LGLSVCS			5,000.00					
3 62601011 43101		SWMMayor	LGLSVCS			2,000.00					
						20,000.00					
878 Jennifer C Messer PC	0000		EFT	03/19/2026	JM126CIRDA		111606	119285			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101011 43101		GenMayorOf	LGLSVCS			10,000.00					
						10,000.00					
						30,000.00					
CHECK TOTAL											
10 Ryan Jones	0000		INV	01/22/2026	F25-307		109668	117264			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108011 43200		GenPDAdmin	COMMTRANS			207.00					
						207.00					
10 Ryan Jones	0000		INV	02/06/2026	F25-341		109795	117391			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108011 43200		GenPDAdmin	COMMTRANS			120.00					
						120.00					
						327.00					
CHECK TOTAL											
6110 JONKMAN, KAREN A.	0000		INV	02/24/2026	111316		111316	118954			
ACCOUNT DETAIL						LINE AMOUNT					
1 60600000 34900		Sew	USERFEES			59.18					
						59.18					
						59.18					
CHECK TOTAL											
5051 Kay Prange	0000		INV	02/28/2026	MZZKK00330181		110917	118549			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101014 42200		GenEcon	OPERSUP			7.04					
						7.04					
						7.04					
CHECK TOTAL											
6080 Kelleen R Ross	0000		EFT	03/07/2026	020526		111126	118760			
ACCOUNT DETAIL						LINE AMOUNT					
1 10101014 43100		GenEcon	PROSERVICE			1,000.00					
						1,000.00					
						1,000.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,000.00				
5386	Kelsey Ramsey	0000		INV	06/15/2025	MNY4SH77KQ	111669	119352		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10108015 43100	GenPDSpprt	PROSERVICE			127.32				
					CHECK TOTAL	127.32				
4518	Keystone Cooperative	0000	22501246	EFT	02/25/2026	201614833	110867	118497		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106010 42221	MVHFleet	FUEL			1,252.05				
						1,252.05				
4518	Keystone Cooperative	0000	22501246	EFT	02/25/2026	201614955	110868	118498		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106010 42221	MVHFleet	FUEL			3,602.70				
						3,602.70				
4518	Keystone Cooperative	0000	22501246	EFT	02/25/2026	201614950	110869	118499		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106010 42221	MVHFleet	FUEL			1,523.36				
						1,523.36				
4518	Keystone Cooperative	0000	22501246	EFT	02/25/2026	201614961	110870	118500		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106010 42221	MVHFleet	FUEL			3,231.09				
						3,231.09				
4518	Keystone Cooperative	0000		EFT	03/25/2026	201615036	110916	118548		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 20106010 43100	MVHFleet	PROSERVICE			228.33				
						228.33				
4518	Keystone Cooperative	0000	22600135	EFT	02/25/2026	201308613	111105	118739		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106010 42221	GenFleet	FUEL			14,100.00				
	2 20106010 42221	MVHFleet	FUEL			1,172.30				
	3 60606010 42221	SewFleet	FUEL			365.32				
	4 62606010 42221	SWFleet	FUEL			238.77				
						15,876.39				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4518	Keystone Cooperative	0000	22600134	EFT	02/25/2026	201308570		111109	118743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		4,311.65					
	2 10106010 42221		GenFleet	FUEL		12,642.77					
							16,954.42				
4518	Keystone Cooperative	0000	22501246	EFT	03/25/2026	201615307		111358	118997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		4,007.49					
							4,007.49				
4518	Keystone Cooperative	0000	22600184	EFT	03/25/2026	201308730		111637	119317		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		12,641.07					
	2 20106010 42221		MVHFleet	FUEL		3,107.49					
	3 60606010 42221		SewFleet	FUEL		840.31					
	4 62606010 42221		SWFleet	FUEL		384.38					
							16,973.25				
							63,649.08				
150	Kirby Risk Corporatio	0000		EFT	02/28/2026	S211180605.001		110779	118405		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			199.80					
							199.80				
150	Kirby Risk Corporatio	0000		EFT	02/28/2026	S211156336.001		110780	118407		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			686.67					
							686.67				
							886.47				
722	Kistner Enterprises I	0000		EFT	02/19/2026	99869		110571	118193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43300		GenFireAdm	PRINTADVER		577.11					
							577.11				
							577.11				
6107	KLINK, DOUG & CATHY	0000		INV	02/24/2026	111313		111313	118951		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		59.28					
							59.28				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	59.28				
6106	KOLB, KELLY & CHARLES	0000	INV	02/24/2026	111312		111312	118949		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			17.58				
					CHECK TOTAL	17.58				
152	Krieg Devault LLP	0000	EFT	01/07/2026	590369		111699	119382		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101011 43101	GenMayorOf	LGLSVCS			5,500.00				
							5,500.00			
					CHECK TOTAL	11,000.00				
152	Krieg Devault LLP	0000	EFT	02/11/2026	592212		111755	119437		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101011 43101	GenMayorOf	LGLSVCS			5,500.00				
							5,500.00			
					CHECK TOTAL	1,000.00				
6079	Kristopher May	0000	EFT	03/08/2026	FSBAP		111125	118758		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101014 43100	GenEcon	PROSERVICE			1,000.00				
							1,000.00			
					CHECK TOTAL	1,000.00				
6108	KUCIC, CAMERON M.	0000	INV	02/24/2026	111314		111314	118952		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			59.18				
							59.18			
					CHECK TOTAL	59.18				
3966	Laboratory Corporatio	0000	EFT	03/02/2026	86207164		110945	118577		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 21203014 43100	HLTHDPTOP	PROSERVICE			106.20				
							106.20			
					CHECK TOTAL	106.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
4945 Leann Foster	0000		INV	03/12/2026	111146		111146	118780			
ACCOUNT DETAIL						LINE AMOUNT					
1 10105012 43200		GenEMS	COMTRANS			296.00					
						CHECK TOTAL	296.00				
210 Lee Supply Corp	0000		EFT	02/10/2026	S102117175.001		111062	118696			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	PERSUP			1,499.00					
						CHECK TOTAL	1,499.00				
210 Lee Supply Corp	0000		EFT	02/10/2026	S102102761.001		111063	118697			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	PERSUP			1,299.00					
						CHECK TOTAL	1,299.00				
						CHECK TOTAL	2,798.00				
6116 LEE, THOMAS & JALENE	0000		INV	02/24/2026	111322		111322	118960			
ACCOUNT DETAIL						LINE AMOUNT					
1 60600000 34900		Sew	USERFEES			59.18					
						CHECK TOTAL	59.18				
936 Lehman's Inc of Ander	0000	22501332	EFT	02/06/2026	22407		111375	119014			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			467.50					
						CHECK TOTAL	467.50				
936 Lehman's Inc of Ander	0000	22501332	EFT	02/08/2026	22401		111376	119015			
ACCOUNT DETAIL						LINE AMOUNT					
1 10109012 43100		GenPWBuild	PROSERVICE			220.00					
						CHECK TOTAL	220.00				
						CHECK TOTAL	687.50				
3676 Life Technologies Cor	0000	22600164	EFT	03/04/2026	88466540		111704	119387			
ACCOUNT DETAIL						LINE AMOUNT					
1 10108013 42200		GenInvstgt	OPERSUP			5,539.12					
						CHECK TOTAL	5,539.12				
						CHECK TOTAL	5,539.12				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
218	Lifeline Data Centers	0000	22600068	EFT	03/03/2026	37382		111490	119129	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106050 43100		GenIT	PROSERVICE			2,677.35			
	2 60606050 43100		SewIT	PROSERVICE			334.67			
	3 62606050 43100		SWIT	PROSERVICE			334.67			
								3,346.69		
								3,346.69		
345	Logical Concepts Inc	0000	22600059	EFT	01/31/2026	104899		111415	119054	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60609014 43100		SewPWWater	PROSERVICE			3,178.49			
	2 60609014 43100		SewPWWater	PROSERVICE			25,816.51			
								28,995.00		
								28,995.00		
5996	Luminita Slayton	0000		INV	03/19/2026	5103257		111711	119394	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 27907058 42200		CCFYthFam	OPERSUP			37.94			
								37.94		
								37.94		
289	Macallister Machinery	0000	22501049	EFT	02/26/2026	S11037673		110907	118539	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 20106010 43100		MVHFleet	PROSERVICE			2,020.89			
								2,020.89		
289	Macallister Machinery	0000	22600099	EFT	01/15/2026	R64692114401		110980	118612	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 20106010 43100		MVHFleet	PROSERVICE			2,473.00			
								2,473.00		
289	Macallister Machinery	0000	22600099	EFT	02/13/2026	R64692114402		110982	118614	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 20106010 43100		MVHFleet	PROSERVICE			2,473.00			
								2,473.00		
289	Macallister Machinery	0000		EFT	03/07/2026	P07319		111073	118707	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106010 42200		GenFleet	OPERSUP			101.00			
								101.00		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
289	Macallister Machinery	0000	22600152	EFT	02/07/2026	R64696293001		111243	118879		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,542.33					
							2,542.33				
289	Macallister Machinery	0000	22600183	EFT	02/28/2026	S1046654		111639	119319		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		4,858.89					
							4,858.89				
						CHECK TOTAL	14,469.11				
2457	MacQueen Equipment LL	0000	22600034	EFT	02/20/2026	P61177		110810	118437		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		223.14					
							223.14				
2457	MacQueen Equipment LL	0000	22600031	EFT	02/22/2026	P61294		110811	118438		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		807.99					
							807.99				
2457	MacQueen Equipment LL	0000	22600110	EFT	03/07/2026	P62047		111010	118642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,344.00					
							1,344.00				
2457	MacQueen Equipment LL	0000	22600110	EFT	03/12/2026	P62291		111181	118817		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		1,824.00					
							1,824.00				
2457	MacQueen Equipment LL	0000	22501084	EFT	03/12/2026	P07349		111226	118862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		647.92					
							647.92				
2457	MacQueen Equipment LL	0000	22501084	EFT	03/12/2026	P07347		111228	118864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		39.32					
							39.32				
2457	MacQueen Equipment LL	0000	22501084	EFT	03/12/2026	P07348		111230	118866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		255.56					
							255.56				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2457	MacQueen Equipment LL	0000	22501084	EFT	03/08/2026	P07336		111235	118871		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		2,411.83					
							2,411.83				
2457	MacQueen Equipment LL	0000	22600031	EFT	03/14/2026	P62465		111356	118995		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		216.95					
							216.95				
2457	MacQueen Equipment LL	0000	22600034	EFT	03/14/2026	P62467		111357	118996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		249.52					
	2 10105015 42231		GenSafeTr	UNIFORMS		170.43					
							419.95				
2457	MacQueen Equipment LL	0000		EFT	03/14/2026	P62468		111359	118998		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		197.00					
							197.00				
							CHECK TOTAL				8,387.66
3448	Maddox Industrial LLC	0000	22500808	EFT	03/07/2026	159392		111187	118822		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			23,500.00					
							23,500.00				
							CHECK TOTAL				23,500.00
3246	Main Event Merchandis	0000		EFT	03/12/2026	339345-01		111331	118971		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		242.50					
							242.50				
							CHECK TOTAL				242.50
6099	MCCARTY, ERIC & BELIN	0000		INV	02/24/2026	111305		111305	118942		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		65.00					
							65.00				
							CHECK TOTAL				65.00

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2236	McKesson Medical-Surg	0000	22600037	EFT	03/06/2026	85412466		111169	118804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42303		MNCPLHDFNDLSEQPT			5,390.06					
							5,390.06				
2236	McKesson Medical-Surg	0000		EFT	03/05/2026	85395023		111170	118805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			10,613.69					
							10,613.69				
2236	McKesson Medical-Surg	0000		EFT	03/12/2026	85612953		111592	119271		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			1,882.73					
							1,882.73				
2236	McKesson Medical-Surg	0000		EFT	03/14/2026	85672659		111594	119273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			1,796.63					
							1,796.63				
2236	McKesson Medical-Surg	0000		EFT	03/15/2026	85714757		111596	119275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			28.91					
							28.91				
2236	McKesson Medical-Surg	0000		EFT	03/15/2026	85715937		111597	119276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 42200		HLTHDPTOP OPERSUP			25.18					
							25.18				
2236	McKesson Medical-Surg	0000	22600037	EFT	02/28/2026	85283052		111602	119281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42303		MNCPLHDFNDLSEQPT			71.77					
							71.77				
							CHECK TOTAL				
							19,808.97				
232	McMaster-Carr Supply	0000		EFT	03/01/2026	59100423		110883	118514		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			39.28					
							39.28				
							CHECK TOTAL				
							39.28				

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Detail Invoice List

WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2743	Med-Bill Corporation	0000	22500957	EFT	03/01/2026	MB-10756		110809	118436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		10,156.82				
							10,156.82			
						CHECK TOTAL	10,156.82			
542	Melissa Kaye Brennema	0000	22500587	EFT	03/04/2026	1367		111516	119156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,599.76				
	2 60606050 43100		SewIT	PROSERVICE		771.37				
	3 62606050 43100		SWIT	PROSERVICE		771.37				
							5,142.50			
						CHECK TOTAL	5,142.50			
6115	MELSER, NANCY A.	0000		INV	02/24/2026	111321		111321	118959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			
266	Menard Inc	0000		EFT	03/01/2026	11687		110797	118424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		1,348.79				
							1,348.79			
266	Menard Inc	0000		EFT	03/01/2026	11689		110798	118425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		655.72				
							655.72			
266	Menard Inc	0000		EFT	03/01/2026	11695		110799	118426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		15.99				
							15.99			
266	Menard Inc	0000		EFT	02/28/2026	11615		110872	118503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		346.99				
							346.99			

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	02/27/2026	11548		110876	118507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		126.19					
							126.19				
266	Menard Inc	0000		EFT	03/01/2026	11665		110877	118508		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		996.00					
							996.00				
266	Menard Inc	0000		EFT	03/01/2026	11664		110878	118509		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		-996.00					
							-996.00				
266	Menard Inc	0000		EFT	02/28/2026	11604		110879	118510		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,021.09					
							1,021.09				
266	Menard Inc	0000		EFT	03/04/2026	11799		110880	118511		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		11.07					
							11.07				
266	Menard Inc	0000		EFT	01/30/2026	10396		110882	118513		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		39.98					
							39.98				
266	Menard Inc	0000		EFT	03/01/2026	11662		110884	118515		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		98.11					
							98.11				
266	Menard Inc	0000		EFT	03/01/2026	11680		110885	118516		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		421.74					
							421.74				
266	Menard Inc	0000		EFT	03/01/2026	11679		110886	118517		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		185.41					
							185.41				

