



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 5/28/2026 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 5-11-26.
- b. Request to approve the accounts payable register: Accounts Payable 5-28-26.

5. Resolution

- a. **R052826** – Request to Approve Non-Profit Contribution Agreements.
- b. **R052826A** –Request to Approve 2026 Neighborhood Vibrancy Grants.
- c. **R052826B** – Request to Approve Use Agreement.
- d. **R052826C** –Request to Approve a Road Cut on Allisonville Road for Water Valve

Replacement.

- e. **R052826D** – Request to Approve Special Purchase (SCBA Equipment).
- f. **R052826E** – Request to Approve Special Purchase of Street Lights (ESL Spectrum).
- g. **R052826F** – Request for Declaring Vehicles-Equipment as Surplus for Trade-ins.
- h. **R052826G** –Request to Approve Grant Agreement Amendment #1 Contract 94450 with Indiana Department of Health Emergency Preparedness.

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.

May 28, 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 112 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$3,280,441.51.

Dated this 28th day of May, 2026.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

84232	05/15/2026	MANL	1521 Indiana Gas Company	122164 710.37	6404082949-7 27907051 43500	04/23/2026 Utility Services	51526DD	710.37
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CHECK	84232	TOTAL:	710.37
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84233	05/15/2026	MANL	1759 State of Indiana	122561 780.00	131195Mar26 10101015 43100	05/06/2026 Professional Services	51526DD	780.00
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CHECK	84233	TOTAL:	780.00
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84234	05/15/2026	MANL	728 State of Indiana	123079 28,410.18	0-027-144-882 81201013 39800	04/30/2026 Sales Tax Received	51526DD	28,410.18
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CHECK	84234	TOTAL:	28,410.18
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84235	05/15/2026	MANL	728 State of Indiana	123080 3,794.70	0-027-097-275 81201013 39800	04/30/2026 Sales Tax Received	51526DD	3,794.70
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CHECK	84235	TOTAL:	3,794.70
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84236	05/15/2026	MANL	728 State of Indiana	123081 3,794.70	0-027-117-915 81201013 39800	04/30/2026 Sales Tax Received	51526DD	3,794.70
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CHECK	84236	TOTAL:	3,794.70
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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	37,489.95
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	37,489.95

*** GRAND TOTAL ***	37,489.95
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A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 99900000 10100 APCash
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				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
84237	05/15/2026	EFT	5923 Argent Institutional	122832 750.00	81815 10101013 43100	04/30/2026 Professional Services		51526EP	750.00
				122887 2,000.00	78126 27907051 43100	04/23/2026 Professional Services	22600509	51526EP	2,000.00
						CHECK	84237	TOTAL:	2,750.00
84238	05/15/2026	EFT	700 AT&T Mobility II, L	122971 169.13 999.95	287303132695x041926 10106050 43100 E 16526002 .Health. 10106050 42200	04/11/2026 Professional Services Operating Supplies	22600507	51526EP	1,169.08
						CHECK	84238	TOTAL:	1,169.08
84239	05/15/2026	EFT	700 AT&T Mobility II, L	122972 2,384.07 1,199.94	287283895228x041526 10106050 43100 E 16526001 .Fire .Gen 10106050 42200	04/07/2026 Professional Services Operating Supplies	22600507	51526EP	3,584.01
						CHECK	84239	TOTAL:	3,584.01
84240	05/15/2026	EFT	621 Best Way of Indiana	122878 6,372.97	057367 62609014 43151	05/01/2026 Sludge Removal	22501325	51526EP	6,372.97
				122879 53,155.07	057359 60609014 43151	05/01/2026 Sludge Removal	22600051	51526EP	53,155.07
						CHECK	84240	TOTAL:	59,528.04
84241	05/15/2026	EFT	1052 E&B Paving, Incorporated	122774 84,666.87	Pay#09-96thBeaut E 10324001 .NEIVIB.96TH 10101013 44920	04/23/2026 Capital Expenses		51526EP	84,666.87
						CHECK	84241	TOTAL:	84,666.87
84242	05/15/2026	EFT	5691 KS Statebank	122801 11,388.00	64315-7-2026 27907054 44905	05/08/2026 Capital Lease Payment	22600025	51526EP	11,388.00
						CHECK	84242	TOTAL:	11,388.00

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84243	05/15/2026	EFT	3676 Life Technologies Co	122710	88330926	01/06/2026	22600409	51526EP	12,925.80
				12,925.80	10108013 42200	Operating Supplies			
						CHECK	84243	TOTAL:	12,925.80
84244	05/15/2026	EFT	272 Morphe Construction	122484	Pay#08-25-1Trails	04/29/2026		51526EP	41,790.10
				41,790.10	E 10324001 .TRAILS.106TH .				
					10101013 44920	Capital Expenses			
						CHECK	84244	TOTAL:	41,790.10
84245	05/15/2026	EFT	805 Republic Services of	122800	0761-007299387	04/25/2026		51526EP	767.90
				767.90	27907051 43500	Utility Services			
						CHECK	84245	TOTAL:	767.90
84246	05/15/2026	EFT	533 The Bank of New York	122869	00252-26-0125704	05/08/2026		51526EP	925.00
				925.00	10101013 43100	Professional Services			
						CHECK	84246	TOTAL:	925.00
84247	05/15/2026	PRTD	6341 Bristol's Homeowners	123016	P2-131st Brooks Scho	04/24/2026	22501106	51526EP	9,475.00
				8,055.00	E 40025003 .ROWL .				
					27084010 44100	Land			
				1,420.00	E 40025003 .ROWL .				
					20204010 44920	Capital Expenses			
						CHECK	84247	TOTAL:	9,475.00
84248	05/15/2026	PRTD	1442 Hamilton County Trea	122840	126Coroner	02/01/2026		51526EP	2,145.00
				2,145.00	21203013 34525	Coroner's Fee			
						CHECK	84248	TOTAL:	2,145.00
84249	05/15/2026	PRTD	1442 Hamilton County Trea	122829	426Coroner	05/06/2026		51526EP	2,040.00
				2,040.00	21203013 34525	Coroner's Fee			
						CHECK	84249	TOTAL:	2,040.00

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84250	05/15/2026	PRTD	1442 Hamilton County Trea	122841	226Coroner	03/01/2026	51526EP	2,182.50
				2,182.50	21203013 34525	Coroner's Fee		
						CHECK	84250 TOTAL:	2,182.50

84251	05/15/2026	PRTD	1442 Hamilton County Trea	122842	326Coroner	04/01/2026	51526EP	2,400.00
				2,400.00	21203013 34525	Coroner's Fee		
						CHECK	84251 TOTAL:	2,400.00

84252	05/15/2026	PRTD	6342 Ntombizinhle Moyo	123015	P1-131st Trail	05/13/2026	51526EP	2,000.00
				2,000.00	E 40024003 .RWL LC.UN	Infrastructure		
					27074010 44200			
						CHECK	84252 TOTAL:	2,000.00

84253	05/15/2026	PRTD	99992 Isabell Hiner	122779	BCR-26-90Refund	05/07/2026	51526EP	75.14
				75.14	21203013 34520	Vital Records Certificates		
						CHECK	84253 TOTAL:	75.14

84254	05/15/2026	PRTD	4295 Thomas Spille	123151	NU-312	04/16/2026	51526EP	1,000.00
				1,000.00	10101015 43200	Comms And Transportation		
				123152	WC-150	04/16/2026	51526EP	1,000.00
				1,000.00	10101015 43200	Comms And Transportation		
						CHECK	84254 TOTAL:	2,000.00

NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	241,812.44
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	22,317.64
TOTAL EFT'S	10	219,494.80

*** GRAND TOTAL ***	241,812.44
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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
84255	05/18/2026	MANL	364 Cinergy Corp	122726 46,029.56	WQ-Pre-May_2026 60609014 43500	05/01/2026 Utility Services	22501314	51826DD	46,029.56	
						CHECK	84255	TOTAL:	46,029.56	
84256	05/18/2026	MANL	364 Cinergy Corp	122744 15,388.92	WQ-Post-May_2026 60609014 43500	05/01/2026 Utility Services	22501314	51826DD	15,388.92	
						CHECK	84256	TOTAL:	15,388.92	
84257	05/18/2026	MANL	364 Cinergy Corp	122794 56,875.52	Buildings-May_2026 10109012 43500	05/01/2026 Utility Services	22600042	51826DD	56,875.52	
						CHECK	84257	TOTAL:	56,875.52	
84258	05/18/2026	MANL	364 Cinergy Corp	122795 5,899.99	Streets1-May_2026 10109012 43500	05/01/2026 Utility Services	22600042	51826DD	5,899.99	
						CHECK	84258	TOTAL:	5,899.99	
84259	05/18/2026	MANL	364 Cinergy Corp	122796 9,583.14	Streets2-May_2026 10109012 43500	05/01/2026 Utility Services	22600042	51826DD	9,583.14	
						CHECK	84259	TOTAL:	9,583.14	
84260	05/18/2026	MANL	364 Cinergy Corp	122406 20,070.26	910191938568 27907051 43500	05/01/2026 Utility Services		51826DD	20,070.26	
						CHECK	84260	TOTAL:	20,070.26	
NUMBER OF CHECKS						6	*** CASH ACCOUNT TOTAL ***			153,847.39
TOTAL MANUAL CHECKS						COUNT	6	AMOUNT	153,847.39	
						*** GRAND TOTAL ***			153,847.39	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
84261	05/19/2026	MANL	2452 Regions Bank	123125	426CC-Clerk	04/30/2026		426CC	86.52
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
						CHECK	84261	TOTAL:	86.52
84262	05/19/2026	MANL	2452 Regions Bank	123132	426CC-EconDev	04/30/2026		426CC	168.04
				35.94	10101014 42200	Operating Supplies			
				9.81	10101014 42200	Operating Supplies			
				46.70	10101014 42200	Operating Supplies			
				33.25	10101014 43200	Comms And Transportation			
				42.34	10101014 42200	Operating Supplies			
						CHECK	84262	TOTAL:	168.04
84263	05/19/2026	MANL	2452 Regions Bank	123144	426CC-Planning	04/30/2026		426CC	202.44
				36.98	10101014 42200	Operating Supplies			
				25.92	10101014 43300	Printing And Advertising			
				33.42	10101014 43300	Printing And Advertising			
				31.41	10101014 43300	Printing And Advertising			
				13.46	10101014 42200	Operating Supplies			
				41.29	10101014 42200	Operating Supplies			
				19.96	10101014 42200	Operating Supplies			
						CHECK	84263	TOTAL:	202.44
84264	05/19/2026	MANL	2452 Regions Bank	123133	426CC-Engineering	04/30/2026		426CC	879.59
				562.24	20104010 43100	Professional Services			
				25.29	20104010 42200	Operating Supplies			
				163.75	20104010 43100	Professional Services			
				23.39	20104010 43100	Professional Services			
				104.92	62604010 43100	Professional Services			
						CHECK	84264	TOTAL:	879.59
84265	05/19/2026	MANL	2452 Regions Bank	123126	426CC-Controller	04/30/2026	22501255	426CC	669.00
				15.53	10101013 43200	Comms And Transportation			
				11.64	60601013 43200	Comms And Transportation			
				11.64	62601013 43200	Comms And Transportation			
				11.52	10101013 43200	Comms And Transportation			
				8.64	60601013 43200	Comms And Transportation			
				8.64	62601013 43200	Comms And Transportation			
				1.60	10101013 43200	Comms And Transportation			
				1.20	60601013 43200	Comms And Transportation			
				1.20	62601013 43200	Comms And Transportation			
				15.34	10101013 43200	Comms And Transportation			
				11.52	60601013 43200	Comms And Transportation			