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	03/01/2026	11678		110887	118518		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			443.75	443.75				
266	Menard Inc	0000		EFT	02/22/2026	11346		110888	118519		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			235.20	235.20				
266	Menard Inc	0000		EFT	02/22/2026	11355		110889	118520		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			7.36	7.36				
266	Menard Inc	0000	22600141	EFT	02/27/2026	11550		111017	118650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			5,382.69	5,382.69				
266	Menard Inc	0000		EFT	03/04/2026	11844		111018	118651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			201.36	201.36				
266	Menard Inc	0000		EFT	03/06/2026	11924		111019	118652		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			113.34	113.34				
266	Menard Inc	0000		EFT	03/04/2026	11843		111020	118653		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			289.06	289.06				
266	Menard Inc	0000		EFT	03/05/2026	11923		111029	118662		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			139.99	139.99				
266	Menard Inc	0000		EFT	03/04/2026	11842		111030	118663		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			144.69	144.69				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	03/07/2026	12012		111059	118693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			97.48					
							97.48				
266	Menard Inc	0000		EFT	03/07/2026	12013		111060	118694		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			7.98					
							7.98				
266	Menard Inc	0000		EFT	03/07/2026	12032		111061	118695		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			62.34					
							62.34				
266	Menard Inc	0000		EFT	03/07/2026	12033		111064	118698		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			7.96					
							7.96				
266	Menard Inc	0000		EFT	03/08/2026	12015		111110	118744		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps OPERSUP			44.99					
							44.99				
266	Menard Inc	0000		EFT	03/09/2026	12079		111111	118745		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			174.99					
							174.99				
266	Menard Inc	0000		EFT	03/13/2026	12262		111281	118917		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			39.99					
							39.99				
266	Menard Inc	0000		EFT	03/13/2026	12265		111282	118918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr OPERSUP			716.45					
							716.45				
266	Menard Inc	0000		EFT	03/11/2026	12190		111377	119016		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			393.34					
							393.34				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	03/11/2026	12191		111378	119017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTO	OPERSUP		113.68					
							113.68				
266	Menard Inc	0000		EFT	02/28/2026	11622		111416	119055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		107.40					
							107.40				
266	Menard Inc	0000		EFT	02/27/2026	11582		111417	119056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		242.19					
							242.19				
266	Menard Inc	0000		EFT	02/28/2026	11621		111418	119057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		229.86					
							229.86				
266	Menard Inc	0000		EFT	02/28/2026	11625		111419	119058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		-5.09					
							-5.09				
266	Menard Inc	0000		EFT	03/12/2026	12208		111421	119060		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		211.78					
							211.78				
266	Menard Inc	0000		EFT	03/19/2026	12501		111767	119449		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		-287.52					
							-287.52				
266	Menard Inc	0000		EFT	03/20/2026	12586		111780	119462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		361.94					
							361.94				
							CHECK TOTAL				
							13,748.28				
5195	MES I Acquisition Inc	0000		EFT	01/29/2026	IN2409960		110984	118616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		735.00					
							735.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	735.00				
6081 Michael Schroll	0000		INV	03/12/2026	111151		111151	118785		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	10105012 43200	GenEMS	COMMTRANS		296.00				
					CHECK TOTAL	296.00				
3288 Midwest Fiber Holding	0000	22600076	EFT	03/03/2026	E-2602013181772		111477	119116		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	10106050 43100	GenIT	PROSERVICE		3,225.00				
					CHECK TOTAL	3,225.00				
6104 MILESKI, RICHARD & JU	0000		INV	02/24/2026	111310		111310	118947		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	60600000 34900	Sew	USERFEES		50.39				
					CHECK TOTAL	50.39				
254 Miller's Autobody, In	0000	22500397	EFT	02/26/2026	25919954		110905	118537		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	10106010 43100	GenFleet	PROSERVICE		828.10				
					CHECK TOTAL	828.10				
6109 MILLER, DONNA M.	0000		INV	02/24/2026	111315		111315	118953		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	60600000 34900	Sew	USERFEES		59.18				
					CHECK TOTAL	59.18				
2252 Millers Towing and Tr	0000		EFT	01/12/2026	199733		111077	118711		
					ACCOUNT DETAIL	LINE AMOUNT				
	1	20106010 43100	MVHFleet	PROSERVICE		295.00				
						295.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2252	Millers Towing and Tr	0000		EFT	01/03/2026	199428		111078	118712		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		740.00					
							740.00				
2252	Millers Towing and Tr	0000		EFT	01/16/2026	199912		111079	118713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		675.00					
							675.00				
2252	Millers Towing and Tr	0000		EFT	01/17/2026	199972		111081	118716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		115.00					
							115.00				
2252	Millers Towing and Tr	0000		EFT	02/02/2026	200286		111084	118718		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		70.00					
							70.00				
2252	Millers Towing and Tr	0000		EFT	03/08/2026	201250		111096	118730		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		70.00					
							70.00				
2252	Millers Towing and Tr	0000		EFT	02/02/2026	200287		111100	118734		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		70.00					
							70.00				
2252	Millers Towing and Tr	0000		EFT	03/04/2026	201154		111101	118735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		70.00					
							70.00				
2252	Millers Towing and Tr	0000		EFT	03/02/2026	200949		111103	118737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		70.00					
							70.00				
							70.00				
							CHECK TOTAL				
							2,175.00				
2055	MJ Insurance Inc	0000		EFT	01/17/2026	408676		111761	119443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		150.00					
							150.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	150.00				
6069	Most Dependable Fount	0000	22600172	EFT	03/11/2026	INV87686	111579	119257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,635.00				
						2,635.00				
					CHECK TOTAL	2,635.00				
845	Multi Service Technol	0000		EFT	02/28/2026	991ST1-3475038	110890	118522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			224.99				
						224.99				
845	Multi Service Technol	0000		EFT	03/04/2026	991ST1-3527013	110897	118528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			224.99				
						224.99				
845	Multi Service Technol	0000		EFT	03/05/2026	991ST1-3539089	110931	118563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			250.00				
						250.00				
845	Multi Service Technol	0000		EFT	02/11/2026	579ST1-3259999	111130	118764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			247.49				
						247.49				
845	Multi Service Technol	0000		EFT	02/11/2026	579ST1-3260012	111131	118765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			247.49				
						247.49				
845	Multi Service Technol	0000		EFT	02/12/2026	579ST1-3275219	111132	118766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			250.00				
						250.00				
845	Multi Service Technol	0000		EFT	02/13/2026	991ST1-3290541	111133	118767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			229.49				
						229.49				

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Detail Invoice List

WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	02/13/2026	991ST1-3290933		111134	118768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/14/2026	991ST1-3301605		111135	118769		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		224.99					
							224.99				
845	Multi Service Technol	0000		EFT	02/21/2026	784ST1-3392922		111136	118770		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		247.49					
							247.49				
845	Multi Service Technol	0000		EFT	02/27/2026	579ST1-3463814		111137	118771		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	03/03/2026	991ST1-3531489		111138	118772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	03/10/2026	579ST1-3617718		111139	118773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	03/10/2026	579ST1-3617767		111140	118774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	02/14/2026	991ST1-3301575		111142	118776		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	03/07/2026	991ST1-3566094		111165	118799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		224.99					
							224.99				

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	03/02/2026	991ST1-3506665		111199	118834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		250.00					
							250.00				
						CHECK TOTAL	4,121.92				
845	Multi Service Technol	0000	22600155	EFT	02/22/2026	579-1-3405342		111333	118970		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP		104.74					
	2 60604010 42200		SewEng	OPERSUP		69.83					
	3 62604010 42200		SWEEng	OPERSUP		50.43					
							225.00				
						CHECK TOTAL	225.00				
845	Multi Service Technol	0000	22600155	EFT	03/12/2026	991-1-3629462		111335	118974		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP		98.46					
	2 60604010 42200		SewEng	OPERSUP		65.63					
	3 62604010 42200		SWEEng	OPERSUP		47.40					
							211.49				
						CHECK TOTAL	211.49				
6085	MYERS, ROBERT G.	0000		INV	02/24/2026	111290		111290	118926		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		79.92					
	2 60600000 34900		Sew	USERFEES		59.18					
							139.10				
						CHECK TOTAL	139.10				
903	NCH Corporation	0000		EFT	02/10/2026	9488503		110813	118440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		377.50					
							377.50				
903	NCH Corporation	0000		EFT	02/06/2026	9482832		110950	118582		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		553.95					
							553.95				
						CHECK TOTAL	931.45				

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716 Nelson & Co LLC	0000		EFT	02/27/2026	SI180171		110800	118427		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105015 42231		GenSafeTr	UNIFORMS			96.78				
						96.78				
2716 Nelson & Co LLC	0000		EFT	02/27/2026	SI180236		110802	118429		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105015 42231		GenSafeTr	UNIFORMS			123.29				
						123.29				
2716 Nelson & Co LLC	0000		EFT	02/05/2026	SI179505		110978	118610		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108012 42200		GenPatrol	OPERSUP			123.85				
						123.85				
2716 Nelson & Co LLC	0000		EFT	02/05/2026	SI179538		110979	118611		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108012 42200		GenPatrol	OPERSUP			336.44				
						336.44				
2716 Nelson & Co LLC	0000		EFT	02/05/2026	SI179564		110981	118613		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108012 42200		GenPatrol	OPERSUP			76.95				
						76.95				
2716 Nelson & Co LLC	0000		EFT	02/14/2026	SI179784		110992	118624		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108012 42200		GenPatrol	OPERSUP			25.00				
						25.00				
2716 Nelson & Co LLC	0000		EFT	02/13/2026	SI179760		110996	118628		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108011 42200		GenPDAdmin	OPERSUP			767.40				
						767.40				
2716 Nelson & Co LLC	0000		EFT	03/11/2026	SI180567		111094	118728		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105015 42231		GenSafeTr	UNIFORMS			30.43				
						30.43				
2716 Nelson & Co LLC	0000		EFT	03/18/2026	SI180813		111519	119159		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105011 42200		GenFireAdm	OPERSUP			184.90				
						184.90				

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WARRANT: 22426 02/20/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716 Nelson & Co LLC	0000		EFT	03/18/2026	SC163849		111547	119187		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105015 42231		GenSafeTr	UNIFORMS			-38.00				
						CHECK TOTAL	1,727.04			
327 Nelson Alarm Inc.	0000		INV	02/21/2026	260201371		111491	119130		
ACCOUNT DETAIL						LINE AMOUNT				
1 10106050 43100		GenIT	PROSERVICE			403.00				
						CHECK TOTAL	403.00			
1735 Matt Noyes	0000		INV	03/11/2026	F26-124		111645	119325		
ACCOUNT DETAIL						LINE AMOUNT				
1 10108013 43200		GenInvstgt	COMMTRANS			360.00				
						CHECK TOTAL	360.00			
1887 Occupational Health C	0000		EFT	02/23/2026	1017029011		110770	118396		
ACCOUNT DETAIL						LINE AMOUNT				
1 60609014 43100		SewPWWater	PROSERVICE			120.00				
							120.00			
						CHECK TOTAL	245.00			
1887 Occupational Health C	0000		EFT	02/21/2026	1017153011		111237	118873		
ACCOUNT DETAIL						LINE AMOUNT				
1 62609014 43100		SWPWWater	PROSERVICE			125.00				
							125.00			
						CHECK TOTAL	245.00			
335 Office Three Sixty In	0000		EFT	03/07/2026	3359464		110983	118615		
ACCOUNT DETAIL						LINE AMOUNT				
1 10105011 42200		GenFireAdm	OPERSUP			268.74				
							268.74			
335 Office Three Sixty In	0000		EFT	03/13/2026	3356793		111239	118875		
ACCOUNT DETAIL						LINE AMOUNT				
1 10101014 42200		GenEcon	OPERSUP			23.33				
							23.33			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
335	Office Three Sixty In	0000		EFT	03/07/2026	3359594		111280	118916		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		106.72					
							106.72				
335	Office Three Sixty In	0000		EFT	03/14/2026	3364940		111614	119293		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 42200		HLTHDPTADM	OPERSUP		39.99					
							39.99				
335	Office Three Sixty In	0000		EFT	03/14/2026	3365341		111660	119343		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		23.37					
							23.37				
335	Office Three Sixty In	0000		EFT	01/01/2026	3311627		111689	119372		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		69.95					
							69.95				
335	Office Three Sixty In	0000		EFT	01/03/2026	3315178		111694	119377		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		69.95					
							69.95				
335	Office Three Sixty In	0000		EFT	02/01/2026	3333072		111721	119403		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		69.95					
							69.95				
335	Office Three Sixty In	0000		EFT	03/01/2026	3356032		111744	119426		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		69.95					
							69.95				
335	Office Three Sixty In	0000		EFT	02/20/2026	3342875		111749	119431		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		25.67					
							25.67				
							CHECK TOTAL				
							767.62				
2130	OfficeWorks Services	0000	22600157	EFT	03/13/2026	52953		111349	118988		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		7,636.65					
							7,636.65				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2130	OfficeWorks Services	0000	22600158	EFT	03/13/2026	52954		111350	118989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP			5,952.93				
	2 10106010 42200		GenFleet	OPERSUP			0.01				
							5,952.94				
2130	OfficeWorks Services	0000		EFT	03/13/2026	52952		111351	118990		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE			1,483.85				
							1,483.85				
						CHECK TOTAL	15,073.44				
99995	UNITEDHEALTHCARE	0000		INV	03/10/2026	26764168		111245	118881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203013 43901		HLTHDPTADMREFUNDS				24.58				
							24.58				
						CHECK TOTAL	24.58				
99991	LTH Fishers, LLC	0000		INV	01/15/2026	121625		110594	118216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE			17,802.00				
							17,802.00				
						CHECK TOTAL	17,802.00				
343	OneZone Inc	0000	22600139	EFT	02/25/2026	92143		111118	118752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE			7,500.00				
							7,500.00				
343	OneZone Inc	0000	22600133	EFT	01/01/2026	90498		111119	118753		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE			20,000.00				
							20,000.00				
343	OneZone Inc	0000		EFT	02/03/2026	90850		111760	119442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE			2,550.00				
							2,550.00				
						CHECK TOTAL	30,050.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2470	OnPoint Hub & Spoke L	0000		EFT	03/01/2026	3/26 Rent		111197	118832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		38,763.59					
							38,763.59				
						CHECK TOTAL	38,763.59				
342	OpenGov, Inc	0000	22600117	EFT	02/12/2026	INV24439		111397	119037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		88,588.39					
							88,588.39				
						CHECK TOTAL	88,588.39				
5002	Otodus Megalodon Prop	0000		EFT	03/15/2026	4Q2025-COF-CAM(Add-2		111437	119076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNB	PROSERVICE		312.47					
							312.47				
						CHECK TOTAL	312.47				
2796	Paramedics Logistics	0000	22501172	EFT	12/07/2025	5269		110815	118443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43200		GenEMS	COMMTRANS		18,000.00					
							18,000.00				
						CHECK TOTAL	18,000.00				
1565	Mike Pedersen	0000		INV	02/06/2026	F25-341		109798	117394		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43200		GenPDAdmin	COMMTRANS		120.00					
							120.00				
						CHECK TOTAL	120.00				
5677	PidjCo LLC	0000		EFT	03/02/2026	029779		111609	119288		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		120.00					
							120.00				
						CHECK TOTAL	120.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
384	Pinnacle Partners Inc	0000	22500716	EFT	03/11/2026	53878		111492	119131		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			6,771.84				
	2 60606050 43100		SewIT	PROSERVICE			846.48				
	3 62606050 43100		SWIT	PROSERVICE			846.48				
								8,464.80			
384	Pinnacle Partners Inc	0000	22500716	EFT	12/03/2025	53497		111515	119155		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			336.00				
	2 60606050 43100		SewIT	PROSERVICE			42.00				
	3 62606050 43100		SWIT	PROSERVICE			42.00				
								420.00			
384	Pinnacle Partners Inc	0000	22500716	EFT	02/25/2026	53817		111611	119290		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			5,988.00				
	2 60606050 43100		SewIT	PROSERVICE			748.50				
	3 62606050 43100		SWIT	PROSERVICE			748.50				
								7,485.00			
								CHECK TOTAL			
								16,369.80			
366	Plumbers Supply Compa	0000		EFT	02/25/2026	91369021		110775	118401		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP			62.00				
								62.00			
366	Plumbers Supply Compa	0000		EFT	02/25/2026	91367788		110776	118402		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP			222.54				
								222.54			
366	Plumbers Supply Compa	0000		EFT	03/25/2026	91373107		110930	118562		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP			466.52				
								466.52			
366	Plumbers Supply Compa	0000		EFT	03/25/2026	91375451		111021	118654		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP			166.53				
								166.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
366	Plumbers Supply Compa	0000		EFT	03/25/2026	91378079		111184	118819		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		24.08					
							24.08				
366	Plumbers Supply Compa	0000		EFT	03/25/2026	91378076		111185	118820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		112.68					
							112.68				
366	Plumbers Supply Compa	0000		EFT	03/25/2026	91378792		111380	119019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		205.32					
							205.32				
366	Plumbers Supply Compa	0000		EFT	03/25/2026	91382106		111382	119021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		118.22					
							118.22				
366	Plumbers Supply Compa	0000		EFT	03/25/2026	91380779		111383	119022		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		9.46					
							9.46				
											CHECK TOTAL
							1,387.35				
6091	POLLYEA, SAMANTHA R.	0000		INV	02/24/2026	111297		111297	118934		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		59.18					
							59.18				
											CHECK TOTAL
							59.18				
4207	Propio LS LLC	0000		EFT	03/02/2026	0193800126		111000	118631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10102100 43100		GenCourt	PROSERVICE		6.58					
							6.58				
4207	Propio LS LLC	0000		EFT	03/02/2026	0193840126		111531	119170		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		48.28					
							48.28				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4207	Propio LS LLC	0000		EFT	03/02/2026	0197570126		111533	119173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		10.80				
							10.80			
4207	Propio LS LLC	0000		EFT	03/02/2026	0197550126		111535	119175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		34.56				
							34.56			
4207	Propio LS LLC	0000		EFT	03/02/2026	0193790126		111537	119177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		175.24				
							175.24			
							CHECK TOTAL			
							275.46			
3328	Proveli LLC	0000		EFT	01/29/2026	158182		110773	118399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		270.31				
							270.31			
3328	Proveli LLC	0000		EFT	02/25/2026	159380		110774	118400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		1,612.92				
							1,612.92			
							CHECK TOTAL			
							1,883.23			
5379	PSW Holdings LLC	0000		EFT	07/04/2025	43103		111389	119028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		30.00				
							30.00			
							CHECK TOTAL			
							30.00			
374	PVS Nolwood Chemicals	0000	22501056	EFT	02/25/2026	23956607		110853	118483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		10,111.50				
							10,111.50			
374	PVS Nolwood Chemicals	0000	22501056	EFT	03/02/2026	23957471		110934	118566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		10,237.50				
							10,237.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
374	PVS Nolwood Chemicals	0000	22501056	EFT	03/18/2026	23958602		111479	119118		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			10,156.50					
							10,156.50				
						CHECK TOTAL	30,505.50				
4953	Rachael Coverdale	0000	22600083	EFT	03/06/2026	3960		111811	119493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43100		CCFAdmin PROSERVICE			11,500.00					
							11,500.00				
						CHECK TOTAL	11,500.00				
4321	RecordsPro Net LLC	0000		EFT	03/02/2026	105808		111007	118638		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21203014 43100		HLTHDPTOP PROSERVICE			190.00					
							190.00				
						CHECK TOTAL	190.00				
6119	SAVOIE PROPERTIES LLC	0000		INV	02/24/2026	111325		111325	118963		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew USERFEES			50.39					
							50.39				
						CHECK TOTAL	50.39				
6093	SCHWARTZ JR, LOUIS D.	0000		INV	02/24/2026	111299		111299	118936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew USERFEES			118.36					
							118.36				
						CHECK TOTAL	118.36				
4397	Service Sanitation In	0000		EFT	03/02/2026	9276632		111092	118725		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			240.00					
							240.00				
						CHECK TOTAL	240.00				
4397	Service Sanitation In	0000		EFT	02/25/2026	9263207		111274	118910		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt PROSERVICE			1,000.00					
							1,000.00				
						CHECK TOTAL	1,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	1,240.00				
466	Sharp Printing Servic	0000	EFT	02/27/2026	111844		110919	118551		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101014 42200	GenEcon	OPERSUP			655.00				
						655.00				
466	Sharp Printing Servic	0000	EFT	03/06/2026	111956		111003	118635		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27907051 43300	CCFAdmin	PRINTADVER			182.50				
						182.50				
466	Sharp Printing Servic	0000	EFT	03/08/2026	111990		111117	118751		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27907051 43300	CCFAdmin	PRINTADVER			160.00				
						160.00				
466	Sharp Printing Servic	0000	EFT	03/19/2026	112129		111687	119370		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 27907051 43300	CCFAdmin	PRINTADVER			270.00				
						270.00				
466	Sharp Printing Servic	0000	EFT	01/15/2026	111595		111700	119383		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101016 43100	GenPR	PROSERVICE			220.00				
						220.00				
466	Sharp Printing Servic	0000	EFT	01/15/2026	111551		111701	119384		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101016 43100	GenPR	PROSERVICE			275.00				
						275.00				
466	Sharp Printing Servic	0000	EFT	03/08/2026	111962		111723	119405		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101017 42200	GenFndCS	OPERSUP			140.00				
						140.00				
466	Sharp Printing Servic	0000	EFT	02/14/2026	111784		111757	119439		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10101016 43100	GenPR	PROSERVICE			660.00				
						660.00				
					CHECK TOTAL	2,562.50				

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5768	Simple Indy LLC	0000		EFT	02/22/2026	PayApp3-PD		110705	118330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27053012 43100		GRNTSPZ	PROSERVICE		23,763.12				
							23,763.12			
						CHECK TOTAL	23,763.12			
5937	Site Architecture, LL	0000		EFT	02/25/2026	2026-010		110953	118585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		4,200.00				
							4,200.00			
						CHECK TOTAL	4,200.00			
4436	SmartSights Technolog	0000	22600027	EFT	02/11/2026	2581951280-1yearA		111143	118777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601012 43100		BSGSWR	PROSERVICE		2,475.00				
							2,475.00			
						CHECK TOTAL	2,475.00			
2817	Sprout Social Inc	0000	22501312	EFT	01/09/2026	INV-92074		110820	118449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		37,930.80				
							37,930.80			
						CHECK TOTAL	37,930.80			
2114	St Vincent Health, We	0000		EFT	02/28/2026	20-44046		111091	118726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		335.79				
							335.79			
2114	St Vincent Health, We	0000	22600122	EFT	02/18/2026	20-44015		111269	118905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		2,369.79				
							2,369.79			
2114	St Vincent Health, We	0000		EFT	11/29/2025	20-43725		111270	118906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		635.93				
							635.93			

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WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2114	St Vincent Health, We	0000	22600173	EFT	02/28/2026	20-44047		111483	119122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		3,513.42					
							3,513.42				
						CHECK TOTAL	6,854.93				
460	Stericycle, Inc.	0000		EFT	02/15/2026	8013310350		110908	118540		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		97.92					
							97.92				
						CHECK TOTAL	97.92				
504	Straeffer Pump & Supp	0000		EFT	02/20/2026	46469		110821	118450		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		1,886.25					
							1,886.25				
						CHECK TOTAL	1,886.25				
507	Sunbelt Rentals Inc	0000		EFT	02/13/2026	178402895-0002		110771	118397		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		1,448.75					
							1,448.75				
507	Sunbelt Rentals Inc	0000		EFT	02/04/2026	175351053-0001CR		110939	118571		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		-1,187.50					
							-1,187.50				
						CHECK TOTAL	261.25				
536	Mike Taylor	0000		INV	01/22/2026	F25-307		109667	117263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43200		GenPDAdmin	COMMTRANS		207.00					
							207.00				
536	Mike Taylor	0000		INV	02/06/2026	F25-341		109799	117395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43200		GenPDAdmin	COMMTRANS		120.00					
							120.00				
						CHECK TOTAL	327.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
6122 TAYLOR, AARON & SANDY	0000		INV	02/24/2026	111329		111329	118968			
ACCOUNT DETAIL					LINE AMOUNT						
1 60600000 34900		Sew	USERFEES			119.30					
CHECK TOTAL						119.30					
CHECK TOTAL						119.30					
5098 The CI Thornburg Co I	0000	22401428	EFT	03/13/2026	S100334390.001		111391	119030			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 42200		SewPWWater	OPERSUP			19,877.20					
CHECK TOTAL						19,877.20					
CHECK TOTAL						19,877.20					
282 The Mailing Station,	0000		EFT	03/12/2026	182487		111168	118803			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105011 43100		GenFireAdm	PROSERVICE			73.45					
CHECK TOTAL						73.45					
CHECK TOTAL						73.45					
6074 The WW Williams Compa	0000	22600058	EFT	03/12/2026	087W17379		111201	118836			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWater	PROSERVICE			150.00					
CHECK TOTAL						150.00					
6074 The WW Williams Compa	0000	22600058	EFT	03/11/2026	087W17420		111202	118837			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWater	PROSERVICE			100.00					
CHECK TOTAL						100.00					
6074 The WW Williams Compa	0000	22600058	EFT	03/12/2026	087W17380		111203	118838			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWater	PROSERVICE			100.00					
CHECK TOTAL						100.00					
6074 The WW Williams Compa	0000	22600058	EFT	03/12/2026	087W17377		111204	118839			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWater	PROSERVICE			100.00					
CHECK TOTAL						100.00					
6074 The WW Williams Compa	0000	22600058	EFT	03/12/2026	087W17373		111205	118840			
ACCOUNT DETAIL					LINE AMOUNT						
1 60609014 43100		SewPWWater	PROSERVICE			100.00					
CHECK TOTAL						100.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	03/12/2026	087W17382		111206	118841		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			150.00					
							150.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/11/2026	087W17419		111207	118842		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/11/2026	087W17402		111208	118843		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/11/2026	087W17422		111209	118844		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/14/2026	087W17370		111261	118897		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/14/2026	087W17401		111264	118900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/14/2026	087W17375		111265	118902		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/14/2026	087W17374		111271	118907		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/14/2026	087W17376		111272	118908		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	03/14/2026	087W17381		111277	118913		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/14/2026	087W17421		111278	118914		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/14/2026	087W17406		111279	118915		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/15/2026	087W17404		111426	119065		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/15/2026	087W17405		111427	119066		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/15/2026	087W17371		111428	119067		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/15/2026	087W17372		111429	119068		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/18/2026	087W17403		111493	119132		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
6074	The WW Williams Compa	0000	22600058	EFT	03/18/2026	087W17383		111494	119133		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			100.00					
							100.00				
						CHECK TOTAL	2,400.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6083	THOMPSON, SHARON L.	0000		INV	02/24/2026	111288		111288	118924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES			50.39			
	2 60600000 34900		Sew	USERFEES			5.04			
	3 60600000 34900		Sew	USERFEES			105.82			
							161.25			
							CHECK TOTAL			
							161.25			
1692	TK Elevator Corporati	0000		EFT	03/01/2026	3009267889		110822	118451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			701.93			
							701.93			
							CHECK TOTAL			
							701.93			
6102	TRUDGEN, THELMA G.	0000		INV	02/24/2026	111308		111308	118945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 66040000 34900		Trash	USERFEES			49.17			
							49.17			
							CHECK TOTAL			
							49.17			
839	Tyler Technologies In	0000		EFT	01/14/2026	CI100-00238381		111543	119183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			180.00			
							180.00			
							CHECK TOTAL			
							180.00			
839	Tyler Technologies In	0000	22600195	EFT	02/14/2026	CI100-00243360		111789	119471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			223,106.31			
							223,106.31			
							CHECK TOTAL			
							223,286.31			
58	Uline Inc	0000		EFT	02/19/2026	203117780		110793	118420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				684.94			
							684.94			
							CHECK TOTAL			
							684.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2039	Ultimate Technologies	0000	22501206	EFT	03/07/2026	ARI002427		111517	119157		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP			2,013.04				
							2,013.04				
2039	Ultimate Technologies	0000	22501206	EFT	03/07/2026	ARI002426		111518	119158		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP			2,598.75				
							2,598.75				
2039	Ultimate Technologies	0000	22600181	EFT	03/05/2026	ARI002418		111604	119283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP			935.75				
	2 10106050 43100		GenIT	PROSERVICE			668.30				
							1,604.05				
						CHECK TOTAL	6,215.84				
4214	United Rentals (North	0000		EFT	01/19/2026	224169921-031		111423	119062		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE			811.00				
							811.00				
4214	United Rentals (North	0000		EFT	03/16/2026	224169921-033		111546	119186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE			811.00				
							811.00				
						CHECK TOTAL	1,622.00				
2071	Utility Pipe Sales of	0000	22501310	EFT	02/08/2026	3215958-00		110959	118591		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP			28,140.00				
							28,140.00				
2071	Utility Pipe Sales of	0000		EFT	03/15/2026	3217318-00		111576	119253		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP			1,200.00				
							1,200.00				
						CHECK TOTAL	29,340.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22500840	EFT	03/05/2026	684080		111520	119160	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106050 43100		GenIT	PROSERVICE			2,584.38			
	2 60606050 43100		SewIT	PROSERVICE			121.66			
	3 27907051 43100		CCFAdmin	PROSERVICE			154.31			
							2,860.35			
614	Van Ausdall & Farrar	0000	22500840	EFT	02/26/2026	683419		111615	119294	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106050 43100		GenIT	PROSERVICE			130.44			
	2 60606050 43100		SewIT	PROSERVICE			0.00			
							130.44			
614	Van Ausdall & Farrar	0000	22500840	EFT	02/26/2026	683418		111616	119295	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106050 43100		GenIT	PROSERVICE			2.10			
	2 60606050 43100		SewIT	PROSERVICE			0.00			
							2.10			
614	Van Ausdall & Farrar	0000	22500840	EFT	02/25/2026	683286		111619	119298	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106050 43100		GenIT	PROSERVICE			84.42			
	2 60606050 43100		SewIT	PROSERVICE			0.00			
							84.42			
614	Van Ausdall & Farrar	0000	22500840	EFT	02/25/2026	683285		111620	119299	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106050 43100		GenIT	PROSERVICE			25.15			
	2 60606050 43100		SewIT	PROSERVICE			0.00			
							25.15			
614	Van Ausdall & Farrar	0000	22500840	EFT	03/03/2026	87820		111621	119300	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10106050 43100		GenIT	PROSERVICE			5,732.78			
	2 60606050 43100		SewIT	PROSERVICE			484.99			
	3 27907051 43100		CCFAdmin	PROSERVICE			237.87			
							6,455.64			
							CHECK TOTAL			
							9,558.10			
6103	VANSTEENWYK, CHRISTIE	0000		INV	02/24/2026	111309		111309	118946	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 60600000 34900		Sew	USERFEES			50.39			
							50.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL				
									50.39	
2789	Verizon Communication	0000	22600163	EFT	02/15/2026	6134301310	111495	119134		
						ACCOUNT DETAIL				
1	10106050 43100	GenIT	PROSERVICE			572.44				
							572.44			
2789	Verizon Communication	0000	22600163	EFT	02/15/2026	6134330723	111496	119135		
						ACCOUNT DETAIL				
1	10106050 43100	GenIT	PROSERVICE			683.25				
							683.25			
2789	Verizon Communication	0000	22600163	EFT	02/15/2026	6134362504	111497	119136		
						ACCOUNT DETAIL				
1	10106050 43100	GenIT	PROSERVICE			531.63				
							531.63			
2789	Verizon Communication	0000		EFT	02/15/2026	6134327976	111498	119137		
						ACCOUNT DETAIL				
1	27907051 43910	CCFAdmin	ITCONTRACT			387.20				
							387.20			
2789	Verizon Communication	0000	22600163	EFT	02/15/2026	6134350595	111499	119138		
						ACCOUNT DETAIL				
1	10106050 43100	GenIT	PROSERVICE			1,300.12				
							1,300.12			
2789	Verizon Communication	0000	22600163	EFT	02/15/2026	6134316380	111500	119139		
						ACCOUNT DETAIL				
1	10106050 43100	GenIT	PROSERVICE			188.21				
							188.21			
2789	Verizon Communication	0000	22600163	EFT	02/15/2026	6134307894	111501	119140		
						ACCOUNT DETAIL				
1	10106050 43100	GenIT	PROSERVICE			798.30				
							798.30			
2789	Verizon Communication	0000	22600163	EFT	02/15/2026	6134268896	111502	119141		
						ACCOUNT DETAIL				
1	10106050 43100	GenIT	PROSERVICE			1,043.04				
							1,043.04			
2789	Verizon Communication	0000	22600163	EFT	02/15/2026	6134270076	111503	119142		
						ACCOUNT DETAIL				
1	10106050 43100	GenIT	PROSERVICE			979.01				
							979.01			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2789	Verizon Communication	0000	22600163	EFT	02/15/2026	6134258146		111504	119143		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		5,016.99					
							5,016.99				
2789	Verizon Communication	0000	22600148	EFT	02/15/2026	6134315067		111505	119144		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606050 43100		SWIT	PROSERVICE		2,252.42					
							2,252.42				
2789	Verizon Communication	0000	22600149	EFT	02/15/2026	6134316343		111506	119145		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606050 43100		SWIT	PROSERVICE		2,161.52					
							2,161.52				
						CHECK TOTAL	15,914.13				
5005	vialytics AMERICAS In	0000	22600191	EFT	05/01/2025	INVUS0318		111681	119364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		46,792.00					
							46,792.00				
						CHECK TOTAL	46,792.00				
2992	Vision Event Manageme	0000		EFT	03/15/2026	1844		111152	118786		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907059 43100		CCFCitrHlt	PROSERVICE		11,930.00					
							11,930.00				
						CHECK TOTAL	11,930.00				
2813	Visionary Cove LLC	0000		EFT	03/01/2026	3/26 Rent		111196	118831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43700		FishersI69	RENTALS		62,528.00					
							62,528.00				
						CHECK TOTAL	62,528.00				
6105	WEBSTER, JONATHAN & L	0000		INV	02/24/2026	111311		111311	118948		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		50.39					
							50.39				
						CHECK TOTAL	50.39				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4750	Wesley Fluke	0000		INV	02/26/2026	170567946		110646	118269		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		7.00					
							7.00				
							CHECK TOTAL				7.00
5939	White Cap LP	0000		EFT	03/01/2026	50035207210		110772	118398		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		48.59					
							48.59				
							CHECK TOTAL				48.59
2380	Whites Ace Hardware F	0000		EFT	02/22/2026	37706237		110768	118394		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		16.97					
							16.97				
2380	Whites Ace Hardware F	0000		EFT	03/01/2026	37707663		110855	118485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		29.99					
							29.99				
2380	Whites Ace Hardware F	0000		EFT	03/14/2026	37709935		111394	119034		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		19.96					
							19.96				
							CHECK TOTAL				66.92
2737	Wild Ridge Lawn & Lan	0000	22501260	EFT	03/03/2026	7695		110904	118536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		10,161.20					
							10,161.20				
2737	Wild Ridge Lawn & Lan	0000	22501260	EFT	03/03/2026	7696		110906	118538		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		28,386.01					
							28,386.01				
							CHECK TOTAL				38,547.21