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					11.52	62601013	43200	Comms And Transportation			
					18.00	10101013	43200	Comms And Transportation			
					13.50	60601013	43200	Comms And Transportation			
					13.50	62601013	43200	Comms And Transportation			
					16.01	10101013	43200	Comms And Transportation			
					12.00	60601013	43200	Comms And Transportation			
					12.00	62601013	43200	Comms And Transportation			
					1.60	10101013	43200	Comms And Transportation			
					1.20	60601013	43200	Comms And Transportation			
					1.20	62601013	43200	Comms And Transportation			
					188.00	10101013	43200	Comms And Transportation			
					141.00	60601013	43200	Comms And Transportation			
					141.00	62601013	43200	Comms And Transportation			
								CHECK	84265	TOTAL:	669.00
84266	05/19/2026	MANL	2452 Regions Bank	123127	426CC-Controller			04/30/2026	426CC		1,131.65
				92.00	10101013	43100		Professional Services			
				170.05	10101013	43100		Professional Services			
				347.84	10101013	43200		Comms And Transportation			
				260.88	60601013	43200		Comms And Transportation			
				260.88	62601013	43200		Comms And Transportation			
								CHECK	84266	TOTAL:	1,131.65
84267	05/19/2026	MANL	2452 Regions Bank	123123	426CC-BSG			04/30/2026	22501275 426CC		337.47
				34.65	10101012	42200		operating Supplies			
				97.36	10101012	42200		operating Supplies			
				7.47	10101012	42200		operating Supplies			
				38.49	10101012	42200		operating Supplies			
				159.50	10101012	42200		operating Supplies			
								CHECK	84267	TOTAL:	337.47
84268	05/19/2026	MANL	2452 Regions Bank	123124	426CC-BSG			04/30/2026	426CC		2,517.83
				3.23	10101012	42200		operating Supplies			
				44.24	10101012	42200		operating Supplies			
				20.00	10101012	42200		operating Supplies			
				1,733.00	60601012	43100		Professional Services			
				230.37	10101012	43100		Professional Services			
				178.00	10101012	43100		Professional Services			
				308.99	10101012	43100		Professional Services			
								CHECK	84268	TOTAL:	2,517.83
84269	05/19/2026	MANL	2452 Regions Bank	123139	426CC-IT			04/30/2026	22600330 426CC		166.85
				166.85	60606050	43100		Professional Services			

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CHECK 84269 TOTAL: 166.85

84270 05/19/2026 MANL 2452 Regions Bank

 123140 426CC-IT
 173.90 10106050 43100
 294.85 10106050 43100
 168.90 10106050 43100
 460.99 10106050 43100
 168.90 10106050 43100
 266.65 10106050 43100
 204.90 10106050 43100
 296.76 10106050 43100
 294.00 10106050 43100
 168.90 10106050 43100
 173.90 10106050 43100
 94.90 10106050 43100
 289.85 10106050 43100
 148.85 10106050 43100
 209.85 10106050 43100
 229.80 10106050 43100
 286.85 10106050 43100

 04/30/2026 22600338 426CC
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services

3,932.75

CHECK 84270 TOTAL: 3,932.75

84271 05/19/2026 MANL 2452 Regions Bank

 123141 426CC-IT
 48.00 10106050 43100
 240.00 10106050 43100
 21.99 10106050 43100
 988.74 10106050 43100
 59.70 10106050 43100
 125.00 10106050 43100
 .60 10106050 43100
 700.00 10106050 43100
 15.00 10106050 43200
 1,020.00 10106050 43100
 25.00 10106050 43100

 04/30/2026 426CC
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Comms And Transportation
 Professional Services
 Professional Services

3,244.03

CHECK 84271 TOTAL: 3,244.03

84272 05/19/2026 MANL 2452 Regions Bank

 123143 426CC-Recreation
 109.00 10107010 42200
 189.34 10107010 42200
 267.25 10107010 42200
 60.63 10107010 42200
 2.00 10107010 43100
 17.53 10107010 42200
 19.41 10107010 42200
 36.12 10107010 42200
 83.09 10107010 42200
 132.70 10107010 42200

 04/30/2026 426CC
 Operating Supplies
 Operating Supplies
 Operating Supplies
 Operating Supplies
 Professional Services
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies
 operating Supplies

7,648.65

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197.00	10107010	43200	Comms And Transportation
20.34	10107010	42200	Operating Supplies
78.01	10107010	43100	Professional Services
18.16	10107010	42200	Operating Supplies
147.00	10107010	43100	Professional Services
.99	10107010	43100	Professional Services
328.40	10107010	42200	Operating Supplies
588.26	10107010	42200	Operating Supplies
65.95	10107010	42200	Operating Supplies
7.99	10107010	42200	Operating Supplies
99.00	10107010	43100	Professional Services
21.99	10107010	43100	Professional Services
87.59	10107010	42200	Operating Supplies
112.92	10107010	42200	Operating Supplies
61.97	10107010	42200	Operating Supplies
46.26	10107010	42200	Operating Supplies
29.98	10107010	42200	Operating Supplies
10.24	10107010	42200	Operating Supplies
135.33	10107010	42200	Operating Supplies
174.72	10107010	42200	Operating Supplies
697.73	10107010	42200	Operating Supplies
462.45	10107010	42200	Operating Supplies
8.30	10107010	43202	Postage
1,102.00	27071013	44920	Capital Expenses
20.34	10107010	42200	Operating Supplies
48.80	10107010	42200	Operating Supplies
208.41	10107010	42200	Operating Supplies
81.32	10107010	42200	Operating Supplies
130.53	10107010	42200	Operating Supplies
161.78	10107010	42200	Operating Supplies
119.95	10107010	42200	Operating Supplies
188.82	10107010	42200	Operating Supplies
325.00	10107010	43100	Professional Services
43.99	10107010	42200	Operating Supplies
25.43	10107010	42200	Operating Supplies
139.65	10107010	42200	Operating Supplies
540.00	10107010	42200	Operating Supplies
146.95	10107010	42200	Operating Supplies
32.00	10107010	42200	Operating Supplies
16.03	10107010	42200	Operating Supplies

CHECK 84272 TOTAL: 7,648.65

84273 05/19/2026 MANL 2452 Regions Bank

123134	426CC-CommCtr	04/30/2026	426CC
13.91	27907053	42200	Operating Supplies
311.00	27907051	43100	Professional Services
171.76	27907053	42200	Operating Supplies
508.02	27907055	42200	Operating Supplies
62.60	27907058	42200	Operating Supplies
985.00	27907052	43100	Professional Services
615.00	27907052	43100	Professional Services

9,021.96

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					110.00	27907055	43100	Professional Services			
					494.12	27907055	42200	Operating Supplies			
					21.44	27907055	42200	Operating Supplies			
					21.98	27907055	42200	Operating Supplies			
					18.19	27907058	42200	Operating Supplies			
					231.50	27907055	42200	Operating Supplies			
					209.65	27907051	43000	Other Services And Charges			
					280.00	27907055	42200	Operating Supplies			
					240.00	27907051	43100	Professional Services			
					11.07	27907058	42200	Operating Supplies			
					65.07	27907058	42200	Operating Supplies			
					19.65	27907058	42200	Operating Supplies			
					288.00	27907051	43100	Professional Services			
					71.10	27907058	42200	Operating Supplies			
					190.63	27907058	42200	Operating Supplies			
					42.78	27907058	42200	Operating Supplies			
					1,438.63	27907054	42200	Operating Supplies			
					639.00	27907054	43000	Other Services And Charges			
					34.23	27907051	42200	Operating Supplies			
					1,438.63	27907054	42200	Operating Supplies			
					159.00	27907055	43100	Professional Services			
					330.00	27907051	43300	Printing And Advertising			
					CHECK 84273 TOTAL:					9,021.96	
84274	05/19/2026	MANL	2452	Regions Bank	123137	426CC-Fleet	04/30/2026	426CC	9,186.15		
					150.00	10106010	43100	Professional Services			
					22.48	10106010	42200	Operating Supplies			
					746.86	10106010	42200	Operating Supplies			
					186.12	10106010	42200	Operating Supplies			
					830.32	10106010	42200	Operating Supplies			
					45.00	10106010	43100	Professional Services			
					45.00	62606010	43100	Professional Services			
					45.00	10106010	43100	Professional Services			
					5,500.00	10106010	42200	Operating Supplies			
					1,607.37	10106010	43200	Comms And Transportation			
					8.00	10106010	43200	Comms And Transportation			
					CHECK 84274 TOTAL:					9,186.15	
84275	05/19/2026	MANL	2452	Regions Bank	123138	426CC-HealthDept	04/30/2026	426CC	12,879.86		
					32.00	21203014	43100	Professional Services			
					125.00	21203015	43200	Comms And Transportation			
					795.00	21203013	43200	Comms And Transportation			
					527.00	21203016	42200	Operating Supplies			
					1,080.00	21203013	43100	Professional Services			
					81.88	21203013	43200	Comms And Transportation			
					1,709.24						
					E 51222001	.Supp	.	.			
					27055058	42200		Operating Supplies			

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

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46.00	21203013	42200	Operating Supplies
206.00	21203018	43202	Postage
119.89			
	E 51222001 .Supp .		
	27055058 42200		Operating Supplies
96.83	21203013	42200	Operating Supplies
795.00			
	E 51222001 .Train .		
	27055058 43200		Comms And Transportation
35.00	21203018	43100	Professional Services
60.54	21203013	43200	Comms And Transportation
60.54	21203013	43200	Comms And Transportation
60.54	21203013	43200	Comms And Transportation
473.05			
	E 51222001 .Train .		
	27055058 43200		Comms And Transportation
60.54	21203013	43200	Comms And Transportation
473.05	21203013	43200	Comms And Transportation
39.20	21203013	42200	Operating Supplies
57.97	21203013	43100	Professional Services
60.54	21203013	43200	Comms And Transportation
19.99	21203013	43100	Professional Services
28.00	21203013	43100	Professional Services
81.88	21203013	43200	Comms And Transportation
16.80			
	E 21222005 .Train .		
	27055058 43200		Comms And Transportation
560.00			
	E 21222005 .Train .		
	27055058 43200		Comms And Transportation
64.15	21203015	42200	Operating Supplies
33.97	21203015	42200	Operating Supplies
2.99	21203015	42200	Operating Supplies
26.43	21203015	42200	Operating Supplies
2.99	21203015	42200	Operating Supplies
16.66	21203015	42200	Operating Supplies
150.00	27907051	43100	Professional Services
28.00	21203015	43200	Comms And Transportation
120.00	21203015	43100	Professional Services
745.00			
	E 21226001 .Train .		
	27053013 43200		Comms And Transportation
251.32	21203015	42200	Operating Supplies
1,145.60			
	E 21226001 .Train .		
	27053013 43200		Comms And Transportation
184.99	10103011	42200	Operating Supplies
200.00	10103011	42200	Operating Supplies
199.99	10103011	42200	Operating Supplies
200.00	10103011	42200	Operating Supplies
43.97	10103011	42200	Operating Supplies
18.74	10103011	42200	Operating Supplies

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120.00	10103011	42200	Operating Supplies
42.48	10103011	42200	Operating Supplies
123.00	10103011	43100	Professional Services
105.00	10103011	43100	Professional Services
86.85	10103011	42200	Operating Supplies
170.23	10103011	42200	Operating Supplies
10.75	10103011	42200	Operating Supplies
48.32	10103011	42200	Operating Supplies
77.64	21203013	42200	Operating Supplies
120.00	21203015	43100	Professional Services
745.00			

E 21226001 .Train .

27053013	43200	Comms And Transportation
25.00	21203015	43200 Comms And Transportation
69.31	10103011	42200 Operating Supplies

CHECK 84275 TOTAL: 12,879.86

84276 05/19/2026 MANL 2452 Regions Bank

123122	426CC-Admin	04/30/2026	426CC	15,831.57
108.51	10101015	42200	Operating Supplies	
225.00	10101017	43100	Professional Services	
6.00	10101017	42200	Operating Supplies	
62.00	10101017	43100	Professional Services	
833.02	10101017	42200	Operating Supplies	
98.34	10101017	42200	Operating Supplies	
20.22	10101017	42200	Operating Supplies	
90.87	10101017	42200	Operating Supplies	
50.00	10101017	42200	Operating Supplies	
53.07	10101017	42200	Operating Supplies	
51.01	10101011	42200	Operating Supplies	
60.17	10101011	42200	Operating Supplies	
10.68	27907054	43300	Printing And Advertising	
80.76	27907054	43300	Printing And Advertising	
384.73	10101011	43100	Professional Services	
90.21	10101011	42200	Operating Supplies	
86.01	10101011	42200	Operating Supplies	
50.45	10101011	42200	Operating Supplies	
26.28	10101011	42200	Operating Supplies	
74.01	10101011	42200	Operating Supplies	
74.09	10101011	42200	Operating Supplies	
62.01	10101011	42200	Operating Supplies	
4,635.00	10101016	43100	Professional Services	
20.56	10101011	42200	Operating Supplies	
1,265.34	10101011	43200	Comms And Transportation	
952.29	10101011	43100	Professional Services	
52.80	10101011	43100	Professional Services	
38.99	10101011	43100	Professional Services	
4.00	10101011	43100	Professional Services	
20.56	10101011	42200	Operating Supplies	
94.99	10101011	42200	Operating Supplies	
50.00	10101011	43100	Professional Services	

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468.65	10101016	43100	Professional Services
468.65	10101016	43100	Professional Services
37.84	10101011	42200	operating Supplies
20.56	10101011	42200	operating Supplies
267.51	10101011	42200	operating Supplies
169.90	10101012	43100	Professional Services
468.65	10101016	43100	Professional Services
27.21	10101011	42200	operating Supplies
179.09	10101011	43100	Professional Services
133.75	10101011	43100	Professional Services
54.83	10101011	42200	operating Supplies
29.95	10101011	42200	operating Supplies
92.56	10101016	42200	operating Supplies
43.85	10101016	42200	operating Supplies
34.17	10101016	42200	operating Supplies
398.38	10101016	42200	operating Supplies
3.99	10101016	43100	Professional Services
500.00	10101016	43100	Professional Services
14.99	10101016	43100	Professional Services
773.76	10101016	42200	operating Supplies
23.54	10101016	42200	operating Supplies
61.47	10101016	42200	operating Supplies
35.00	10101016	43100	Professional Services
64.48	10101016	42200	operating Supplies
603.35	10101016	42200	operating Supplies
-42.98	10101016	42200	operating Supplies
35.95	10101016	42200	operating Supplies
101.16	10101016	43202	Postage
96.43	10101016	42200	operating Supplies
84.10	10101016	42200	operating Supplies
45.90	10101016	42200	operating Supplies
233.26	10101016	42200	operating Supplies
539.65	10101016	42200	operating Supplies
30.00	10101016	42200	operating Supplies

CHECK 84276 TOTAL: 15,831.57

84277 05/19/2026 MANL 2452 Regions Bank

 123135 426CC-Fire
 2,800.75 10105012 43100

 04/30/2026 22600431 426CC
 Professional Services 2,800.75

CHECK 84277 TOTAL: 2,800.75

84278 05/19/2026 MANL 2452 Regions Bank

 123136 426CC-Fire
 3,161.00 10105011 42200
 203.63 10105015 42200
 511.36 10105012 42200
 15.00 10105012 43200
 81.00 10105016 42200
 3.00 10105016 43100
 157.00 10105011 42200

 04/30/2026 426CC 21,866.64
 operating Supplies
 operating Supplies
 operating Supplies
 Comms And Transportation
 operating Supplies
 Professional Services
 operating Supplies

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25.00	10105015	43200	Comms And Transportation
35.00	10105015	43200	Comms And Transportation
28.64	10105015	43200	Comms And Transportation
4.49	10105012	43200	Comms And Transportation
29.94	10105012	43200	Comms And Transportation
825.83	10105015	42200	operating Supplies
125.00	10105015	43100	Professional Services
225.00	10105015	42200	operating Supplies
5.00	10105015	43100	Professional Services
38.00	10105011	42200	operating Supplies
140.68	10105015	42200	operating Supplies
109.03	10105011	42200	operating Supplies
88.42	10105011	42200	operating Supplies
58.18	10105011	42200	operating Supplies
40.94	10105011	42200	operating Supplies
294.23	10105011	42200	operating Supplies
775.00	10105014	43200	Comms And Transportation
469.94	10105014	42200	operating Supplies
39.00	10105014	42200	operating Supplies
335.93	10105015	42200	operating Supplies
3,503.25	10105014	42200	operating Supplies
410.05	10105013	42200	operating Supplies
291.93	10105013	42200	operating Supplies
353.46	10105013	43100	Professional Services
169.00	10105013	42200	operating Supplies
536.00	10105013	42200	operating Supplies
119.39	10105015	43200	Comms And Transportation
128.42	10105015	43200	Comms And Transportation
102.42	10105015	43200	Comms And Transportation
333.03	10105015	43200	Comms And Transportation
124.96	10105015	43200	Comms And Transportation
333.03	10105015	43200	Comms And Transportation
354.31	10105015	43200	Comms And Transportation
103.66	10105015	42200	operating Supplies
133.04	10105015	42200	operating Supplies
206.41	10105015	42200	operating Supplies
-175.00	10105012	43200	Comms And Transportation
55.00	10105012	43200	Comms And Transportation
1,386.84	10105012	43200	Comms And Transportation
5,572.20	10105012	42200	operating Supplies

CHECK 84278 TOTAL: 21,866.64

84279 05/19/2026 MANL 2452 Regions Bank

 123454 426CC-Fire
 3,092.26 10105013 42200

 04/30/2026 22600433 426CC
 operating Supplies 3,092.26

CHECK 84279 TOTAL: 3,092.26

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84280	05/19/2026	MANL	2452 Regions Bank	123128	426CC-DPW	04/30/2026	22401213	426CC	8,540.00
				8,540.00	62609014 42200	operating Supplies			
						CHECK	84280	TOTAL:	8,540.00
84281	05/19/2026	MANL	2452 Regions Bank	123129	426CC-DPW	04/30/2026	22501188	426CC	875.00
				875.00	62609014 43200	Comms And Transportation			
						CHECK	84281	TOTAL:	875.00
84282	05/19/2026	MANL	2452 Regions Bank	123130	426CC-DPW	04/30/2026	22501316	426CC	3,722.46
				3,722.46	60609014 43500	Utility Services			
						CHECK	84282	TOTAL:	3,722.46
84283	05/19/2026	MANL	2452 Regions Bank	123131	426CC-DPW	04/30/2026		426CC	17,116.38
				169.99	20106191 42200	operating Supplies			
				409.53	10106192 42200	operating Supplies			
				49.96	10106192 42200	operating Supplies			
				281.98	10106192 42200	operating Supplies			
				348.00	20106191 42200	operating Supplies			
				312.52	10106193 42200	operating Supplies			
				2,697.84	10106193 42200	operating Supplies			
				2,590.48	10109012 43500	Utility Services			
				3,076.56	10109012 43500	Utility Services			
				1,010.50	20109011 43200	Comms And Transportation			
				1,010.50	20109011 43200	Comms And Transportation			
				1,010.50	20109011 43200	Comms And Transportation			
				1,010.50	20109011 43200	Comms And Transportation			
				8.25	20109011 43200	Comms And Transportation			
				10.67	10106193 42200	operating Supplies			
				27.00	10106192 42200	operating Supplies			
				593.02	10106192 42200	operating Supplies			
				593.02	10106193 42200	operating Supplies			
				593.02	20206191 42200	operating Supplies			
				119.88	62609014 43100	Professional Services			
				513.24	60609014 42200	operating Supplies			
				584.95	60609014 42200	operating Supplies			
				94.47	62609014 42200	operating Supplies			
						CHECK	84283	TOTAL:	17,116.38
84284	05/19/2026	MANL	2452 Regions Bank	123142	426CC-Police	04/30/2026		426CC	95,070.04
				386.61	10108015 43200	Comms And Transportation			
				30.00	10108015 43200	Comms And Transportation			
				80.00	10108015 43200	Comms And Transportation			
				-80.00	10108015 43200	Comms And Transportation			

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1,229.88	10108015	43200	Comms And Transportation
135.00	10108015	43200	Comms And Transportation
795.00			
	E 81322001	.PROFSE.	.
	27058010	43100	Professional Services
85.30	10108013	42200	operating Supplies
809.98	10108013	42200	operating Supplies
552.46	10108015	42200	operating Supplies
346.00	10108013	42200	operating Supplies
12.74	10108013	43100	Professional Services
233.41	10108013	42200	operating Supplies
1,188.99			
	E 81322001	.Train .	.
	27058010	43200	Comms And Transportation
1,846.40			
	E 81322001	.Train .	.
	27058010	43200	Comms And Transportation
1,500.00	10108011	43100	Professional Services
1,500.00	10108011	43100	Professional Services
1,500.00	10108011	43100	Professional Services
127.93	10108013	43200	Comms And Transportation
6.00	10108013	43200	Comms And Transportation
21.06	10108013	42200	operating Supplies
217.00	10108013	42200	operating Supplies
217.00	10108013	42200	operating Supplies
2,698.88	10108013	42200	operating Supplies
767.55			
	E 81322001	.Train .	.
	27058010	43200	Comms And Transportation
1,234.12			
	E 81322001	.Train .	.
	27058010	43200	Comms And Transportation
1,339.33			
	E 81322001	.Train .	.
	27058010	43200	Comms And Transportation
2,993.81	10108015	42200	operating Supplies
1,042.12	10108015	42200	operating Supplies
107.97	10108015	42200	operating Supplies
94.50	10108015	42200	operating Supplies
1,500.00	10108011	43100	Professional Services
1,500.00	10108011	43100	Professional Services
1,500.00	10108011	43100	Professional Services
511.70			
	E 81322001	.Train .	.
	27058010	43200	Comms And Transportation
253.35			
	E 81322001	.Train .	.
	27058010	43200	Comms And Transportation
1,304.36			
	E 81322001	.Train .	.
	27058010	43200	Comms And Transportation
1,023.40			

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 CASH ACCOUNT: 99900000 10100 APCash
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AMOUNT	VOUCHER	INVOICE	DESCRIPTION
	E 81322001 .Train .		
	27058010 43200		Comms And Transportation
1,023.40			
	E 81322001 .Train .		
	27058010 43200		Comms And Transportation
3,423.30	10108012 42200		Operating Supplies
47.00	10108011 43200		Comms And Transportation
336.81	10108011 43200		Comms And Transportation
34.43	10108011 43200		Comms And Transportation
34.43	10108011 43200		Comms And Transportation
305.81	10108011 43200		Comms And Transportation
305.81	10108011 43200		Comms And Transportation
305.81	10108011 43200		Comms And Transportation
34.43	10108011 43200		Comms And Transportation
895.00	10108013 43200		Comms And Transportation
35.00	10108015 43200		Comms And Transportation
312.10	10108015 43200		Comms And Transportation
800.00	10108011 43200		Comms And Transportation
300.00	10108015 43200		Comms And Transportation
459.00	10108015 43200		Comms And Transportation
459.00	10108012 43200		Comms And Transportation
184.58	10108015 42200		Operating Supplies
268.99	10108015 42200		Operating Supplies
900.00	10108013 43200		Comms And Transportation
567.60	10108013 43200		Comms And Transportation
1,050.00	10108013 43200		Comms And Transportation
844.37			
	E 81322001 .Train .		
	27058010 43200		Comms And Transportation
694.00	10108015 42200		Operating Supplies
918.00	10108012 43200		Comms And Transportation
70.24			
	E 81322001 .Train .		
	27058010 43200		Comms And Transportation
1,444.84			
	E 81322001 .Train .		
	27058010 43200		Comms And Transportation
-380.00	10108012 43200		Comms And Transportation
459.00	10108015 43200		Comms And Transportation
199.00	10108015 43200		Comms And Transportation
189.00	10108015 43200		Comms And Transportation
771.47	10108012 43200		Comms And Transportation
771.47	10108012 43200		Comms And Transportation
345.00	10108015 43200		Comms And Transportation
40.68	10108011 42200		Operating Supplies
243.65	10108011 42200		Operating Supplies
199.61	10108011 42200		Operating Supplies
77.55	10108011 42200		Operating Supplies
170.38	10108011 42200		Operating Supplies
293.65	10108015 43200		Comms And Transportation
829.37	10108015 43200		Comms And Transportation
96.37	10108015 43200		Comms And Transportation