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Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	02/27/2026	9787381285		110685	118309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		868.80	868.80			
1309	WW Grainger Inc	0000		EFT	03/01/2026	9790408646		110778	118404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		394.98	394.98			
1309	WW Grainger Inc	0000		EFT	03/01/2026	9790408653		110795	118422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		60.00	60.00			
1309	WW Grainger Inc	0000		EFT	03/05/2026	9793810319		110926	118558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		49.99	49.99			
1309	WW Grainger Inc	0000		EFT	03/05/2026	9793810301		110927	118559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		42.42	42.42			
1309	WW Grainger Inc	0000		EFT	03/05/2026	9793810285		110928	118560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		246.51	246.51			
1309	WW Grainger Inc	0000		EFT	03/05/2026	9793810277		110932	118564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		548.92	548.92			
1309	WW Grainger Inc	0000		EFT	03/05/2026	9793810293		110957	118589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		50.48	50.48			
1309	WW Grainger Inc	0000		EFT	03/06/2026	9795837229		111022	118655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		773.54	773.54			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
1309 WW Grainger Inc	0000		EFT	03/06/2026	9795837237		111023	118656			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			1,505.66					
						1,505.66					
1309 WW Grainger Inc	0000		EFT	03/08/2026	9799227278		111065	118699			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			161.04					
						161.04					
1309 WW Grainger Inc	0000		EFT	03/08/2026	9799227260		111066	118700			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			590.39					
						590.39					
1309 WW Grainger Inc	0000		EFT	03/08/2026	9799227252		111067	118701			
ACCOUNT DETAIL						LINE AMOUNT					
1 20106191 42200		MVHICSRTS	OPERSUP			417.86					
						417.86					
1309 WW Grainger Inc	0000		EFT	03/11/2026	9800866544		111174	118809			
ACCOUNT DETAIL						LINE AMOUNT					
1 20106191 42200		MVHICSRTS	OPERSUP			676.48					
						676.48					
1309 WW Grainger Inc	0000		EFT	03/11/2026	9800866551		111176	118811			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			361.63					
						361.63					
1309 WW Grainger Inc	0000		EFT	03/11/2026	9800866569		111177	118812			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			29.58					
						29.58					
1309 WW Grainger Inc	0000		EFT	03/12/2026	9802792292		111178	118813			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			160.98					
						160.98					
1309 WW Grainger Inc	0000		EFT	03/12/2026	9802792300		111179	118814			
ACCOUNT DETAIL						LINE AMOUNT					
1 10106192 42200		GFICBLDGMN	OPERSUP			125.02					
						125.02					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	03/12/2026	9802792284		111180	118815		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		337.80					
							337.80				
1309	WW Grainger Inc	0000		EFT	03/13/2026	9804160431		111385	119024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		303.54					
							303.54				
1309	WW Grainger Inc	0000		EFT	03/14/2026	9806083292		111386	119025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		257.25					
							257.25				
1309	WW Grainger Inc	0000		EFT	03/14/2026	9806083284		111387	119026		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,396.32					
							1,396.32				
1309	WW Grainger Inc	0000		EFT	03/13/2026	9804160449		111390	119029		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		477.60					
							477.60				
							CHECK TOTAL				
							9,836.79				
681	Xylem Dewatering Solu	0000		EFT	04/06/2026	3556E09299		111525	119165		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		724.00					
							724.00				
							CHECK TOTAL				
							724.00				
693	Your Automatic Door C	0000	22600154	EFT	03/11/2026	19706		111194	118829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,140.73					
							2,140.73				
							CHECK TOTAL				
							2,140.73				
6112	ZACHARY JR, DANNY K.	0000		INV	02/24/2026	111318		111318	118956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		118.36					
							118.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 22426 02/20/2026
 DUE DATE: 02/20/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	118.36				
6014	ZACK, GEORGE	0000	INV	02/24/2026	111570		111570	119247		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			118.36				
					CHECK TOTAL	118.36				
1541	Mike Zajdel	0000	INV	02/12/2026	111229		111229	118865		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10105011 42200	GenFireAdm	OPERSUP			155.15				
					CHECK TOTAL	155.15				
2036	Zayo Group Holdings I	0000	22600069	EFT	02/28/2026	2026020045361	111521	119161		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10106050 43100	GenIT	PROSERVICE			3,545.03				
	2 60606050 43100	SewIT	PROSERVICE			709.01				
	3 62606050 43100	SWIT	PROSERVICE			472.67				
						4,726.71				
					CHECK TOTAL	4,726.71				
868	INVOICES									
					WARRANT TOTAL	2,173,743.38				
					CASH ACCOUNT BALANCE	21,591,658.48				



City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
<p style="text-align: center;">BACKGROUND</p> <ul style="list-style-type: none"> Description of item being presented. Description of previous actions by the Board for this project, include previous Resolution No. Other parties involved. Were quotes/bids received? How many? Attach all quotes/bids If a special purchase, the basis of special purchase. Other justification for approval of item. 			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R022426

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY ACCEPTING THE DEDICATION OF SANITARY EASEMENTS FOR TARGET

WHEREAS, the City of Fishers Board of Works and Public Safety (“Board”) is responsible for considering and accepting dedications of real property to the City of Fishers (“City”);

WHEREAS, the City currently owns and operates a municipal sewer utility (the “Utility”) pursuant to Ind. Code §36-9-23 *et. seq.*;

WHEREAS, LTH Fishers, LLC (“Grantor”) is the owner of certain real property located at 0 E. 136th Street, Fishers IN, Parcel No.: 19-11-23-00-05-002.000 (the “Real Estate”); and

WHEREAS, Grantor seeks to grant and convey a certain sanitary sewer easement to the City which is more specifically described and depicted in Exhibit A, attached hereto and incorporated herein (“Sewer Easement”); and

WHEREAS, the Board now desires to accept the Sewer Easement.

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

Section 1. The Board hereby accepts the Sewer Easement attached as Exhibit A.

Section 2. 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 this 24th day of February 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____



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

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

Cross Reference: 2025029378
Parcel No.: 19-11-23-00-05-002.000

GRANT OF SEWER EASEMENT

THIS INDENTURE WITNESSETH that LTH Fishers, LLC, whose principal offices are located in Marion County, State of Indiana (hereinafter, the “Grantor”) for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby dedicate, grant, sell and convey to the City of Fishers, Hamilton County, Indiana, by and through its municipal sewer utility (the “Grantee”), a permanent and exclusive easement including the right, privilege, and authority (but subject to the limitations hereinafter stated) to place, construct, install, operate, control, maintain, reconstruct, relocate, change the size of, repair and remove sewer mains, pipes and conduits, all necessary or incidental auxiliary or feeder service mains, pipes or conduits, lift stations, manholes and other facilities, appliances, apparatus and structures convenient or proper for the purpose of rendering sewage disposal services (the “Sewer Facilities”) along, under, through and across the Grantor’s real estate situated in Hamilton County, State of Indiana, which is more particularly described in Exhibit A, attached hereto and incorporated herein (the “Real Estate”).

Access to the Real Estate over the adjoining lands of the Grantor, where necessary, is hereby granted to Grantee; provided however, that where the Sewer Facilities are accessible from an adjoining public street or highway, the access shall be from such street or highway.

Grantor shall have the right to fully use and enjoy the Real Estate except for such use as may impair, impede or unreasonably interfere with the exercise by Grantee of the rights granted herein. Grantor shall not construct or permit to be constructed any house, structure, or obstruction (other than ground cover or pavement for driveway or parking purposes) on or over the Sewer Facilities, or that would interfere with the construction, maintenance or operation of any part of the Sewer Facilities. Grantee shall not construct or permit to be constructed: (i) any light poles, street lights, or outdoor lights of any kind directly over or within ten (10) foot horizontal distance of any Sewer Facilities existing on the Real Estate. Grantor shall not place or allow to be placed the toe of a slope of earthen mounding within ten (10) feet horizontal distance of any Sewer Facilities existing on the Real Estate. Further, Grantor agrees not to change or permit the change of the grade of earth covering the Sewer Facilities.

The Grantee may cut, trim, or remove any and all trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, landscaping, irrigation systems or other similar vegetation, growth or structures, now or hereafter existing or growing upon or extending over the Real Estate, insofar as may be reasonably necessary utilizing due care, in the exercise by the Grantee of any and all rights and authorities herein and hereby granted to Grantee. The exercise of this right by the Grantee, or any other rights herein granted to Grantee, shall not establish in the Grantor any right or claim for damages to such trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures. Any damage to any private gravel or unpaved drives, drainage pipe or tile, or fences of the Grantor (but exclusive of trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures and exclusive of asphalt or concrete pavement for sidewalk, access path, driveway or parking purposes) caused by the construction, operation, maintenance or repair of the Sewer Facilities shall be repaired or replaced by the Grantee; provided, however, that with respect to the damaged lawns Grantee agrees to provide initial reseeding of grass for such damaged areas.