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70.00	10108015	43200	Comms And Transportation
74.37	10108015	43200	Comms And Transportation
15.70	10108015	43100	Professional Services
148.25	10108012	43200	Comms And Transportation
105.00	10108012	43200	Comms And Transportation
9.00	10108012	43200	Comms And Transportation
24.00	10108012	43200	Comms And Transportation
20.01	10108012	43200	Comms And Transportation
45.00	10108012	43200	Comms And Transportation
413.03	10108012	43200	Comms And Transportation
982.32	10108012	43200	Comms And Transportation
982.32	10108012	43200	Comms And Transportation
105.00	10108012	43200	Comms And Transportation
83.46	10108015	42200	Operating Supplies
10.95	10108012	43200	Comms And Transportation
375.00	10108011	43100	Professional Services
200.00	10108011	43100	Professional Services
503.20	10108011	43100	Professional Services
35.97	10108015	43200	Comms And Transportation
9.00	10108015	43200	Comms And Transportation
125.00	10108015	43100	Professional Services
22.54	10108015	43200	Comms And Transportation
8.00	10108015	43200	Comms And Transportation
24.98	10108015	43200	Comms And Transportation
3.00	10108015	43200	Comms And Transportation
40.69	10108015	43200	Comms And Transportation
359.00	10108011	43100	Professional Services
600.00	10108011	43100	Professional Services
15.43	10108015	42200	Operating Supplies
149.26	10108013	43100	Professional Services
69.78	10108013	43200	Comms And Transportation
18.19	10108015	42200	Operating Supplies
287.16	10108013	43100	Professional Services
440.80	10108015	42200	Operating Supplies
629.40	10108015	43200	Comms And Transportation
600.00	10108015	43200	Comms And Transportation
1,122.00	10108012	42200	Operating Supplies
250.95	10108012	43100	Professional Services
106.69	10108012	42200	Operating Supplies
62.56	10108015	42200	Operating Supplies
647.39	10108015	43200	Comms And Transportation
600.00	10108015	43200	Comms And Transportation
3,296.48	10108015	42200	Operating Supplies
308.99	10108015	42200	Operating Supplies
100.00	10108013	43100	Professional Services
735.70	10108013	43100	Professional Services
2,399.79	10108013	42200	Operating Supplies
25.00	10108013	43100	Professional Services
25.00	10108013	43100	Professional Services
25.00	10108013	43100	Professional Services
50.00	10108013	43100	Professional Services
350.00	10108015	43200	Comms And Transportation

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229.99	10108015	42200	Operating Supplies
190.00	10108013	42200	Operating Supplies
1,774.10	10108012	42200	Operating Supplies
1,108.00	10108012	42200	Operating Supplies
2,436.96	10108013	42200	Operating Supplies
1,875.00	10108012	42200	Operating Supplies
208.08	10108015	42200	Operating Supplies
251.98	10108013	43200	Comms And Transportation
170.91	10108015	42200	Operating Supplies
341.80	10108015	43200	Comms And Transportation
650.00	10108012	43200	Comms And Transportation
5,620.74	10108015	42200	Operating Supplies
103.62	10108015	43200	Comms And Transportation
6,161.42	10108015	43200	Comms And Transportation
1,035.00	10108015	43200	Comms And Transportation
345.00	10108015	43200	Comms And Transportation
2,280.00			
	E 81322001	.PROFSE.	
	27058010	43100	Professional Services
262.16	10108015	42200	Operating Supplies
499.95	10108015	42200	Operating Supplies
162.67	10108012	42200	Operating Supplies
69.99	10108015	42200	Operating Supplies
236.98	10108015	42200	Operating Supplies
603.32	10108015	42200	Operating Supplies
5.00	10108012	43100	Professional Services
-234.99	10108015	42200	Operating Supplies

CHECK 84284 TOTAL: 95,070.04

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 220,987.89

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	24	220,987.89

*** GRAND TOTAL *** 220,987.89

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	06/04/2026	747290		114953	122736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/04/2026	747322		114955	122738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/04/2026	747323		114957	122740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		15.00					
							15.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/06/2026	32C		115012	122797		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		130.00					
							130.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/06/2026	747835		115013	122798		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/06/2026	747865		115014	122799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/10/2026	748257		115140	122928		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00					
							180.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748669		115244	123036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00					
							100.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748574		115245	123037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				

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Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748679		115246	123038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00					
							240.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748691		115247	123039		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00					
							80.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748564		115248	123040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748537		115249	123041		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748591		115250	123042		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748617		115251	123043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748696		115252	123044		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/11/2026	748633		115253	123045		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/12/2026	35C		115467	123287		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		90.00					
							90.00				

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Detail Invoice List

WARRANT: 52826 05/21/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22600146	EFT	06/12/2026	748817		115468	123288		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		70.00					
							70.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/12/2026	748827		115470	123291		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	06/12/2026	748855		115477	123298		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		55.00					
							55.00				
316	AAA Exterminating Inc	0000		EFT	06/12/2026	34C		115480	123301		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		85.00					
							85.00				
316	AAA Exterminating Inc	0000	22600146	EFT	06/13/2026	749045		115507	123329		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
						CHECK TOTAL	1,710.00				
5685	Acorn Distributors In	0000		EFT	06/05/2026	3441619		114976	122759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		1,462.74					
							1,462.74				
5685	Acorn Distributors In	0000		EFT	06/12/2026	3442534		115378	123197		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907055 42200		CCFMaint	OPERSUP		1,845.13					
							1,845.13				
						CHECK TOTAL	3,307.87				
264	Adorama Inc	0000		EFT	09/13/2025	37031092		114388	122150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		1,556.80					
							1,556.80				

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WARRANT: 52826 05/21/2026

DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
264	Adorama Inc	0000		EFT	06/03/2026	38363123		114999	122784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		139.96				
							139.96			
						CHECK TOTAL	1,696.76			
179	Advanced Turf Solutio	0000	22600212	EFT	06/25/2026	SO1433672.1		115451	123271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		2,108.00				
							2,108.00			
						CHECK TOTAL	2,108.00			
124	Airgas, Inc.	0000		EFT	06/10/2026	9171871896		115612	123435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		62.96				
							62.96			
						CHECK TOTAL	62.96			
629	Alfa Laval, Inc	0000		EFT	06/04/2026	284183208		115151	122939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,338.45				
							1,338.45			
						CHECK TOTAL	1,338.45			
5766	Allied Wellness Group	0000		EFT	05/28/2026	AOM-2025-1377		114907	122690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		125.00				
							125.00			
5766	Allied Wellness Group	0000		EFT	06/05/2026	AOM-2025-1536		115283	123077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		125.00				
							125.00			
5766	Allied Wellness Group	0000		EFT	06/05/2026	AOM-2025-1537		115284	123078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		125.00				
							125.00			
						CHECK TOTAL	375.00			

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WARRANT: 52826 05/21/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/29/2026	1VMQ-MYPG-D6FY		114595	122365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		79.00	79.00			
808	Amazon.com LLC	0000		EFT	06/03/2026	14LT-7QFH-9HH9		114761	122538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		9.49	9.49			
808	Amazon.com LLC	0000		EFT	06/03/2026	1Q1X-PM DP-WF4W		114849	122630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		79.58	79.58			
808	Amazon.com LLC	0000		EFT	06/03/2026	1QYL-VD4H-TKGF		114850	122631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		195.00	195.00			
808	Amazon.com LLC	0000		EFT	06/05/2026	1PHF-X6H6-XXXL		114939	122722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		109.80				
	2 10108013 42200		GenInvstgt	OPERSUP		378.53	488.33			
808	Amazon.com LLC	0000		EFT	06/03/2026	1NT6-KF71-H44V		114946	122729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		65.99	65.99			
808	Amazon.com LLC	0000		EFT	06/04/2026	1YJW-XFQF-7NHJ		114947	122730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		23.97	23.97			
808	Amazon.com LLC	0000		EFT	05/31/2026	164W-YNLR-D7C6		114948	122731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		332.75	332.75			
808	Amazon.com LLC	0000		EFT	05/27/2026	1F37-971Q-LVRN		114949	122732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		42.64	42.64			

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WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	04/30/2026	16DF-3DHD-W76C		114950	122733		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		17.42	17.42				
808	Amazon.com LLC	0000		EFT	05/27/2026	1734-C4P4-X3QC		114951	122734		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		19.94	19.94				
808	Amazon.com LLC	0000		EFT	05/25/2026	1P39-6QTL-N7WP		114952	122735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		138.55	138.55				
808	Amazon.com LLC	0000		EFT	05/24/2026	1HFM-Q9Q4-7QNT		114954	122737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		138.36	138.36				
808	Amazon.com LLC	0000		EFT	05/16/2026	111L-GG9P-6JNC		114956	122739		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		18.94	18.94				
808	Amazon.com LLC	0000		EFT	05/17/2026	1YQD-J1QX-34JX		114959	122742		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		9.97	9.97				
808	Amazon.com LLC	0000		EFT	05/03/2026	16PR-M3GQ-MJHL		114960	122743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		99.61	99.61				
808	Amazon.com LLC	0000		EFT	04/16/2026	1VJD-7HDH-NNYF		114962	122745		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		417.54	417.54				
808	Amazon.com LLC	0000		EFT	06/06/2026	1FR9-PP7N-6JWH		114974	122757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWll	OPERSUP		69.36	69.36				

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WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/06/2026	1LPV-LNLG-DGMV		115000	122785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		252.12	252.12			
808	Amazon.com LLC	0000		EFT	06/06/2026	1LPV-LNLG-LXFD		115017	122802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		193.96	193.96			
808	Amazon.com LLC	0000		EFT	06/10/2026	1QFL-7FNV-1YCV		115044	122830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		12.98	12.98			
808	Amazon.com LLC	0000		EFT	06/08/2026	1VX7-DXQX-PWCK		115047	122833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		-53.94	-53.94			
808	Amazon.com LLC	0000		EFT	06/09/2026	1PYL-NPHT-YWM9		115053	122839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		180.18	180.18			
808	Amazon.com LLC	0000		EFT	06/10/2026	11JC-6FC6-7344		115067	122853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		26.64	26.64			
808	Amazon.com LLC	0000		EFT	06/10/2026	1637-7JTJ-6MPL		115069	122855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		7.59	7.59			
808	Amazon.com LLC	0000		EFT	06/10/2026	17J6-6HH6-V3N6		115084	122870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		1,958.77	1,958.77			
808	Amazon.com LLC	0000		EFT	06/11/2026	1NJH-4RHJ-3P4X		115125	122913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		618.42	618.42			