The easement rights and privileges granted herein are exclusive and the Grantor covenants that it will not hereafter convey any other easement or conflicting right within the area covered by this grant. To the extent the easement rights granted herein cross, intersect, or coexist with an existing easement of record, the easement granted herein shall not be exclusive with respect to that portion of such prior existing easement with which the easement granted herein crosses, intersects, or coexists. Notwithstanding the exclusivity of the easement herein granted, all storm drainage facilities and utility pipes or conduits for other utility services with five (5) feet minimum vertical clearance from the Sewer Facilities may intersect the Sewer Easements granted herein at a ninety (90) degree angle plus or minus fifteen (15) degrees at any point except at locations within twenty (20) linear feet from a sanitary manhole structure, and all streets, roads or sidewalks may intersect the Sewer Easement granted herein at a ninety (90) degree angle plus or minus fifteen (15) degrees at any point except as concerns streets or roads, at locations within five (5) linear feet from a sanitary manhole structure.

Notwithstanding any other provisions of this Sewer Easement, Grantee shall have the absolute right at any time, and from time to time, to construct and install other main extensions or lateral main extensions and appurtenant facilities of any nature connecting to the Sewer Facilities. Said easement also includes the rights and privileges (i) of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from, and over the Real Estate, (ii) to use temporarily additional space where available and necessary from time to time adjacent to Sewer Facilities for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Real Estate, and (iii) to do all acts and things requisite and necessary for the full enjoyment of the easement hereby granted. Grantor agrees that Grantee shall be entitled to and Grantor shall provide any and all easements

necessary to allow the construction of and to provide for access to the Sewer Facilities for the purpose of connecting such additional extensions and facilities to the Sewer Facilities.

Grantee shall have full right and authority to assign or convey the easement hereby granted or any part thereof to another sewer utility or a successor in interest, but shall have no right to assign or convey the easement hereby granted or any part thereof to another utility not engaged in providing sewer service. The grants, covenants and stipulations herein provided shall extend to and be binding upon the respective heirs, successors and assigns of the parties.

The undersigned executing this Sewer Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Real Estate, that the undersigned is duly authorized and fully empowered to execute and deliver this easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done.

This conveyance is not subject to the payment of Indiana Corporate Gross Tax.

IN WITNESS WHEREOF, the undersigned has hereunto set their hand and seal

this 10th day of February 2026.

GRANTOR
LTH Fishers, LLC

By: 

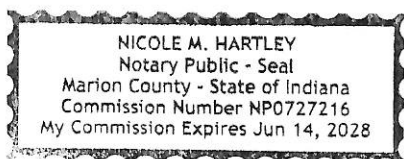
Printed: Jeffrey Kimbell

Its: Manager

STATE OF INDIANA)
) SS:
COUNTY OF MARION)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Jeffrey Kimbell, personally known to me to be the Manager of LTH Fishers, LLC, and acknowledged the execution of the foregoing Sewer Easement for and on behalf of said party.

WITNESS my hand and notarial seal this 10TH day of FEBRUARY, 2026.



Nicole M. Hartley
Notary Public

NICOLE M. HARTLEY
(Printed Signature)

My Commission Expires: JUNE 14, 2028

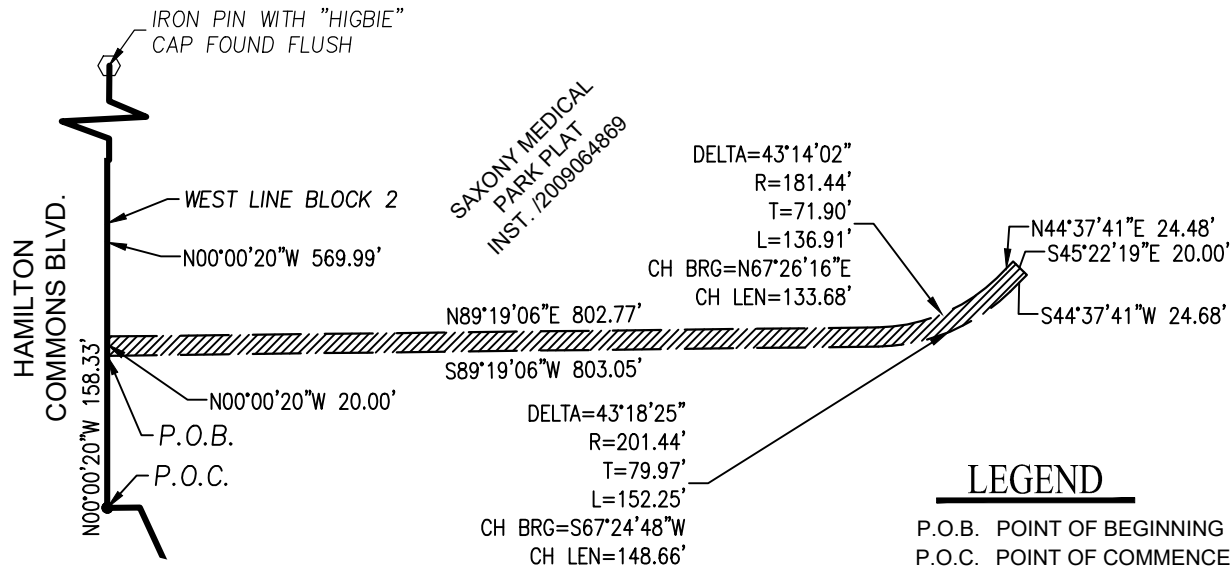
My County of Residence: MARION

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

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

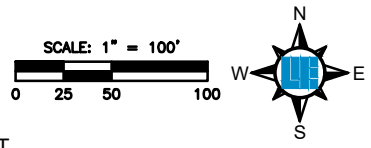
Exhibit A

[Real Estate]



LEGEND

- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- S.F. SQUARE FEET
- MAGNAIL WITH WASHER STAMPED "WEIHE ENG FIRM 0012"



LEGAL DESCRIPTION

PART OF BLOCK 2 AS SHOWN ON THE PLAT OF SAXONY MEDICAL PARK PER INSTRUMENT NUMBER 2009064869 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, INDIANA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF BLOCK 2 MARKED BY A MAG NAIL WITH WASHER STAMPED "WEIHE ENG. FIRM 0012"; PROCEED THENCE ON AND ALONG THE WEST LINE OF SAID BLOCK 2 FOR THE FOLLOWING TWO (2) CALLS: 1) NORTH 00 DEGREES 00 MINUTES 20 SECONDS WEST (BEARINGS ARE DERIVED FROM COORDINATES BASED ON THE INDIANA STATE PLANE COORDINATE SYSTEM EAST ZONE NAD 83 (2011)) 158.33 FEET TO THE POINT OF BEGINNING; 2) THENCE NORTH 00 DEGREES 00 MINUTES 20 SECONDS WEST 20.00 FEET; THENCE NORTH 89 DEGREES 19 MINUTES 06 SECONDS EAST 802.77 FEET; THENCE 136.91 FEET ALONG A NON-TANGENT ARC TO THE LEFT AND HAVING A RADIUS OF 181.44 FEET AND SUBTENDED BY A LONG CHORD HAVING A BEARING OF NORTH 67 DEGREES 26 MINUTES 16 SECONDS EAST AND A LENGTH OF 133.68 FEET; THENCE NORTH 44 DEGREES 37 MINUTES 41 SECONDS EAST 24.48 FEET; THENCE SOUTH 45 DEGREES 22 MINUTES 19 SECONDS EAST 20.00 FEET; THENCE SOUTH 44 DEGREES 37 MINUTES 41 SECONDS WEST 24.68 FEET; THENCE 152.25 FEET ALONG A NON-TANGENT ARC TO THE RIGHT AND HAVING A RADIUS OF 201.44 FEET AND SUBTENDED BY A LONG CHORD HAVING A BEARING OF SOUTH 67 DEGREES 24 MINUTES 48 SECONDS WEST AND A LENGTH OF 148.66 FEET; THENCE SOUTH 89 DEGREES 19 MINUTES 06 SECONDS WEST 803.05 FEET TO THE POINT OF BEGINNING CONTAINING 0.45 ACRES, MORE OR LESS.

THIS DRAWING IS NOT INTENDED TO BE REPRESENTED AS A RETRACEMENT OR ORIGINAL BOUNDARY SURVEY, A ROUTE SURVEY, OR A SURVEYOR LOCATION REPORT.

PROPOSED SANITARY EASEMENT

**SOUTHEASTERN PARKWAY AND
136TH STREET - FISHERS, INDIANA**

WEIHE ENGINEERS
10505 N. College Avenue
Indianapolis, Indiana 46280
weihe.net
317 | 846 - 6611

PROJECT NO. W240746
PAGE 1 OF 1

DATE: JULY 15, 2025

LOCATION: H:\2024\W240746\Surveying\Easements&Exhibits\W240746 Easements.dwg
DATE/TIME: 7/15/2025 12:02:17 PM
PLOTTED BY: Jacob Hoffman



City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM			
PRESENTER/DEPARTMENT			
BACKGROUND <ul style="list-style-type: none"> Description of item being presented. Description of previous actions by the Board for this project, include previous Resolution No. Other parties involved. Were quotes/bids received? How many? Attach all quotes/bids If a special purchase, the basis of special purchase. Other justification for approval of item. 			
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder’s Office by the City Document does not need recorded with the County Recorder’s Office by the City	Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller’s Office Approval:		

RESOLUTION NO. R022426A

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SECOND AMENDMENT TO AGREEMENT FOR PROJECT DEVELOPMENT SERVICES FOR 116TH STREET AND ALLISONVILLE ROAD

WHEREAS, on or around February 10, 2020, the Board adopted R021020C, and approved a certain Agreement, for project development services for intersection improvement at 116th Street and Allisonville Road (“Agreement”) with A&F Engineering Co., LLC to provide certain engineering services for a new roundabout (the “Project”), all as further described in the Agreement;

WHEREAS, on or around January 10, 2023, the Board adopted R011023E, which was amended to account for additional terms not addressed in the Agreement (“First Amendment”);

WHEREAS, the parties now desire to enter into this Second Amendment for design fees to finalize the design of the Project, which is attached hereto and incorporated herein as Exhibit A;

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

WHEREAS, the City now desires to approve the Second Amendment.

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 this Second Amendment, which is attached hereto and incorporated herein as Exhibit A.
- Section 2.** The Mayor is hereby authorized to execute the Second Amendment 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 24th day of February 2026.

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

YAY

NAY

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____



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

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

**SECOND AMENDMENT TO AGREEMENT BETWEEN CITY OF FISHERS AND A&F
ENGINEERING CO., LLC FOR**

116th STREET AND ALLISONVILLE ROAD INTERSECTION IMPROVEMENT

This Second Amendment to Agreement For Project Development Services for Design of 116th Street and Allisonville Road Intersection Improvement (“Second Amendment”) is effective as of the 24th day of February, 2026 (the “Effective Date”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation, operating by and through its municipal sewer utility (“OWNER”) and A&F Engineering Co., LLC (“ENGINEER”), on the following terms and conditions:

RECITALS

WHEREAS, on or around February 10, 2020, OWNER entered into a certain Agreement for Project Development Services for the Design of 116th Street and Allisonville Road Intersection Improvement (“Agreement”) with ENGINEER to provide certain engineering services for an improved intersection (the “Project”), all as further described in the Agreement;

WHEREAS, the parties now desire to enter into this Second Amendment to increase the compensation to ENGINEER by Ninety-Three Thousand Five Hundred Forty-Four and 57/100 Dollars (\$ 93,544.57), all as further described herein;

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

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

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

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

2. **Article III, Compensation**, shall be amended as follows:

B. Compensation for Professional Services described in Article I.B through I.D shall be on a time and materials basis in the not-to-exceed amount of \$ 93,544.57 as follows. ENGINEER may allocate dollars between individual tasks within the not-to-exceed fee; however, the total not-to-exceed fee shall not be exceeded without prior written approval of the OWNER.

Traffic Study (unused)	(\$16,140.00)
Geotechnical Services (unused)	(\$24,105.43)
Revised Road Design & Plans and Coordination	\$ 87,410.00

Traffic – Signals/Lighting/Markings/MOT Revisions	\$ 32,620.00
Re-Coordination with Utilities	\$ 8,870.00
Bidding Phase Services/Procurement	<u>\$ 4,890.00</u>
Total Amended Fee:	\$ 93,544.57

[signatures on following page]

IN WITNESS WHEREOF, OWNER and ENGINEER have executed this Second Amendment as of the day and year first written above.

“OWNER”

CITY OF FISHERS, INDIANA

By: _____
Scott Fadness, Mayor

“ENGINEER”

A&F ENGINEERING CO., LLC

By: _____


Printed: _____ Jeff Hill, PE, PTOE

Title: _____ Vice President



Board Action Form

MEETING DATE	02/24/2026			
TITLE	Request to Approve Special Purchase for DUO Essentials subscription Services			
SUBMITTED BY	Name & Title: Tracy W. Gaynor - I.T.			
	Department:			
MEETING TYPE	<input type="checkbox"/> Work Session	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special	<input type="checkbox"/> Retreat
	<input type="checkbox"/> Executive			
AGENDA CLASSIFICATION	<input type="checkbox"/> Consent	<input type="checkbox"/> Ordinance	<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	<input type="checkbox"/> 1 st Reading	<input type="checkbox"/> 2 nd Reading	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> 3 rd Reading
				<input type="checkbox"/> Final Reading
	Ordinance #:		Resolution #: R022426B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	<input type="checkbox"/> Contract required for this item		<input type="checkbox"/> Signed copy of contract attached	
	<input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date		<input type="checkbox"/> No contract for this item	
	<input checked="" type="checkbox"/> Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		<input checked="" type="checkbox"/> Services <input type="checkbox"/> Capital Outlay <input type="checkbox"/> Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	<input type="checkbox"/> Document must be recorded with the County Recorder's Office		<input type="checkbox"/> Document does not need recorded with the County Recorder's Office	
	<input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office			

APPROVALS/REVIEWS	<input checked="" type="checkbox"/> Assistant/Deputy Department Head	<input type="checkbox"/> Controller's Office
	<input type="checkbox"/> Department Head	<input type="checkbox"/> Finance Committee
	<input type="checkbox"/> Deputy Mayor	<input type="checkbox"/> Technical Advisory Committee
	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Other: Sean Totten - CISO
	<input checked="" type="checkbox"/> Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	<p>This is a request to renew the City's multi-factor authentication (MFA) service, DUO Essentials, under a three-year agreement. MFA is a critical security safeguard that protects City systems, employee accounts, and sensitive data from unauthorized access. It is a widely recognized best practice and is recommended under our cyber insurance requirements. This service adds an essential layer of protection beyond passwords and significantly reduces the risk of cyber incidents that could disrupt operations or expose confidential or sensitive information.</p> <p>While this service is routinely renewed, this year IT is requesting Board approval because we are seeking a three-year term rather than ongoing annual renewals. The extended agreement locks in pricing and results in a 20% cost savings of \$7,240 annually, through 2028. The total contractual obligation for the three-year term is \$85,200. This approach provides budget certainty and meaningful savings while maintaining a critical security control for the City.</p>	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$35,640.00 annually (or \$106,920.00 through 2028)
	Expenditure \$:	\$85,200.00 (\$28,400.00 annually through 2028)
	Source of Funds:	2026 IT Operating Budget
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	Purchase order issued withing 1-2 weeks	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approve this request	
SUPPLEMENTAL INFORMATION (List all attached documents)	SHI Quote 27056959.pdf	

RESOLUTION NO. R022426B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING SPECIAL PURCHASE FOR DUO ESSENTIALS
SUBSCRIPTION SERVICE RENEWAL**

WHEREAS, the City of Fishers, Indiana (“City”)’s IT Department (“IT”) manages, administers and protects the City’s technology equipment, communications, and data generated and stored to conduct business;

WHEREAS, pursuant to Ind. Code §5-22-10-12, the City’s Board of Public Works & Safety (“Board”) may make a special purchase when the market structure is based on price, but the governmental body is able to receive a dollar or percentage discount of the established price;

WHEREAS, pursuant to Ind. Code §5-22-10-7, the Board may make a special purchase of data processing contracts and license agreement for software programs;

WHEREAS, IT requests to renew a license agreement for DUO Essentials subscription services from SHI for the City’s systems, employee accounts, and sensitive data for unauthorized access; and

WHEREAS, IT now desires to purchase a renewal of DUO Essentials services in the amount not to exceed \$85,250 with an annual savings of \$7,240 per year for the three (3) year contract.