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WARRANT: 52826 05/21/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/11/2026	1VH6-GJ16-D1XH		115126	122914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		14.99	14.99			
808	Amazon.com LLC	0000		EFT	06/11/2026	169R-449F-DLKL		115127	122915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		18.90	18.90			
808	Amazon.com LLC	0000		EFT	06/06/2026	17FN-3WW4-4NYY		115209	122999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		25.98	25.98			
808	Amazon.com LLC	0000		EFT	06/12/2026	1QQV-LD4D-3N4C		115226	123018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		129.19	129.19			
808	Amazon.com LLC	0000		EFT	06/12/2026	16WK-DHCL-6LML		115227	123019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		39.58	39.58			
808	Amazon.com LLC	0000		EFT	06/12/2026	13CK-FD6G-61MX		115228	123020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		77.50	77.50			
808	Amazon.com LLC	0000		EFT	06/12/2026	111J-9R6Q-6QVR		115230	123022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		19.99	19.99			
808	Amazon.com LLC	0000		EFT	06/12/2026	1R9R-RD17-6XNN		115231	123023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		35.30	35.30			
808	Amazon.com LLC	0000		EFT	03/29/2026	13PH-9TCX-KQ6L		115260	123052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		16.99	16.99			

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WARRANT: 52826 05/21/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	04/02/2026	1MCN-41MK-1Y3G		115261	123053		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		369.00	369.00				
808	Amazon.com LLC	0000		EFT	03/03/2026	11C1-L4JD-3RYD		115262	123054		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		-69.93	-69.93				
808	Amazon.com LLC	0000		EFT	03/02/2026	1K99-HDJ7-31HR		115263	123055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		-9.99	-9.99				
808	Amazon.com LLC	0000		EFT	04/01/2026	1Q9K-Q1HY-1G7H		115264	123056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		79.92	79.92				
808	Amazon.com LLC	0000		EFT	04/04/2026	1WWH-XG9L-3CKF		115265	123057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		89.29	89.29				
808	Amazon.com LLC	0000		EFT	04/08/2026	1GXJ-KNCY-VTNG		115266	123058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		137.35	137.35				
808	Amazon.com LLC	0000		EFT	04/09/2026	16VK-G3G1-7HCW		115267	123059		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		281.99	281.99				
808	Amazon.com LLC	0000		EFT	04/18/2026	1JH4-QQQT-DM4W		115268	123060		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		7.97	7.97				
808	Amazon.com LLC	0000		EFT	04/24/2026	16WC-JYQH-QPDG		115269	123061		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		21.56	21.56				

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WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	04/26/2026	139K-7DW4-VPHF		115270	123062		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 42200		GenHR	OPERSUP		177.79	177.79				
808	Amazon.com LLC	0000		EFT	03/29/2026	13CW-T1V7-GDWC		115272	123065		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		-30.36	-30.36				
808	Amazon.com LLC	0000		EFT	05/01/2026	1RR7-YKMR-3FMK		115274	123066		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		105.58	105.58				
808	Amazon.com LLC	0000		EFT	05/02/2026	1Y9D-DH4J-XP7V		115275	123068		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		62.75	62.75				
808	Amazon.com LLC	0000		EFT	05/14/2026	1G9M-7H4J-C4XT		115277	123070		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		16.91	16.91				
808	Amazon.com LLC	0000		EFT	05/14/2026	1WKJ-4R91-CLYD		115278	123071		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		234.77	234.77				
808	Amazon.com LLC	0000		EFT	05/17/2026	1T3J-4FR9-FPFH		115279	123072		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		116.60	116.60				
808	Amazon.com LLC	0000		EFT	05/20/2026	1KKN-THYP-9VW6		115280	123073		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		50.90	50.90				
808	Amazon.com LLC	0000		EFT	05/22/2026	1FC9-PW9Q-4H7P		115289	123083		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		12.99	12.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/29/2026	1MJT-MHVQ-CTCW		115290	123084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		137.05	137.05			
808	Amazon.com LLC	0000		EFT	05/30/2026	1NDN-Y3F1-3VQ6		115291	123085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		188.80	188.80			
808	Amazon.com LLC	0000		EFT	06/05/2026	1YHL-WLLH-YJCW		115292	123086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		29.99	29.99			
808	Amazon.com LLC	0000		EFT	06/06/2026	1C7J-TY3C-4FQ4		115293	123087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		6.99	6.99			
808	Amazon.com LLC	0000		EFT	06/06/2026	1974-469K-4MJK		115294	123088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		53.75	53.75			
808	Amazon.com LLC	0000		EFT	06/06/2026	1LRD-1K1Y-4QJG		115295	123089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		127.06	127.06			
808	Amazon.com LLC	0000		EFT	06/12/2026	1QQV-LD4D-7CYM		115296	123090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		109.56	109.56			
808	Amazon.com LLC	0000		EFT	06/12/2026	1L39-TQKX-MR3V		115297	123091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		249.87	249.87			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22600219	EFT	06/11/2026	1NGL-XMM1-PJVW		115372	123190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		-1,398.22				
	2 10106050 42200		GenIT	OPERSUP		587.95				
	3 10106050 42200		GenIT	OPERSUP		224.97				
	4 10106050 42200		GenIT	OPERSUP		152.00				
	5 10106050 42200		GenIT	OPERSUP		10.71				
	6 60606050 42200		SewIT	OPERSUP		3.68				
	7 62606050 42200		SWIT	OPERSUP		1.60				
	8 10106050 42200		GenIT	OPERSUP		37.81				
	9 60606050 42200		SewIT	OPERSUP		1.87				
	10 62606050 42200		SWIT	OPERSUP		1.87				
	11 27907051 43910		CCFAdmin	ITCONTRACT		15.19				
	12 10106050 42200		GenIT	OPERSUP		102.19				
	13 60606050 42200		SewIT	OPERSUP		16.80				
	14 62606050 42200		SWIT	OPERSUP		20.99				
							-220.59			
808	Amazon.com LLC	0000		EFT	06/12/2026	1V4Q-CCY3-FCVX		115375	123194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		5.21				
							5.21			
808	Amazon.com LLC	0000		EFT	06/13/2026	1VRP-4FGW-TYK9		115381	123200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		47.98				
							47.98			
808	Amazon.com LLC	0000		EFT	06/13/2026	11DM-3JFV-T9DG		115384	123203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		75.18				
							75.18			
808	Amazon.com LLC	0000		EFT	06/13/2026	1GNC-9LCK-16X6		115388	123207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		16.90				
							16.90			
808	Amazon.com LLC	0000		EFT	06/10/2026	16DV-KFPM-6FQ4		115419	123239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		219.80				
							219.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/12/2026	1QVJ-JFKY-9746		115423	123242	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		109.92	109.92			
808	Amazon.com LLC	0000		EFT	05/14/2026	19RL-HRNL-4VFN		115424	123244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		-147.98	-147.98			
808	Amazon.com LLC	0000		EFT	06/13/2026	1YYC-RJG4-7GHJ		115425	123245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		219.94	219.94			
808	Amazon.com LLC	0000		EFT	06/13/2026	1DLX-13LW-3LTG		115449	123269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		147.98	147.98			
808	Amazon.com LLC	0000		EFT	06/13/2026	13CK-FD6G-QVGF		115450	123270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		19.86	19.86			
808	Amazon.com LLC	0000		EFT	06/12/2026	166Q-QR1F-7W9R		115458	123278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		184.32	184.32			
808	Amazon.com LLC	0000		EFT	06/15/2026	1FK3-JMM9-G1V9		115514	123337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		43.69	43.69			
808	Amazon.com LLC	0000		EFT	06/03/2026	1GRV-DWGT-FPTD		115526	123349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		166.62	166.62			
808	Amazon.com LLC	0000		EFT	06/06/2026	1GW1-TR9H-4HFG		115527	123350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		92.14	92.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/03/2026	1H3F-JJV7-9XMG		115528	123351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		28.99	28.99			
808	Amazon.com LLC	0000		EFT	06/14/2026	1M4C-6QLV-KQQW		115529	123352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		35.67	35.67			
808	Amazon.com LLC	0000		EFT	06/07/2026	1PYL-NPHT-N3W6		115530	123353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		56.40	56.40			
808	Amazon.com LLC	0000		EFT	06/03/2026	1QCF-6MFM-NCQG		115531	123354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		108.95	108.95			
808	Amazon.com LLC	0000		EFT	06/01/2026	1QX9-9XP1-YK3Y		115532	123355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		1,797.87	1,797.87			
808	Amazon.com LLC	0000		EFT	06/06/2026	1RL9-TNQM-HPHD		115533	123356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		42.09	42.09			
808	Amazon.com LLC	0000		EFT	05/27/2026	11P9-367D-1FCR		115534	123357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		43.74	43.74			
808	Amazon.com LLC	0000		EFT	06/05/2026	13HY-QNHM-4GRM		115535	123358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		316.10	316.10			
808	Amazon.com LLC	0000		EFT	06/03/2026	16CP-1P9Y-CPJF		115536	123359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		74.08	74.08			

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/14/2026	16CH-RTFH-TWMV		115554	123377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		17.98	17.98			
808	Amazon.com LLC	0000		EFT	06/14/2026	1GNC-9LCK-TFTL		115562	123385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		91.17	91.17			
808	Amazon.com LLC	0000		EFT	06/14/2026	16QG-TP6Q-QMLN		115573	123396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		471.23	471.23			
808	Amazon.com LLC	0000		EFT	06/14/2026	1M4C-6QLV-X3K6		115577	123400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		3,374.27	3,374.27			
808	Amazon.com LLC	0000		EFT	06/14/2026	1NF9-M4V6-Y6YF		115580	123404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		32.06	32.06			
808	Amazon.com LLC	0000		EFT	06/15/2026	1GRL-XPTD-L79G		115583	123406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		7.49	7.49			
808	Amazon.com LLC	0000		EFT	06/17/2026	1T6F-QTHT-6KJ4		115589	123412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		3,586.04	3,586.04			
808	Amazon.com LLC	0000		EFT	06/17/2026	144P-VM9N-4NLV		115591	123414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		919.41	919.41			
808	Amazon.com LLC	0000		EFT	06/17/2026	1CWC-VD4H-6VK1		115593	123416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		144.24	144.24			

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/17/2026	1K3Q-H7LQ-97DQ		115594	123417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		604.85	604.85			
808	Amazon.com LLC	0000		EFT	06/17/2026	1RVV-Q9GN-9JLP		115595	123418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		492.78	492.78			
808	Amazon.com LLC	0000		EFT	06/11/2026	1MQ7-NQQN-7JG7		115664	123491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203015 42200		HLTHDPTEH	OPERSUP		251.06	251.06			
808	Amazon.com LLC	0000		EFT	06/12/2026	16WK-DHCL-G67F		115665	123492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203015 42200		HLTHDPTEH	OPERSUP		131.04	131.04			
808	Amazon.com LLC	0000		EFT	06/13/2026	16WK-DHCL-YNVC		115667	123494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203015 42200		HLTHDPTEH	OPERSUP		57.55	57.55			
808	Amazon.com LLC	0000		EFT	06/18/2026	1Q4Q-JLVT-69KY		115669	123496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP		8.99	8.99			
808	Amazon.com LLC	0000		EFT	06/17/2026	177M-C3G4-4X69		115683	123511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		299.16				
	2 10108012 42200		GenPatrol	OPERSUP		123.96				
	3 10108015 42200		GenPDSpprt	OPERSUP		238.52	661.64			
808	Amazon.com LLC	0000		EFT	06/17/2026	1979-7TJR-KFX9		115686	123514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		524.05	524.05			
808	Amazon.com LLC	0000		EFT	06/17/2026	1XGT-FGJD-JCJ9		115691	123519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		142.87	142.87			