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 this special purchase of DUO Essentials through SHI in an amount not to exceed \$85,200, as described herein.
- Section 2.** The Board hereby authorizes the Mayor and/or Director of IT to execute a purchase order, agreement, and any and all documents necessary to implement this purchase.
- 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 24th day of February 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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



Board Action Form

MEETING DATE	02/24/2026			
TITLE	Request to Approve Special Purchase of advanced communication archival and security services renewal			
SUBMITTED BY	Name & Title: Tracy W. Gaynor - I.T.			
	Department:			
MEETING TYPE	<input type="checkbox"/> Work Session	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special	<input type="checkbox"/> Retreat
	<input type="checkbox"/> Executive			
AGENDA CLASSIFICATION	<input type="checkbox"/> Consent	<input type="checkbox"/> Ordinance	<input checked="" type="checkbox"/> Resolution	<input type="checkbox"/> Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	<input type="checkbox"/> 1 st Reading	<input type="checkbox"/> 2 nd Reading	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> 3 rd Reading
				<input type="checkbox"/> Final Reading
	Ordinance #:		Resolution #: R022426C	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	<input type="checkbox"/> Contract required for this item		<input type="checkbox"/> Signed copy of contract attached	
	<input type="checkbox"/> Seeking award or other scenario & will provide contract at a later date		<input type="checkbox"/> No contract for this item	
	<input checked="" type="checkbox"/> Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		<input checked="" type="checkbox"/> Services <input type="checkbox"/> Capital Outlay <input type="checkbox"/> Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	<input type="checkbox"/> Document must be recorded with the County Recorder's Office		<input type="checkbox"/> Document does not need recorded with the County Recorder's Office	
	<input type="checkbox"/> Wait 31 days prior to filing with the County Recorders' Office			

APPROVALS/REVIEWS	<input checked="" type="checkbox"/> Assistant/Deputy Department Head	<input type="checkbox"/> Controller's Office
	<input type="checkbox"/> Department Head	<input type="checkbox"/> Finance Committee
	<input type="checkbox"/> Deputy Mayor	<input type="checkbox"/> Technical Advisory Committee
	<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> Other: Sean Totten - CISO
	<input checked="" type="checkbox"/> Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	<p>This is a request to renew 12 months of advanced email security and archival services. The board approved moving to this service in 2024.</p> <p>This suite is comprehensive, intuitive, modern, and robust. The solution offers AI and machine learning based analytics of digital communication (including Email, MS Teams, MS One Drive).</p> <p>The service is State RAMP progressing and Fed RAMP ready. It is also ISO/IEC 27001:2022 certified and FIPS 140-2 compliant.</p> <p>The service is being sold through Guidepoint Security which a preferred technology partner for the city who is reselling these services.</p> <p>Fishers could not receive better pricing for this service from any other registered reselling partner.</p> <p>The cost is slightly higher than budgeted which is due to increased staffing headcount particularly due to activation of the community center. The city remains satisfied with the service.</p>	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$80,432.10
	Expenditure \$:	\$84,551.57
	Source of Funds:	2026 IT Operating Budget
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	Purchase order issued withing 1-2 weeks	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approve this request	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R022426C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING SPECIAL PURCHASE FOR ADVANCED COMMUNICATION
ARCHIVAL AND SECURITY SERVICES
(GUIDEPOINT)**

WHEREAS, the City of Fishers, Indiana (“City”)’s IT Department (“IT”) manages, administers and protects the City’s technology equipment, communications, and data generated and stored to conduct business;

WHEREAS, in accordance with Ind. Code § 5-22-10-7, a purchasing agent may make a special purchase of data processing contracts or license agreements for software programs or supplies or services; and

WHEREAS, the City requests renewal of license agreements for advanced email security and archival services, provided by Guidepoint Security in the amount of \$84,551.57, all as more particularly described in Exhibit A, which is attached hereto and incorporated herein.

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

- Section 1.** The Board hereby approves the special purchase of advanced email security and archival services provided by Guidepoint Security as shown in Exhibit A, which is attached hereto and incorporated herein.

- Section 2.** The Mayor and/or the Director of IT are authorized to execute the purchase and execute any documents needed to finalize the purchase.

- 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 24th day of February 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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



Pricing Proposal
 Quotation #: 27056959
 Created On: 1/15/2026
 Valid Until: 3/28/2026

IN-Town of Fishers

Sean Totten

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

Inside Account Manager

Tom Leitner

290 Davidson Ave
 Somerset, NJ 08873
 Phone: 1-800-527-6389 ext. 5377272
 Fax:
 Email: Tom_Leitner@shi.com

[Click here](#) to order this quote

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Cisco Duo Essentials - Subscription license - 1 user - hosted Cisco Systems - Part#: DUO-ESSENTIALS Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 3/29/2026 – 3/28/2027 Note: Year 1	1250	\$22.72	\$28,400.00
2 Cisco Duo Essentials - Subscription license - 1 user - hosted Cisco Systems - Part#: DUO-ESSENTIALS Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 3/29/2027 – 3/28/2028 Note: Year 2	1250	\$22.72	\$28,400.00
3 Cisco Duo Essentials - Subscription license - 1 user - hosted Cisco Systems - Part#: DUO-ESSENTIALS Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 3/29/2028 – 3/28/2029 Note: Year 3	1250	\$22.72	\$28,400.00
		Subtotal	\$85,200.00
		Shipping	\$0.00
		Total	\$85,200.00

Additional Comments

By submitting an order in reference to this quotation, you are providing approval to the below terms:

This is a three (3) year term with an annual payment structure.

The customer agrees that all payments will be paid in a timely manner based on the payment schedule below.

Installment Payments: All payments are due NET 30 from their respective invoice date.

Billing schedule:

Payment 1: \$28,400.00 due Net 30 from the original purchase

Payment 2: \$28,400.00 will be invoiced 1 year from the original purchase date and due NET 30

Payment 3: \$28,400.00 will be invoiced 2 years from the original purchase date and due NET 30

Total 3-Year Cost: \$85,200.00

Renewal Term: Mar 29, 2026 - Mar 28, 2029

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

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

[Cisco's Terms and Conditions](#) apply to all hardware, software, cloud services, subscriptions, technical support and maintenance included in a Cisco offer.

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



City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE	February 24, 2026	RESOLUTION NO.	R022426D
TITLE OF AGENDA ITEM	Request to Approve Special Purchase of Field Turf (The Motz Group)		
PRESENTER/DEPARTMENT	Jonathan Valenta, Director of Public Works		
BACKGROUND	<p>We are seeking approval for a special purchase to install turf on two multipurpose fields by The Motz Group. One multipurpose field is located at Fishers High School while the other multipurpose field is located at Hamilton Southeastern High School. The Motz Group quoted this utilizing the Sourcewell purchasing agreement which will have a cost savings of 5%, approximately \$137,000. The total cost of this project is \$2,748,873.</p>		
<ul style="list-style-type: none"> Description of item being presented. Description of previous actions by the Board for this project, include previous Resolution No. Other parties involved. Were quotes/bids received? How many? Attach all quotes/bids If a special purchase, the basis of special purchase. Other justification for approval of item. 			
EXPENDITURE \$	2,748,873		
BUDGETED \$	3,000,000		
PUBLIC HEARING REQUIRED	<input type="checkbox"/> Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	<input type="checkbox"/> Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	<input type="checkbox"/> Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 <input type="checkbox"/> Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	<input type="checkbox"/> Document must be recorded with the County Recorder's Office by the BPW&S Clerk. <input type="checkbox"/> Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	<input type="checkbox"/> Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	Parks Infrastructure	

RESOLUTION NO. R022426D

**A RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD
OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE FOR FIELD
TURF**

WHEREAS, the City of Fishers (“City”) desires to install field turf at two (2) multi-purpose fields, one at Fishers High School and the second is located at Hamilton Southeastern High School;

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

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

WHEREAS, the City seeks to purchase and install field turf from The Motz Group, by and through its contract with Sourcewell Cooperative, a buying group (Contract # 031622-SII, Sourcewell), in the amount of Two Million Seven Hundred Forty Eight Thousand Eight Hundred Seventy Three Dollars and No/100 (\$2,748,873.00), which includes a savings to the City in the amount of \$137,000, all more particularly described in Exhibit A, attached hereto and incorporated herein (“Special Purchase”).

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY MEETING IN REGULAR SESSION AS FOLLOWS:

- Section 1.** The Board of Public Works & Safety hereby approves the Special Purchase in an amount not to exceed \$2,748,873.00.
- Section 2.** The Board hereby designates the Mayor and/or Public Works Director to execute the Special Purchase and an agreement attached as Exhibit B, attached hereto and incorporated herein, and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 24th day of February 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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



City of Fishers
HSE and Fishers High School Fields
Exhibit A
February 18, 2026

Pricing

BID ITEM	DESCRIPTION	PRICE
Described generally as providing services for full conversion of existing natural grass surfaces to synthetic turf including excavation, stone, drainage, synthetic turf system and infill material		
Base Bid (HSE 95,550sf Fishers 76,440sf)	Furnish and install The Motz Group’s CrossFlex 41oz 2” dual fiber synthetic turf system and rubber/sand infill mixture over 20mm Schmitz ProPlay shock attenuation pad	\$2,707,373
ALTERNATES		
ALTERNATE 1 Motz365	Provide The Motz Group’s annual multi-step deep clean Motz365 program. Which includes once a year visit for 7 visits throughout the life of the warranty to provide decompaction, vacuuming, contact disinfectant, GMAX testing, and report for owner’s files	INCLUDED
ALTERNATE 2 Soccer and Lacrosse Goals	Furnish four (4) 8'H x 24'W, four (4) sets of corner flags, four (4) 6'H x 6'W x 7'L lacrosse goals)	ADD \$41,500 Selected
ALTERNATE 3 3 rd -Party Testing	Owner to forgo 3rd-party turf material and site conformance testing	DEDUCT \$33,000 Not Selected
Contract Total: \$2,748,837 DOES NOT include prevailing wages, permits, design, soil remediation, installation of relocated bleachers or taxes DOES include Sourcewell cooperative purchasing and payment and performance bond		

SCOPE OF WORK

PRECONSTRUCTION

- Project management overseen by The Motz Group
- Organize and lead a preconstruction meeting with the owner’s team
- Provide submittals for turf system
- Furnish dumpsters and remove all field construction related trash and debris



HSE BASE CONSTRUCTION

- Access from staging area – assumes access will not require gravel road or steel plates to enter site
- Furnish and install silt fence for erosion control
- Excavate site to subgrade
- Haul spoil to dump site provided. Motz reserves the right to update pricing if City of Fishers is not able to provide location for dumping
- Form and pour 6"x12" perimeter concrete curbing: 1,270lf
 - Does not account for fencing
- Furnish and install standard nailerboard on perimeter concrete curbing
- Trench/install/backfill 12" main drainage collector pipe: 1,140lf
- Trench/install/connect 6" lateral drainage pipe: 5,420lf
- Trench/install/connect 2 nyloplast drain basins
- Trench/install/connect 1 precast manhole with weir wall
- Furnish and install 18" depth of base stone at curb and ~25.25" at center of field as shown on Kimley Horn drawings (flat subgrade with turtleback finish grade)
- Furnish and install 1" depth finish stone across field
- Laser grade finish stone
- Seed/straw areas affected by construction outside the field of play

FISHERS BASE CONSTRUCTION

- Access from staging area – assumes access will not require gravel road or steel plates to enter site
- Furnish and install silt fence for erosion control
- Strip top soil and import fill from HSE to build site up per plans
- Haul spoil to dump site provided. Motz reserves the right to update pricing if City of Fishers is not able to provide location for dumping
- Form and pour 6"x12" perimeter concrete curbing: 976lf
- Form and pour 6"x20" barrier curb with 9" stone base: 196lf
 - Does not account for fencing
- Furnish and install standard nailerboard on perimeter concrete curbing
- Trench/install/backfill 12" main drainage collector pipe: 1,060lf
 - No details were provided for 2 outlets on North side of field
- Trench/install/connect 6" lateral drainage pipe: 4,210lf
- Trench/install/connect 2 nyloplast drain basins
- Furnish and install 12" depth of base stone at curb and ~19.25" at center of field as shown on Kimley Horn drawings (flat subgrade with turtleback finish grade)
- Furnish and install 1" depth finish stone across field



- Laser grade finish stone
- Seed/straw areas affected by construction outside the field of play

TURF INSTALLATION

- Secure all 15' wide main panels of turf by using adhesives to ensure maximum bonding on all seams and inlays
- Furnish and install field markings per Concepts provided by Kimley Horn
- Furnish and install new rubber/sand infill

MAINTENANCE & WARRANTY

- Provide owner's manuals AND training by The Motz Group and our Motz Group employed technicians
- Provide The Motz Group's industry leading Cover3® warranty which covers surface materials and workmanship for eight (8) years.
 - 24-hour response time to play critical areas (48-hr to all others)
 - Any time training on care of field and maintenance

ASSUMPTIONS

- One mobilization to site
- Pricing based on Kimley Horn drawings dated 02.06.2026
- Assumes that tariff rates, material costs, and supply chain conditions will remain unchanged through the duration of procurement. Should any tariffs, trade restrictions, or material availability issues arise that impact pricing or delivery schedules, a cost and/or schedule adjustment may be necessary.
- Does not include the removal of irrigation system (if any)
- Does not include union affiliations or prevailing wage rates
- Does not include permits, fees, licenses, or engineering (including stamped drawings) costs associated with permitting or design of site or stormwater management requirements
- Does not include relocating, replacing, repairing, supplying, or reconnecting any existing or proposed utilities including but not limited to; water, electric, sanitary, cable, fiber optic, gas, etc.... that is not specifically called out above
- Does not include additional field markings, lettering, logos, mow pattern appearance, sports equipment, maintenance equipment, etc.... that is not specifically called out above
- Does not include any work associated with unsuitable soils or rock excavation
- Assumes typical 8's and 11's priced and under evaluation for Cyntheanne stone will be accepted for HSE and Fishers
- Project will be procured via Shaw Sports Turf's Sourcewell Contract #031622-SII



- Pricing is good for 30 days from 2/18/2026

Public Work Agreement (Short Form)

City of Fishers, Indiana
Department of Public Works
Fishers, IN 46038
Phone (317)595-3152

For Work at the Following
"PROJECT": Fishers High School and
Hamilton Southeastern High School
Project

"CONTRACTOR":
The Motz Group

513-450-6813
zburns@themotzgroup.com

(Telephone) 317-407-1346
steinere@fishers.in.us

Contractor will provide all labor, materials, tools, equipment, supplies, safety equipment, transportation, supervision, permits and governmental fees, licenses and inspections necessary to perform in a good and workmanlike manner and in accordance with the Agreement, Terms and Conditions and Contractor Documents, or reasonably inferable as necessary to produce the results intended as defined in Exhibit A, attached hereto (the "Work").

The "Contract Documents" mean this Agreement and those documents listed in Exhibit A attached hereto (the "Contract Documents"). There are no Contract Documents other than those listed herein.

Owner will pay Contractor the "Contract Sum" of \$2,748,873 for the Work subject to the "Terms and Conditions" herein. The Work will be commenced on approximately April 1, 2026, and be Substantially Complete at or around August 31, 2026, depending on weather.

THIS AGREEMENT IS SUBJECT AND BY SIGNING CONTRACTOR AGREES TO ALL SUCH TERMS AND CONDITIONS.

CITY OF FISHERS, INDIANA

Signed: _____

Printed: _____

Title: _____

AGREEMENT DATE: _____

THE MOTZ GROUP

Signed by:
Signed: Zach Burns

Printed: Zach Burns

Title: CEO

Date: 2/18/2026

TERMS AND CONDITIONS

- Acceptance. Commencement of the Work shall mean Contractor has agreed to the Terms and Conditions. Documents with terms additional to or different from this Agreement shall not be binding upon Owner.
- Conflicts/Order of Precedent. Contractor shall promptly notify Owner of any discrepancy or conflict in the Contract Documents. In the event of an inconsistency or conflict between the drawings and specifications, or within either document not clarified by addendum, the provision of a Contract Document requiring the greater quantity, quality or scope of Work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern. Any part of the Work shown on the drawings but not specifically mentioned in the specifications, or vice versa, shall be considered as part of the Work as though included in both. The Work shall include all incidental Work necessary and customary for the completion described in the Contract Documents.
- Means and Methods. Contractor shall supervise and direct the Work using its best skill and attention and have control over all means, methods, techniques, sequences, procedures and coordination. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the inspection of Work to determine when subsequent Work can be performed or installed.

- Permits, Fees and Notices. Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work.
- Survey. If necessary for completion of the Work, Owner shall furnish available surveys in its possession describing the physical characteristics, legal limitations, utility locations and a legal description of the Project. Such items are for informational purposes only and Owner shall not be liable for inaccuracies or omissions therein, nor shall any inaccuracies or omissions in such items relieve Contractor of its responsibility to perform its Work in accordance with the Contract Documents.
- Clean-Up. Contractor shall keep the Project site and surrounding area free from the accumulation of waste materials or rubbish caused by performance of the Work. At completion of the Work, Contractor shall remove from the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials.
- Subcontractors. Before the Work commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective subcontract sum. All subcontractors, if required, shall be state certified/qualified. Contractor shall

not contract with a proposed person or entity to whom Owner has made a reasonable objection.

8. Subcontracts. By written agreement, Contractor shall require each subcontractor be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor assumes toward Owner. Each subcontract shall preserve and protect the rights of Owner under the Contract Documents with respect to the Work to be performed by the subcontractor so that subcontracting thereof will not prejudice such rights. Contractor shall make available to each proposed subcontractor, prior to the execution of the subcontract, copies of the Contract Documents. Each subcontract for a portion of the Work is contingently assigned by Contractor to Owner, however, such assignment is effective only after termination of this Agreement by Owner for default and Owner's written acceptance or the Subcontract provided to subcontractor.

9. Project Labor Relations. Contractor shall assure harmonious labor relations at the Project so as to prevent any delays, disruptions or interference to the Work. Contractor agrees that it will bind and require all of its subcontractors, suppliers and other such persons or entities to agree to all of the provisions of this paragraph.

10. Contractor's Representations. Contractor represents and warrants to Owner as a material inducement to Owner to execute this Agreement, which representations and warranties shall survive any termination of this Agreement, and the final completion of the Work, that the Contractor has:

i. carefully studied and compared the Contract Documents with each other and with information furnished by Owner and has reported to Owner all errors, inconsistencies or omissions. Contractor shall have no rights against Owner for errors, inconsistencies or omissions in the Contract Documents unless Contractor recognized such error, inconsistency or omission and reported it to Owner prior to the date of this Agreement. Contractor shall perform no Work knowing it involves a recognized error, inconsistency or omission in the Contract Documents. Contractor warrants and represents to Owner that the Contract Documents are suitable for the Work and it will perform and complete the Work to the satisfaction of Owner;

ii. is able to furnish the tools, materials, supplies, equipment and labor required to complete the Work and perform its obligations and has sufficient experience and competence to do so;

iii. has visited the Project and is familiar with the local conditions under which the Work is to be performed and has correlated its observations with the requirements of the Contract Documents;

iv. is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the Work;

v. possesses a high level of experience and expertise in the business administration, construction and superintendence of projects of the size, complexity and nature of this Project, and will perform the Work with the care, skill and diligence of such a contractor;

vi. has not, nor has any other member, representative, agent, or officer of the Contractor:

a. employed or retained any company or person, to solicit or secure this Agreement;

b. entered into or offered to enter into any combination, collusion, or agreement to receive or pay and that the Contractor has not received or paid, any fee, commission, percentage, or any other consideration, contingent upon or resulting from the award of and the execution of this Agreement, excepting such consideration and subject to the terms and conditions expressed upon the face of the within Agreement.

11. Time. Time is of the essence of the Agreement. The Work will be performed as required by Owner's Schedule, consistent with the Completion

Date. Owner may modify this Schedule. If the Work is delayed by Owner, the Completion Date will be extended. Contractor must request an extension of the Completion Date in writing to Owner no later than forty-eight (48) hours after the beginning of the condition causing the delay or Contractor's claim will be waived. Contractor will provide Owner with an estimate of the duration of delay. An extension of the Completion Date will be Contractor's sole remedy for any delay.

12. Overtime. Owner, if it deems necessary, may direct Contractor to work overtime, to meet the Schedule and, if so directed, Contractor shall Work said overtime. Provided that Contractor is not in default under any of the terms or provisions of the Contract Documents, Contractor will be reimbursed for such actual additional wages paid, if any, at rates which have been approved by Owner, plus taxes imposed by law on such additional wages, worker's compensation insurance and levies on such additional wages if required to be paid by Contractor. If, however, the progress of the Work or of the Project be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants, employees or subcontractors, then Contractor shall work such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Work and Project. If, after written notice is given, Contractor refuses to work overtime, Owner may hire others to perform the Work and deduct the cost from the Contract Sum.

13. Delay. Should the Work be delayed by any fault or neglect or act or failure to act of Contractor or any of its employees or subcontractors so as to cause any additional cost, expense, liability or damage to Owner, or any damages or additional costs or expenses for which Owner may or shall become liable, Contractor shall compensate Owner for and indemnify it against all such costs, expenses, damages and liability.

14. Submittals. Contractor shall timely prepare, review, approve and submit to Owner all shop drawings, product data and samples required for the Work by the Contract Documents ("Submittals"). Contractor must verify all materials, field measurements and field construction criteria. Contractor must strictly comply with the requirements of the Contract Documents even if Submittals are approved by Owner.

15. Safety. Contractor must take all reasonable safety precautions for the Project and comply with all safety requirements and regulations as may be provided elsewhere in the Contract Documents and by applicable laws, ordinances, rules, regulations and orders of public authorities having jurisdiction over the Project. Contractor warrants that: (a) the duty to provide a safe place for Contractor's Work for Contractor's employees, the employees of any other entity, or any other person on or about the Project site rests solely with the Contractor; (b) the duty to provide general or safety supervision and safety inspections of the Work, equipment, and procedures of the Contractor, its subcontractors, and of others as it might affect the safety of property or persons related to the performance of the Work under this Agreement rests solely with the Contractor; (c) the Contractor shall designate a person in it employ, stationed full time at the jobsite during the progress of the Work, and such person shall be authorized to take prompt action in matters relating to safety on behalf of Contractor. Such person shall be knowledgeable in matters relating to safety through either training or experience or both. Such person shall attend all safety meetings or safety inspections held at the jobsite and take appropriate action to correct unsafe work practices which come to his attention or Contractor's attention; and (d) the duty to take reasonable safety precautions with respect to the handling of hazardous substances, Project site cleanliness, and emergency procedures and to comply with necessary safety measures and with applicable laws, ordinances, rules, regulations, and orders of public authorities for the safety of persons and property, including but not limited to applicable OSHA standards, related to the performance of the Contractor's Work under this Agreement rests solely with the Contractor.

The Contractor shall indemnify, defend and save Owner harmless from any liability, loss, cost penalty, damage or expense, including attorneys' fees, damage, injury, course of action, proceeding, citation, or work stoppage arising out of or in any way connected with any alleged violation by Contractor of any such statute, regulation, order, rule, requirement or standard and such sums shall be deducted from amounts due under this agreement.

16. Warranty. In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and equipment furnished by Contractor will be of good quality and new unless otherwise permitted by the Contract Documents and the Work will be free from defects and conform to the requirements of the Contract Documents. Contractor will immediately correct, at Contractor's expense, all defects and non-conformance in workmanship or materials which appear within one (1) year from the completion of the Project. This warranty is in addition to all special or extended warranties. Contractor must indemnify Owner against, and reimburse Owner for, all claims, damages and expenses, including attorneys' fees, incurred by Owner as a result of Contractor's failure to abide by its warranty obligations.

17. Minimum Insurance Requirements. Prior to commencing Work, the Contractor shall purchase and maintain from insurance companies lawfully authorized to do business in Indiana policies of insurance acceptable to the Owner, which afford the coverages set forth below. Insurance shall be written for not less than limits of liability specified or required by law, whichever coverage is greater, and shall include coverage for Contractor's indemnification obligations contained in this Agreement. Certificates of Insurance acceptable to the Owner shall be given to the Owner prior to commencement of the Work and thereafter upon renewal or replacement of each required policy of insurance. Each policy must be endorsed to provide that the policy will not be cancelled or allowed to expire until at least thirty (30) days' prior written notice has been given to the Owner; provided however that such policies may be cancelled with only ten (10) days' prior notice for non-payment of premium. The required coverages and limits which Contractor is required to obtain are as follows:

A. Commercial General Liability

Limits of Liability:	\$2,000,000 General Aggregate \$2,000,000 Products & Completed Ops. \$1,000,000 Bodily Injury / Prop. Damage \$1,000,000 Personal / Advertising Injury \$1,000,000 Each Occurrence
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The Commercial General Liability Policy must be endorsed to provide that the general aggregate amount applies separately to each of Contractor's separate projects. ISO Endorsement *CG2503 Per Project Endorsement* or its equivalent shall be used to satisfy this requirement.

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

Coverage A (Worker's Comp.)	Statutory Minimum Requirements
Coverage B	
Employer's Liability:	\$500,000 Each Accident \$500,000 Disease – each employee \$500,000 Disease Policy Limit

D. Excess Liability (Umbrella Form)

Limits of Liability	\$5,000,000 Each Occurrence
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All coverage provided above shall be endorsed to include the Owner as an additional insured except for the Worker's Compensation / Employer's Liability policy. ISO forms *CG 2010 07 04* and *CG 2037*, or equivalent endorsement forms must be used on the commercial general liability policy to provide additional insured status to the Owner and shall include coverage for completed operations. The policies for which the Owner is named as additional insured shall provide primary and non-contributing coverage and any valid and collectible insurance carried separately by the Owner shall be in excess of the limits provided by such policies and shall be non-contributory. To the extent commercially reasonable, all insurance requirements and limits shall apply to all of Contractor's subcontractors and sub-subcontractors and Contractor is responsible to verify those insurance requirements and limits.

The commercial general liability, automobile liability, and workman's compensation policies must be endorsed to provide a waiver of subrogation in favor of Owner.

Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment. Information concerning reduction of coverage on account of revised limits or claims paid under the general aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

E. Property Insurance. Unless otherwise provided, the Owner shall purchase and maintain, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus the value of subsequent modifications and cost of materials supplied or installed by others, comprising total value for the entire Work at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing, until final payment has been made or until no person or entity other than the Owner has an insurable interest in the property to be covered, whichever is later. This insurance shall include interests of the Owner, the Contractor, subcontractors and sub-subcontractors in the Project. Property insurance shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Contractor's services and expenses required as a result of such insured loss.

18. Indemnification. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and its board, agents and employees of any of them ("Indemnitees") from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), including loss of use, to the extent caused by Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Section. The Contractor's indemnification under this Section shall survive both final payment and the termination of this Agreement.

In claims against any person or entity indemnified under this section by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

The Contractor shall indemnify and defend, at the Contractor's sole expense, the Indemnitees as set forth herein from and against any actions, lawsuits, proceedings or claims resulting from claim filed or asserted against the Work, the Project and any improvements thereon, the Contract Sum or any applicable retainage by a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. If the Contractor refuses an Indemnitee's demand for a defense and indemnification, the Contractor shall reimburse the Owner for all its costs incurred as a result of any such lien or claim including but not limited to, any judgment resulting from any actions, lawsuits or proceedings. If the Contractor disputes a claim, the Contractor shall

have the right to contest such claim but such right shall not in any way abridge, modify or nullify the Contractor's obligations to the Indemnitees.

furnish Owner with appropriate indemnity in form and amount satisfactory to Owner.