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/17/2026	177M-C3G4-J9WN		115692	123520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		37.98	37.98			
808	Amazon.com LLC	0000		EFT	06/17/2026	144P-VM9N-LWNJ		115693	123521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		17.01	17.01			
808	Amazon.com LLC	0000		EFT	06/17/2026	177M-C3G4-QV9V		115694	123522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		232.79	232.79			
808	Amazon.com LLC	0000		EFT	06/18/2026	1DQQ-J4DV-7P6W		115695	123523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		55.20	55.20			
808	Amazon.com LLC	0000		EFT	06/17/2026	1DQG-3GMJ-LMRK		115700	123528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		144.40	144.40			
808	Amazon.com LLC	0000		EFT	06/17/2026	1K3Q-H7LQ-JX3Y		115701	123529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		334.61	334.61			
808	Amazon.com LLC	0000		EFT	06/18/2026	1MV1-66KR-7KJT		115702	123530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		19.90	19.90			
808	Amazon.com LLC	0000		EFT	06/17/2026	177M-C3G4-VCWT		115703	123531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		620.48	620.48			
808	Amazon.com LLC	0000		EFT	06/19/2026	13WK-CVY3-3CY3		115737	123566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		61.18	61.18			

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/18/2026	1DXL-MGC4-DV4L		115738	123567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		-5.30	-5.30			
808	Amazon.com LLC	0000		EFT	06/19/2026	1KCW-NP9Q-67C6		115739	123568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 42200		CCFCamps	OPERSUP		61.07	61.07			
808	Amazon.com LLC	0000		EFT	06/19/2026	16GC-XPTK-7QVJ		115740	123569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		38.48	38.48			
808	Amazon.com LLC	0000		EFT	06/19/2026	1GWM-1H1M-7XFF		115741	123570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		19.54	19.54			
						CHECK TOTAL	25,020.66			
808	Amazon.com LLC	0000	22600151	EFT	06/04/2026	1HPD-L6HP-6TXC		114982	122765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		11.40				
	2 60604010 42200		SewEng	OPERSUP		4.79				
	3 62604010 42200		SWEng	OPERSUP		4.79	20.98			
						CHECK TOTAL	20.98			
808	Amazon.com LLC	0000	22201233	EFT	06/07/2026	1MNW-J9JP-VR6V		115123	122911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		7.39				
	2 62604010 42200		SWEng	OPERSUP		13.24	20.63			
						CHECK TOTAL	20.63			
808	Amazon.com LLC	0000	22201233	EFT	06/13/2026	1N66-Q1GK-YVQ3		115586	123409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		73.17				
	2 62604010 42200		SWEng	OPERSUP		131.09	204.26			

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	204.26			
808	Amazon.com LLC	0000	22201233	EFT	06/14/2026	16CH-RTFH-QKQ6		115588	123411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		6.81				
	2 62604010 42200		SWEng	OPERSUP		12.19				
							19.00			
						CHECK TOTAL	19.00			
228	American Eagle Equipm	0000	22401264	EFT	05/16/2026	14324		115634	123457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		3,400.00				
							3,400.00			
228	American Eagle Equipm	0000	22401264	EFT	06/18/2026	14337		115635	123458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		3,400.00				
							3,400.00			
						CHECK TOTAL	6,800.00			
439	American Structurepoi	0000	22500795	EFT	06/10/2026	204730		115121	122909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		684.53				
	2 60604010 43100		SewEng	PROSERVICE		342.26				
	3 62604010 43100		SWEng	PROSERVICE		114.09				
	4 20104010 43100		MVHEng	PROSERVICE		1,291.72				
	5 60604010 43100		SewEng	PROSERVICE		645.86				
	6 62604010 43100		SWEng	PROSERVICE		215.29				
							3,293.75			
						CHECK TOTAL	3,293.75			
439	American Structurepoi	0000	22600508	EFT	06/07/2026	204652		115122	122910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 44200		SewEng	INFRSTR		5,749.00				
	2 60604010 44200		SewEng	INFRSTR		3,114.75				
							8,863.75			
						CHECK TOTAL	8,863.75			

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WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2754	Amy Crell	0000		INV	05/23/2026	42326		114475	122241		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		173.31					
							173.31				
						CHECK TOTAL	173.31				
6346	Anderson Hall Homeown	0000		EFT	06/14/2026	NVG-26-12		115444	123264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		5,520.00					
							5,520.00				
						CHECK TOTAL	5,520.00				
2468	Andrew R Mork	0000		EFT	03/31/2026	2371		115364	123181		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		6,000.00					
							6,000.00				
2468	Andrew R Mork	0000		EFT	05/01/2026	2386		115365	123183		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		6,000.00					
							6,000.00				
						CHECK TOTAL	12,000.00				
2151	Angie Adle	0000		INV	05/30/2026	F26-123		114573	122343		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		341.00					
							341.00				
						CHECK TOTAL	341.00				
6347	Applied Coatings Inc	0000		EFT	06/06/2026	26-10-1		115524	123347		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 40100000 43100		CCF	PROSERVICE		6,775.00					
							6,775.00				
						CHECK TOTAL	6,775.00				
393	Applied Concepts, Inc	0000		EFT	05/17/2026	476377		114476	122242		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		255.00					
							255.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	255.00			
5374	Astbury Water Technol	0000		EFT	06/06/2026	INV-AWT-017065		115072	122858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 43100		CCFAquatic	PROSERVICE		900.00				
							900.00			
5374	Astbury Water Technol	0000		EFT	03/11/2026	INV-AWT-015171		115076	122862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 43100		CCFAquatic	PROSERVICE		900.00				
							900.00			
5374	Astbury Water Technol	0000		EFT	11/14/2025	INV-AWT-012626		115077	122863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 43100		CCFAquatic	PROSERVICE		675.00				
							675.00			
5374	Astbury Water Technol	0000		EFT	01/08/2026	INV-AWT-013988		115079	122865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 43100		CCFAquatic	PROSERVICE		900.00				
							900.00			
5374	Astbury Water Technol	0000		EFT	06/06/2026	INV-AWT-017056		115210	123000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		160.00				
							160.00			
						CHECK TOTAL	3,535.00			
700	AT&T Mobility II, LL	0000	22600507	EFT	05/06/2026	287288211554x041926		115185	122973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,325.17				
	2 10106050 42200		GenIT	OPERSUP		399.99				
							6,725.16			
						CHECK TOTAL	6,725.16			
700	AT&T Mobility II, LL	0000	22600480	EFT	05/06/2026	287286291889x041926		115186	122974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		2,650.73				
	2 10106050 42200		GenIT	OPERSUP		5,799.71				
	3 60606050 42200		SewIT	OPERSUP		199.99				
							8,650.43			
						CHECK TOTAL	8,650.43			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026

DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000	22600507	EFT	05/06/2026	287301827393x041926		115187	122975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		16,505.23				
							16,505.23			
						CHECK TOTAL	16,505.23			
700	AT&T Mobility II, LL	0000		EFT	05/07/2026	287353965032x042026		115188	122976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		148.75				
							148.75			
						CHECK TOTAL	148.75			
700	AT&T Mobility II, LL	0000	22600507	EFT	05/07/2026	287282926527x042026		115189	122977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		73.00				
	2 10106050 42200		GenIT	OPERSUP		199.99				
							272.99			
						CHECK TOTAL	272.99			
700	AT&T Mobility II, LL	0000	22600507	EFT	05/07/2026	287282942898x042026		115190	122978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		206.49				
	2 10106050 42200		GenIT	OPERSUP		399.98				
							606.47			
						CHECK TOTAL	606.47			
700	AT&T Mobility II, LL	0000	22600507	EFT	05/07/2026	287282927199x042026		115191	122979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		300.49				
	2 10106050 42200		GenIT	OPERSUP		399.98				
							700.47			
						CHECK TOTAL	700.47			
700	AT&T Mobility II, LL	0000	22600507	EFT	05/07/2026	287282745434x042026		115192	122980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		448.66				
	2 10106050 42200		GenIT	OPERSUP		999.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,448.61			
						CHECK TOTAL	1,448.61			
700	AT&T Mobility II, LL	0000		EFT	05/06/2026	287299683950x041926		115206	122995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			198.39			
							198.39			
						CHECK TOTAL	198.39			
6182	Baumgartner & Company	0000	22600340	EFT	06/05/2026	Pay#01-26-1 Resurf		114980	122763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 25904010 44200		WHLTXENG	INFRSTR			44,471.12			
							44,471.12			
						CHECK TOTAL	44,471.12			
2764	BEC Enterprises LLC	0000	22600375	EFT	06/07/2026	INV42678		115213	123003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			2,133.93			
							2,133.93			
						CHECK TOTAL	2,133.93			
3884	Berkley Grove Propert	0000		EFT	06/13/2026	NVG-26-43		115345	123163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE			15,785.00			
							15,785.00			
						CHECK TOTAL	15,785.00			
786	Bicycle Garage of Ind	0000	22500520	EFT	06/15/2026	49606		115538	123361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE			243.00			
							243.00			
786	Bicycle Garage of Ind	0000	22500520	EFT	06/15/2026	49607		115539	123362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE			173.00			
							173.00			
786	Bicycle Garage of Ind	0000	22500520	EFT	06/15/2026	49608		115540	123363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE			231.00			

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 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							231.00				
786	Bicycle Garage of Ind	0000	22500520	EFT	06/15/2026	49609		115541	123364		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		158.00					
							158.00				
786	Bicycle Garage of Ind	0000	22500520	EFT	06/15/2026	49610		115542	123365		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		158.00					
							158.00				
786	Bicycle Garage of Ind	0000	22500520	EFT	06/15/2026	49611		115544	123367		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		158.00					
							158.00				
786	Bicycle Garage of Ind	0000	22500520	EFT	06/15/2026	49612		115545	123368		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		229.00					
							229.00				
						CHECK TOTAL	1,350.00				
608	BL Anderson Co., Inc.	0000	22600523	EFT	06/12/2026	039881		115518	123341		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		4,070.42					
							4,070.42				
						CHECK TOTAL	4,070.42				
2412	Blonde Entertainment	0000	22600513	EFT	06/18/2026	06092026		115639	123462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		2,200.00					
							2,200.00				
						CHECK TOTAL	2,200.00				
2465	Blue Grass Farms Inc	0000		EFT	04/26/2026	SI-113007		114893	122651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,178.55					
							1,178.55				
2465	Blue Grass Farms Inc	0000		EFT	04/26/2026	SI-113009		114894	122675		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		760.00					

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 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							760.00			
2465	Blue Grass Farms Inc	0000		EFT	04/26/2026	SI-113005		114896	122677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				318.94			
							318.94			
2465	Blue Grass Farms Inc	0000	22500377	EFT	06/10/2026	SI-114364		115131	122919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP				219.00			
							219.00			
						CHECK TOTAL	2,476.49			
6186	Bluebird Holdco II LL	0000	22600222	EFT	05/31/2026	66346		115516	123339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE				3,225.00			
							3,225.00			
						CHECK TOTAL	3,225.00			
725	Bose, McKinney & Evan	0000		EFT	06/10/2026	940076		115304	123121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS				276.50			
							276.50			
725	Bose, McKinney & Evan	0000		EFT	04/09/2026	934739		115367	123185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS				3,630.50			
							3,630.50			
725	Bose, McKinney & Evan	0000		EFT	05/09/2026	937478		115369	123187	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS				1,224.50			
							1,224.50			
						CHECK TOTAL	5,131.50			
373	Bound Tree Medical, L	0000		EFT	05/23/2026	86180846		115613	123436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP				32.45			
							32.45			
373	Bound Tree Medical, L	0000		EFT	05/24/2026	86182226		115614	123437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP				12.98			