19. Claims. If Contractor claims it should receive additional sums or time, Contractor must notify Owner and request a Change Order in writing within forty-eight (48) hours after Contractor learned (or should have learned) of the basis for the request. No additional sums will be paid and no additional time will be recognized unless Owner has issued a Change Order.

20. Claims for Consequential Damages. Each Party waives claims against the other party for consequential damages arising out of or relating to this Agreement. This waiver includes, but is not limited to, damages incurred by a party for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons.

21. Payments. All payments provided herein are subject to funds as appropriated and the laws of the State of Indiana.

A. Progress Payments; Retainage: Owner shall make monthly progress payments on the basis of Contractor's Applications for Payment. Each Application for Payment shall be based on the schedule of values. Applications for Payment shall be supported by such data substantiating Contractor's right to payment as Owner may require, such as copies of requisitions from subcontractors and material suppliers.

1. Owner reserves the right to inspect the Project and approve the progress of Work completed to the date of the Application for Payment. If requested by Owner prior to making said payment, Contractor shall submit to Owner an Affidavit and Partial Waiver of Lien, and/or partial waivers from subcontractors and material suppliers, in form and content satisfactory to Owner, stipulating that all costs for labor and materials incurred in the previous month have been paid to subcontractors, material suppliers, laborers and equipment lessors.

2. Progress payment will be made for ninety percent (90%) of Work completed (with the balance being held as retainage). If Work is fifty percent (50%) complete as determined by Owner, and if the character and progress of the Work has been satisfactory to Owner, Owner, at its sole discretion and without obligation, may determine that as long as the character and progress of the Work remain satisfactory, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to one hundred percent (100%) of the Work properly completed.

B. Payment of Subcontractors. The Contractor agrees to assume full responsibility for the payment of subcontractors in compliance with Ind. Code § 36-1-12-13. The Agreement is expressly made an obligation covered by the Contractor's Payment Bond and Performance Bond obligation. The obligation of the surety shall not in any way be affected by the bankruptcy, insolvency, or breach of Agreement of the Contractor.

1. The making of an incorrect certification by the Contractor shall be considered a substantial breach of and the Owner may, in addition to all other remedies, withhold all payments not yet made and recover all payments previously made, less that amount which has actually been paid to subcontractors by the Contractor.

a. Upon receipt of a progress payment, Contractor shall pay promptly all valid bills and charges for materials, equipment, labor and other costs in connection with or arising out of the Work and will hold Owner free and harmless from and against all liens and claims of liens for such materials, equipment, labor and other costs, or any of them, filed against the Project or the site, or any part thereof, and from and against all expenses and liability in connection therewith including, but not limited to, court costs and attorneys' fees. Should Owner receive notice of any claim or of any unpaid bill in connection with the Work, Contractor shall either pay or discharge the same and cause the same to be released of record or shall

C. Withholding of Payment. If any claim is made or filed with Owner, the Project, or contract proceeds by any person claiming that Contractor or any subcontractor or any person for whom Contractor is liable has failed to make payment for labor, services, materials, equipment, taxes or other items or obligations furnished or incurred for or in connection with the Work, or if at any time there shall be evidence of such non-payment or of any claim which is chargeable to Contractor, or if Contractor or any subcontractor or other person for whom Contractor is liable causes damages to the Work, or if Contractor fails to perform or is otherwise in default under any of the terms or provisions of the Contract Documents, Owner shall have the right to retain from any payment then due or thereafter to become due an amount which it deems sufficient to (1) satisfy, discharge and/or defend against such claim or lien or any action which may be brought or judgment which may be recovered thereon, (2) make good any such non-payment, damage, failure or default, and (3) compensate Owner for and indemnify him against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith.

1. If Owner withholds any payment, partial or final, from Contractor, Owner may, but shall not be obligated or required to, make direct or joint payment on behalf of Contractor for any part or all of such sums due and owing to said subcontractors, material suppliers, equipment lessors and/or laborers for their labor, materials or equipment furnished to the Project, not to exceed the Contract Sum remaining due and owing to Contractor, and charge all such direct payments against the Contract Sum; provided, however, that nothing contained in this paragraph shall create any personal liability on the part of Owner to any subcontractor, material supplier, equipment lessor or laborer, or any direct contractual relationship between Owner and them.

D. Substantial Completion. Upon Substantial Completion of the Work, the Owner shall pay the Contractor an amount sufficient to increase total payments to Contractor to one hundred percent (100%) of the Contract Sum, less such amounts as Owner shall determine, or Owner may withhold.

E. Final Payment. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Sum.

1. When the Contractor completes the Work in accordance with the Contract Documents and in an acceptable matter as determined by the Owner, the Contractor will prepare a final estimate for the Work performed and will furnish the Owner with a copy of the final estimate. Final payment shall not become due until Contractor submits (a) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents will remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to Owner, (3) a written statement that Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) if required by Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

2. Owner shall make final payment to the Contractor within ninety-one (91) days after final acceptance and completion of the Work. However, final payment may not be made on any amount that is in dispute. Acceptance of final payment by Contractor shall constitute a waiver of claims by Contractor except those previously made in writing and identified by Contractor as unsettled. No payment, including final payment, will be considered to be an acceptance of defective or non-conforming Work.

22. Termination for Default. In the event of default, the non-defaulting entity shall give to the defaulting entity seventy-two (72) hours to cure. Contractor shall be in default if it fails to perform or comply with its obligations under the

Contract Documents, does not perform Work for more than two (2) business days when Work is available, or becomes insolvent, files for bankruptcy, or is dissolved or otherwise ceases to exist. In addition to any other legal remedies available to Owner, under this Agreement, law or equity, Owner shall have the absolute right, after forty-eight (48) hours written notice to Contractor to cure such default, correct or overcome the default and charge all expenses, losses, costs and damages, including attorneys' fees, to Contractor, or terminate this Agreement and complete the Work but whatever means Owner deems necessary.

23. Termination for Convenience. Owner may terminate this Agreement for Owner's sole convenience, in which event Contractor will only receive payment for the Work completed as of the date of termination, without compensation for profit on work not performed.

24. No Assignment. This Agreement may not be assigned by Contractor to a third party without the prior written consent of Owner. Moneys that may become due and moneys that are due may not be assigned by Contractor without such consent (except to the extent that the effect of this restriction may be limited by law). If Contractor attempts to make an assignment without such prior written consent of the Owner, Contractor shall nevertheless remain legally responsible for all obligations under this Agreement.

25. Notice. Notice shall be in writing and delivered via e-mail, telefax, overnight delivery, hand delivery, or certified mail. Notice shall be considered provided as of the date of delivery. Where notice cannot be immediately provided in writing, telephonic notice may be made followed by written notice.

26. No Third-Party Beneficiaries. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between Owner and any subcontractor or (2) between any persons or entities other than Owner and Contractor. Contractor and the Owner agree that this Agreement is not intended to benefit any other third-party.

27. Dispute Resolution.

Mediation. The parties shall endeavor to resolve their claims by mediation which shall be administered by the Indiana Rule for Alternate Dispute Resolutions in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Fishers, Hamilton County, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

Litigation. In the event of any litigation between the Owner and Contractor that arises out of or relates to this Agreement, the "prevailing party" in such litigation, shall be entitled to recover its attorneys' fees incurred in the litigation, and includes attorneys' fees incurred in the collection or enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Agreement shall be any court of competent jurisdiction located in Hamilton County, Indiana. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except for its conflict of laws provisions, as well as with all municipal ordinances and code of the City of Fishers. The parties further agree that, in the event a lawsuit is filed hereunder, the parties waive any rights to a jury trial they may have.

28. Interest. Payments due to Contractor under the terms of the Contract Documents and unpaid shall bear no interest. In the event Owner is entitled to withhold payment under the Contract Documents, or in the event of a good faith dispute between Owner and Contractor, no interest shall accrue.

29. E-Verify. Contractor shall enroll in and verify the eligibility status of all newly hired employees of Contractor through the E-Verify program as outlined in I.C. § 22-5-1.7; however, Contractor shall not be required to verify the work eligibility status of all newly hired employees of Contractor through the E-Verify program if the E-Verify program no longer exists. CONTRACTOR AFFIRMS, UNDER THE PENALTIES OF PERJURY, THAT CONTRACTOR DOES NOT KNOWINGLY EMPLOYEE AN UNAUTHORIZED ALIEN.

30. Contractor Not Suspended or Debarred. By signing this Agreement, Contractor certifies that Contractor, its principals or sub-recipients are not suspended or debarred by Federal Government, nor is known suspension or debarment procedure pending. Contractor agrees to notify the Owner in writing of suspension or debarment, or potential suspension or debarment proceeding. Failure to report suspension or debarment, or potential suspension or debarment will be sufficient cause to terminate this Agreement and report such termination to Federal authorities.

31. Drug Testing Program. The laws of the State of Indiana (IC §36-1-12-24 as amended) contain certain special provisions regarding drug testing of employees of public works Contractors and Subcontractors. As determined by the Owner, projects estimated to be in excess of \$150,000.00 will be governed by these provisions. These provisions require, among other things, that the Contractor submit with the bid a written plan for a program to test the Contractor's employees for drugs. In addition, each successful Bidder will be required to comply with all applicable provisions of the statute referred to above with respect to each Bidder's Subcontractors, as the term "Subcontractor" is defined in the statute referred to above.

32. Fire Arms. There shall be no firearms allowed on the Project Site or anywhere within the Project property. Exceptions would be made for law enforcement officials, security forces required elsewhere by these Specifications, or per other requirements or allowances specifically made by the Owner.

33. Nondiscrimination. The Contractor shall perform, observe and comply with all applicable State, Municipal and Federal laws, rules, regulations and Executive Orders pertaining to nondiscrimination against employees or applicants for employment because of race, color, religion, sex, handicap, disability, national origin or ancestry. During the performance of this Contract, the Contractor agrees to comply with all applicable requirements of the Americans with Disabilities Act of 1990 and the regulations promulgated thereunder. When required by such laws, rules, regulations and Executive Orders, the Contractor shall include nondiscrimination provisions in all contracts and purchase orders.

34. American Steel. To the extent that the Contractor's performance of the Work entails the use of purchase of steel products (as defined in I.C. §5-16-8-1, as amended from time to time), then Contractor warrants that only steel products made in the United States shall be used or supplied in the performance of the Contract and in the performance of any subcontracts.

35. Miscellaneous. This Agreement represents the entire and integrated agreement between Owner and Contractor, supersedes all prior negotiations, representations and agreements, written or oral, and shall not be modified, supplemented or interpreted by evidence of course of dealing, course of performance or usage of trade. If any provision of the Agreement is found by a court to be illegal, invalid, void or otherwise unenforceable, the remaining terms and conditions shall remain in full force. Any modification to the Agreement must be in writing and signed by both Owner and Contractor.

(3768221(v1)/27950)



City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE	February 26, 2026	RESOLUTION NO.	R022426E
TITLE OF AGENDA ITEM	Request to Approve Amendment to Parking Schedule IV, Residential Parking Permit Zone		
PRESENTER/DEPARTMENT	Chief Ed Gebhart		
BACKGROUND <ul style="list-style-type: none"> • Description of item being presented. • Description of previous actions by the Board for this project, include previous Resolution No. • Other parties involved. • Were quotes/bids received? How many? • Attach all quotes/bids • If a special purchase, the basis of special purchase. • Other justification for approval of item. 	<p>The City desires to make two changes to the Residential Parking Permit Zones.</p> <p>(1) Remove Morgan Drive from the Schedule</p> <p>(2) Allow the City to require residential parking permits during special events as designated by signage by the City, outside of stated days and times.</p>		
EXPENDITURE \$	None		
BUDGETED \$	None		
PUBLIC HEARING REQUIRED	No		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	No		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	<p>Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000</p> <p>Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)</p>		

<p>HAMILTON COUNTY RECORDER</p>	<p>Document must be recorded with the County Recorder's Office by the BPW&S Clerk.</p> <p>Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.</p>	<p>Document will be recorded by another party. Name of person or entity recording the document:</p> <p>_____</p>
<p>BUDGET INFORMATION</p>	<p>Expense Account: Current Available Budget: Controller's Office Approval:</p>	

Form Revised 01/14/2025

RESOLUTION NO. R022326E

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY AMENDING THE CITY OF FISHERS' PARKING SCHEDULE IV, RESIDENTIAL PARKING PERMIT ZONES

WHEREAS, pursuant to I.C. §9-21-1-3, the City of Fishers ("City") may regulate the standing or parking of vehicles;

WHEREAS, on or around March 16, 2015, the Common Council ("Council") of the City of Fishers, meeting in regular session, adopted Ordinance No. 031615B and delegated various authorities regarding the City's Traffic & Parking Code to the Board of Public Works & Safety ("Board");

WHEREAS, on July 21, 2025, the Common Council ("Council") of the City of Fishers, Hamilton County, Indiana ("City") meeting in regular session, adopted Ordinance No. 061625D and created a Residential Parking Permit and added a Schedule VII to the City's Code of Ordinances, Chapter 74, Traffic Schedules for Residential Parking Permit Zones;

WHEREAS, on January 20, 2026, Council amended Ordinance No. 061625D to move Residential Parking Permits to Schedule IV of Chapter 75, Parking Schedules; and

WHEREAS, the Board now desires to amend the City's Section 75.01, Parking Schedule IV Residential Parking Permit Zones, as set forth below.

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

Section 1. The Board hereby amends Section 75.01 (Parking Schedules) Schedule IV Residential Parking Permit Zones, by **amending** certain streets, days and hours of enforcement as follows (deletions shown by ~~red strikethrough~~ and additions/changes shown in blue):

Street	Days/Hours of Enforcement	Resolution/Ordinance No.	Passage Date
Morgan Dr.		Resolution No. 022426E	02-24-26
Sunblest Blvd, Torberg Pl, Turkel Dr, Turkel Pl, Farley Dr, Farley Pl, Turin Ct, Traverse Pl, Tanner Dr, Trumball Ct,	Friday every week/1:00 PM – 4:00 PM <u>At times as designated by City signage</u>	Resolution No.022426E	02-24-26

Torrance Pl, Trophy Dr., Turkel Ct., Tynan Way, Tito Court, Trophy Drive	<u>for special events.</u>		
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Section 2. All other provisions of Fishers’ Chapter 75, Parking Schedules, not in conflict with or specifically changed by this amendment shall remain in full force and effect.

Section 3. This amendment shall become effective upon its adoption and publication in accordance with law.

ALL OF WHICH IS RESOLVED by this City of Fishers Board of Public Works & Safety this 23rd day of February 2026.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: _____ DATE:
Kari Adriano, Board Clerk



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

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