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 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							12.98				
373	Bound Tree Medical, L	0000		EFT	05/27/2026	86183709		115615	123438		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,389.58				
							1,389.58				
373	Bound Tree Medical, L	0000		EFT	05/28/2026	86185823		115616	123439		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,475.61				
							1,475.61				
373	Bound Tree Medical, L	0000		EFT	05/28/2026	86185824		115617	123440		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,820.08				
							1,820.08				
373	Bound Tree Medical, L	0000		EFT	05/29/2026	86187428		115618	123441		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			35.49				
							35.49				
373	Bound Tree Medical, L	0000		EFT	05/29/2026	86187429		115619	123442		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,479.00				
							1,479.00				
373	Bound Tree Medical, L	0000		EFT	06/05/2026	86196387		115620	123443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,929.02				
							1,929.02				
373	Bound Tree Medical, L	0000		EFT	06/05/2026	86196388		115621	123444		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			1,301.09				
							1,301.09				
373	Bound Tree Medical, L	0000		EFT	06/06/2026	86198079		115622	123445		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			539.99				
							539.99				
373	Bound Tree Medical, L	0000		EFT	06/10/2026	86201136		115623	123446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP			35.49				
							35.49				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L			0000		EFT	06/13/2026	86206545		115730	123559	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP		1,998.55	1,998.55			
373	Bound Tree Medical, L			0000		EFT	06/13/2026	86206546		115731	123560	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP		419.98	419.98			
								CHECK TOTAL	12,469.31			
4038	Brain Performance LLC			0000		EFT	06/13/2026	1998		115605	123428	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		1,800.00	1,800.00			
								CHECK TOTAL	1,800.00			
3290	Brandon Katz			0000		INV	06/17/2026	51826		115685	123513	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43200		GenIT	COMMTRANS		155.19				
	2	60606050	43200		SewIT	COMMTRANS		62.08				
	3	62606050	43200		SWIT	COMMTRANS		31.04				
								CHECK TOTAL	248.31			
								CHECK TOTAL	248.31			
1878	Brehob Nurseries LLC			0000	22600463	EFT	06/04/2026	SI-113892		114984	122767	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNTOPERSUP			5,844.79	5,844.79			
								CHECK TOTAL	5,844.79			
5247	Cage Campus LLC			0000		EFT	06/01/2026	6/26 Rent		115049	122835	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	47140000	43700		FishersI69	RENTALS		14,327.83	14,327.83			
								CHECK TOTAL	14,327.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5780	Caldwell Environmental		0000	22600532	EFT	05/14/2026	334602		115646	123469	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 43100		SWPWWater	PROSERVICE			10,000.00			
	2	62609014 43100		SWPWWater	PROSERVICE			23,175.00			
								33,175.00			
							CHECK TOTAL	33,175.00			
4593	Caldwell's Inc		0000		EFT	04/30/2026	BCI24511		114868	122649	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			214.72			
								214.72			
							CHECK TOTAL	214.72			
2424	CallTower Inc		0000		EFT	06/15/2026	203184673		115387	123205	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			392.54			
								392.54			
							CHECK TOTAL	392.54			
4737	Carly Wisner		0000		INV	06/04/2026	5426		115697	123525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101012 43200		GenBSG	COMMTRANS			524.50			
								524.50			
							CHECK TOTAL	524.50			
923	Central Indiana Hardw		0000		EFT	06/07/2026	7429281		115160	122948	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMNOPERSUP				511.06			
								511.06			
							CHECK TOTAL	511.06			
1734	Certified Consultants		0000	22600436	EFT	04/30/2026	1562		115214	123004	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE			4,900.00			
								4,900.00			
							CHECK TOTAL	4,900.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1643	Alan Charlton	0000		INV	06/04/2026	A.Charlton_5.5.26		115413	123232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43200		MVHPWStr	COMMTRANS		228.00				
							228.00			
						CHECK TOTAL	228.00			
5992	Christina Hollering	0000		EFT	06/07/2026	472		115082	122868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
828	Church, Church, Hittl	0000		EFT	12/06/2025	339142		115335	123150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		2,825.00				
							2,825.00			
828	Church, Church, Hittl	0000		EFT	01/09/2026	342624		115336	123153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		4,075.00				
							4,075.00			
828	Church, Church, Hittl	0000		EFT	02/05/2026	343502		115337	123154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		2,000.00				
							2,000.00			
828	Church, Church, Hittl	0000		EFT	03/07/2026	346681		115338	123155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		4,832.32				
							4,832.32			
828	Church, Church, Hittl	0000		EFT	04/02/2026	348111		115339	123156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		3,975.00				
							3,975.00			
828	Church, Church, Hittl	0000		EFT	01/09/2026	342614		115340	123157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		214.50				
							214.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
828	Church, Church, Hittl			0000		EFT	03/07/2026	346271		115341	123158	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE			2,320.50			
									2,320.50			
828	Church, Church, Hittl			0000		EFT	04/02/2026	348110		115342	123159	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE			2,340.00			
									2,340.00			
								CHECK TOTAL	22,582.32			
714	Cintas Corporation No			0000		EFT	06/04/2026	5334048402		114853	122634	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNDPERSUP				36.39			
									36.39			
								CHECK TOTAL	36.39			
714	Cintas Corporation No			0000		EFT	06/05/2026	4268361379		114919	122702	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			67.98			
									67.98			
								CHECK TOTAL	67.98			
714	Cintas Corporation No			0000		EFT	06/05/2026	4268361236		114920	122703	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			46.32			
									46.32			
								CHECK TOTAL	46.32			
714	Cintas Corporation No			0000		EFT	06/05/2026	4268361812		114921	122704	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			74.83			
									74.83			
								CHECK TOTAL	74.83			
714	Cintas Corporation No			0000		EFT	06/05/2026	4268361688		114922	122705	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			127.27			
									127.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	127.27				
714	Cintas Corporation No	0000		EFT	06/05/2026	4268361695		114923	122706		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		51.38					
							51.38				
						CHECK TOTAL	51.38				
714	Cintas Corporation No	0000		EFT	06/05/2026	4268361217		114942	122725		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
							117.52				
						CHECK TOTAL	117.52				
714	Cintas Corporation No	0000		EFT	05/22/2026	4266859130		114944	122727		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		117.52					
							117.52				
						CHECK TOTAL	117.52				
714	Cintas Corporation No	0000		EFT	06/07/2026	4268668487		115033	122819		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		178.03					
							178.03				
						CHECK TOTAL	178.03				
714	Cintas Corporation No	0000		EFT	06/07/2026	4268668460		115034	122820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		197.31					
							197.31				
						CHECK TOTAL	197.31				
714	Cintas Corporation No	0000		EFT	06/07/2026	4268668562		115035	122821		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		203.77					
							203.77				
						CHECK TOTAL	203.77				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	06/07/2026	4268668269		115036	122822	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		6.35				
								6.35			
							CHECK TOTAL	6.35			
714	Cintas Corporation No		0000		EFT	06/07/2026	5334821812		115064	122850	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 42200		CCFAdmin	OPERSUP		55.57				
								55.57			
							CHECK TOTAL	55.57			
714	Cintas Corporation No		0000		EFT	06/10/2026	5335110003		115089	122875	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		36.14				
								36.14			
							CHECK TOTAL	36.14			
714	Cintas Corporation No		0000		EFT	06/10/2026	5335110004		115090	122876	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuid	PROSERVICE		7.53				
								7.53			
							CHECK TOTAL	7.53			
714	Cintas Corporation No		0000		EFT	06/07/2026	4268668352		115124	122912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 43100		GenFleet	PROSERVICE		103.83				
								103.83			
							CHECK TOTAL	103.83			
714	Cintas Corporation No		0000		EFT	06/10/2026	5335110005		115194	122982	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		166.20				
								166.20			
							CHECK TOTAL	166.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	06/12/2026	4269105066		115234	123026			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		67.98						
					CHECK TOTAL	67.98					
						67.98					
714 Cintas Corporation No	0000		EFT	06/12/2026	4269104921		115235	123027			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		46.32						
					CHECK TOTAL	46.32					
						46.32					
714 Cintas Corporation No	0000		EFT	06/12/2026	4269105259		115236	123028			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		51.38						
					CHECK TOTAL	51.38					
						51.38					
714 Cintas Corporation No	0000		EFT	06/12/2026	4269105298		115238	123030			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		127.27						
					CHECK TOTAL	127.27					
						127.27					
714 Cintas Corporation No	0000		EFT	06/12/2026	4269105280		115239	123031			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		74.83						
					CHECK TOTAL	74.83					
						74.83					
714 Cintas Corporation No	0000		EFT	06/12/2026	4269102938		115240	123032			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		67.29						
					CHECK TOTAL	67.29					
						67.29					
					CHECK TOTAL	67.29					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	06/14/2026	4269388847		115503	123325	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011	43100	MVHPWStr	PROSERVICE		203.77				
								203.77			
							CHECK TOTAL	203.77			
714	Cintas Corporation No		0000		EFT	06/14/2026	4269388702		115504	123326	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013	43100	GenPWParks	PROSERVICE		6.35				
								6.35			
							CHECK TOTAL	6.35			
714	Cintas Corporation No		0000		EFT	06/14/2026	4269388887		115505	123327	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012	43100	GenPWBuild	PROSERVICE		199.56				
								199.56			
							CHECK TOTAL	199.56			
714	Cintas Corporation No		0000		EFT	06/14/2026	4269388863		115506	123328	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013	43100	GenPWParks	PROSERVICE		178.03				
								178.03			
							CHECK TOTAL	178.03			
714	Cintas Corporation No		0000		EFT	06/14/2026	4269388680		115508	123330	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010	43100	GenFleet	PROSERVICE		342.08				
								342.08			
							CHECK TOTAL	342.08			
714	Cintas Corporation No		0000		EFT	06/05/2026	4268361272		115624	123447	
	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: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	06/19/2026	4269844717		115704	123532	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100			GenFireAdm	PROSERVICE		60.42				
								60.42			
							CHECK TOTAL	60.42			
2650	Community Health Netw		0000		EFT	06/07/2026	EHS-002547		115030	122816	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62601015 43100			SWHR	PROSERVICE		176.75				
	2 60601015 43100			SewHR	PROSERVICE		441.90				
	3 10101015 43100			GenHR	PROSERVICE		1,148.85				
								1,767.50			
2650	Community Health Netw		0000	22500187	EFT	05/30/2026	FIN-009373		115672	123500	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 43100			CHD	PROSERVICE		2,500.00				
								2,500.00			
							CHECK TOTAL	4,267.50			
3022	Corey Senich		0000		INV	06/17/2026	CoreySenich_5.18.26		115688	123516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43200			SWPWWater	COMMTRANS		16.00				
								16.00			
							CHECK TOTAL	16.00			
709	Mike Cranfill		0000		INV	06/14/2026	51526		115684	123512	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43200			GenIT	COMMTRANS		154.20				
	2 60606050 43200			SewIT	COMMTRANS		61.68				
	3 62606050 43200			SWIT	COMMTRANS		30.84				
								246.72			
							CHECK TOTAL	246.72			
5390	Crosswave Solutions I		0000	22600533	EFT	05/31/2026	1267		115657	123484	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101012 43100			GenBSG	PROSERVICE		2,730.83				
	2 60601012 43100			BSGSwr	PROSERVICE		5,461.67				
								8,192.50			
							CHECK TOTAL	8,192.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026

DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4829	Culligan Ultrapure In	0000		EFT	06/05/2026	0900883791		115155	122943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			98.41				
							98.41			
						CHECK TOTAL	98.41			
2645	CureMD.com, Inc	0000	22501151	EFT	06/01/2026	INV-26-21173		115349	123168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			1,072.69				
							1,072.69			
						CHECK TOTAL	1,072.69			
811	Current Publishing LL	0000		EFT	04/26/2026	85105		115519	123342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR PRINTADVER			1,760.00				
							1,760.00			
						CHECK TOTAL	1,760.00			
2435	CVK LLC	0000		EFT	06/01/2026	6/26 Rent		115050	122836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69 RENTALS			39,213.78				
							39,213.78			
						CHECK TOTAL	39,213.78			
5924	David Dickens	0000		EFT	05/06/2026	March2026		114594	122364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			986.00				
							986.00			
						CHECK TOTAL	986.00			
1547	Matthew Davis	0000		INV	06/04/2026	Matt.Davis_5.5.26		115432	123252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43200		MVHPWStr COMMTRANS			228.00				
							228.00			
						CHECK TOTAL	228.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
964	Delivra Inc	0000	22600487	EFT	05/31/2026	INV15104		115350	123169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		16,105.80					
							16,105.80				
						CHECK TOTAL	16,105.80				
1754	Delv Design Studio LL	0000		EFT	05/10/2026	4622		115259			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		9,387.50					
							9,387.50				
						CHECK TOTAL	9,387.50				
962	Design & Build Corpor	0000	22600102	EFT	05/29/2026	7366		115502	123324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		12,337.00					
							12,337.00				
						CHECK TOTAL	12,337.00				
952	Dive Rescue Internati	0000		EFT	06/14/2026	INV202584		115460	123281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		435.17					
							435.17				
						CHECK TOTAL	435.17				
3720	DOXIM UTILITEC LLC	0000		EFT	05/30/2026	0426P		115038	122824		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601013 43100		SewContr	PROSERVICE		10,891.87					
							10,891.87				
3720	DOXIM UTILITEC LLC	0000		EFT	05/30/2026	INV036169		115039	122826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601016 43300		SewPR	PRINTADVER		738.95					
	2 60601013 43100		SewContr	PROSERVICE		4,054.96					
							4,793.91				
						CHECK TOTAL	15,685.78				
3636	Eckart LLC	0000		EFT	06/25/2026	S101711733.001		114992	122776		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		172.45					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							172.45				
3636	Eckart LLC	0000		EFT	06/25/2026	S101774939.003		115156	122944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			192.45				
							192.45				
3636	Eckart LLC	0000		EFT	06/10/2026	S101774939.002		115159	122947		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			64.15				
							64.15				
3636	Eckart LLC	0000	22600522	EFT	06/25/2026	S101774939.001		115515	123338		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			3,420.00				
							3,420.00				
						CHECK TOTAL	3,849.05				
717	Egis BLN USA Inc	0000	22401437	EFT	06/07/2026	84806		115254	123046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE			20,318.00				
							20,318.00				
						CHECK TOTAL	20,318.00				
476	Element Materials Tec	0000		EFT	06/14/2026	26-200468		115495	123316		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			135.80				
							135.80				
						CHECK TOTAL	135.80				
6076	Elizabeth Hamstra	0000		EFT	06/02/2026	2		114725	122501		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE			1,000.00				
							1,000.00				
						CHECK TOTAL	1,000.00				
5667	Elsmore Sports Inc	0000		EFT	05/30/2026	ORD4-0002227-01		115081	122867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42231		CCFAdmin	UNIFORMS			304.91				
							304.91				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5667	Elsmore Sports Inc	0000		EFT	05/30/2026	ORD4-0002228-01		115211	123001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		53.90				
							53.90			
						CHECK TOTAL	358.81			
3280	EMBR Designs LLC	0000	22600116	EFT	06/11/2026	0000392		115330	123147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	300.00			
387	EMP Technology Group	0000	22600479	EFT	06/07/2026	PS-INV-58759		115390	123209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		2,365.00				
							2,365.00			
						CHECK TOTAL	2,365.00			
5312	Ernesto Catalan	0000	22600465	EFT	06/17/2026	405		115650	123475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,165.00				
							3,165.00			
5312	Ernesto Catalan	0000	22600466	EFT	06/17/2026	406		115652	123477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		7,250.00				
	2 10107010 43100		GenParks	PROSERVICE		550.00				
							7,800.00			
						CHECK TOTAL	10,965.00			
514	EWT Holdings III Corp	0000	22600323	EFT	06/25/2026	907561974		115537	123360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		17,312.03				
							17,312.03			
514	EWT Holdings III Corp	0000	22600323	EFT	06/25/2026	907561975		115543	123366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		16,751.25				
							16,751.25			
						CHECK TOTAL	34,063.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5842	Expert Summit Anchors	0000	22600363	EFT	05/31/2026	1577		115608	123431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40205010 44920		CCDFIRE	CAPEXP		22,500.00				
							22,500.00			
						CHECK TOTAL	22,500.00			
5673	Familyworks LLC	0000		EFT	06/10/2026	1133		115351	123170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		800.00				
							800.00			
						CHECK TOTAL	800.00			
1182	Fineline Graphics Inc	0000		EFT	04/16/2026	183425		115346	123164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		678.00				
							678.00			
1182	Fineline Graphics Inc	0000		EFT	05/30/2026	185211		115360	123178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601016 43300		SewPR	PRINTADVER		199.00				
							199.00			
1182	Fineline Graphics Inc	0000		EFT	04/30/2026	184038		115362	123180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		278.00				
							278.00			
						CHECK TOTAL	1,155.00			
1193	Fluid Waste Services,	0000	22501259	EFT	06/06/2026	72097		115242	123034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,975.00				
							2,975.00			
1193	Fluid Waste Services,	0000	22501259	EFT	06/06/2026	72098		115243	123035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,937.50				
							2,937.50			
						CHECK TOTAL	5,912.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2358	Fredericks Inc	0000		EFT	05/28/2026	6985-26		114816	122595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44400		GenPWParks IMPROTHBUI			28,800.00					
							28,800.00				
						CHECK TOTAL	28,800.00				
1196	Frey Water Conditioni	0000		EFT	06/05/2026	137605602		114932	122715		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			78.92					
							78.92				
1196	Frey Water Conditioni	0000		EFT	06/05/2026	137606227		114934	122717		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			19.49					
							19.49				
1196	Frey Water Conditioni	0000		EFT	06/05/2026	137609367		114936	122719		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			61.94					
							61.94				
1196	Frey Water Conditioni	0000		EFT	06/06/2026	137608758		114937	122721		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			27.98					
							27.98				
1196	Frey Water Conditioni	0000		EFT	06/05/2026	137605583		115091	122877		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			11.00					
							11.00				
1196	Frey Water Conditioni	0000		EFT	06/05/2026	137606246		115558	123382		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			44.96					
							44.96				
1196	Frey Water Conditioni	0000		EFT	06/05/2026	137607147		115560	123383		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist PROSERVICE			11.00					
							11.00				
1196	Frey Water Conditioni	0000		EFT	06/05/2026	137607463		115563	123386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist PROSERVICE			11.00					
							11.00				

Report generated: 05/21/2026 10:06:39
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1196	Frey Water Conditioni	0000		EFT	06/05/2026	137608060		115564	123387		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		18.44	18.44				
1196	Frey Water Conditioni	0000		EFT	06/06/2026	137614287		115565	123388		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		11.00	11.00				
1196	Frey Water Conditioni	0000		EFT	06/05/2026	137614306		115566	123389		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE		11.00	11.00				
1196	Frey Water Conditioni	0000		EFT	06/06/2026	137702043		115568	123391		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		95.90	95.90				
						CHECK TOTAL	402.63				
4659	GHA Technologies Inc	0000	22600445	EFT	05/23/2026	2024461		115391	123210		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		1,015.43					
	2 60606050 42200		SewIT	OPERSUP		0.00					
	3 62606050 42200		SWIT	OPERSUP		0.00					
	4 10106050 42200		GenIT	OPERSUP		280.57					
	5 60606050 42200		SewIT	OPERSUP		0.00					
	6 62606050 42200		SWIT	OPERSUP		0.00	1,296.00				
4659	GHA Technologies Inc	0000	22600493	EFT	05/28/2026	2025317		115392	123211		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		3,295.56					
	2 60606050 42200		SewIT	OPERSUP		0.00					
	3 62606050 42200		SWIT	OPERSUP		0.00	3,295.56				
4659	GHA Technologies Inc	0000	22600493	EFT	06/03/2026	2026870		115398	123218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		939.51					
	2 60606050 42200		SewIT	OPERSUP		154.44					
	3 62606050 42200		SWIT	OPERSUP		193.05					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc	0000	22600493	EFT	06/05/2026	2027261	1,287.00	115400	123219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			556.00			
	2 60606050 42200		SewIT	OPERSUP			27.50			
	3 62606050 42200		SWIT	OPERSUP			27.50			
4659	GHA Technologies Inc	0000		EFT	06/11/2026	2028728	611.00	115490	123311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			107.00			
4659	GHA Technologies Inc	0000		EFT	06/12/2026	2029113	107.00	115517	123340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27053013 42200		GrantsHDA	OPERSUP			2,512.00			
						CHECK TOTAL	2,512.00			
							9,108.56			
5595	GLOBO Holdings I LLC	0000	22600081	EFT	06/06/2026	ON441624		115329	123146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE			899.00			
						CHECK TOTAL	899.00			
							899.00			
4890	Gripp Incorporated	0000	22600449	EFT	05/30/2026	11090		115509	123331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWater	MACHEQPT			12,002.00			
4890	Gripp Incorporated	0000	22600079	EFT	05/29/2026	11076	12,002.00	115510	123332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWater	MACHEQPT			9,432.00			
						CHECK TOTAL	9,432.00			
							21,434.00			
3435	Gurney J Bush Inc	0000		EFT	04/18/2026	60584		114829	122608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			1,000.00			
						CHECK TOTAL	1,000.00			
							1,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4899	HAE Fields LLC	0000		EFT	06/10/2026	1421		115690	123518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		418.58				
						CHECK TOTAL	418.58			
							418.58			
							418.58			
3798	Hageman Investments L	0000	22600086	EFT	06/06/2026	2026D		115212	123002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,521.39				
						CHECK TOTAL	4,521.39			
							4,521.39			
							4,521.39			
6128	Hailey Crettol	0000		EFT	06/12/2026	00002		115666	123493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		300.00				
						CHECK TOTAL	300.00			
							300.00			
							300.00			
1442	Hamilton County Treas	0000	22600049	INV	05/11/2026	1515060000014.001		115735	123564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		87.11				
						CHECK TOTAL	87.11			
							87.11			
							87.11			
1446	Hamilton County Treas	0000		INV	06/13/2026	426Deferral		115393	123212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		210.00				
						CHECK TOTAL	210.00			
							210.00			
							210.00			
2053	Rodney V Hartley	0000		EFT	06/04/2026	3550		115088	122874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 43600		CCFMaint	REPAIRSMNT		1,251.00				
						CHECK TOTAL	1,251.00			
							1,251.00			
2053	Rodney V Hartley	0000	22501183	EFT	05/27/2026	3540		115492	123313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,073.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							2,073.00				
2053	Rodney V Hartley	0000		EFT	05/02/2026	3529		115705	123533		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			653.00					
							653.00				
2053	Rodney V Hartley	0000		EFT	05/23/2026	3538		115706	123534		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			258.00					
							258.00				
2053	Rodney V Hartley	0000		EFT	05/23/2026	3537		115707	123535		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,889.00					
							1,889.00				
						CHECK TOTAL	6,124.00				
5523	Hawkins Inc	0000		EFT	06/25/2026	7418478		115101	122889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic OPERSUP			732.62					
							732.62				
						CHECK TOTAL	732.62				
6344	Hawks Landing Homeown	0000		EFT	06/13/2026	NVG-25-54		115258	123050		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon PROSERVICE			2,452.00					
							2,452.00				
						CHECK TOTAL	2,452.00				
3718	HD Supply Inc	0000	22401099	EFT	06/05/2026	INV01039932		115152	122940		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			521.64					
							521.64				
3718	HD Supply Inc	0000	22401099	EFT	06/05/2026	INV01039960		115153	122941		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			402.74					
							402.74				
3718	HD Supply Inc	0000	22401099	EFT	06/06/2026	INV01040631		115165	122953		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			490.83					

Report generated: 05/21/2026 10:06:39
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3718	HD Supply Inc	0000	22401099	EFT	06/07/2026	INV01042153	490.83	115496	123317		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			133.89					
							133.89				
						CHECK TOTAL	1,549.10				
3361	Heritage Landscape Su	0000	22600286	EFT	06/06/2026	0026329321-001		115026	122811		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			2,087.50					
	2 10106193 42200		GFICPKSMNTOBERSUP			456.50					
							2,544.00				
						CHECK TOTAL	2,544.00				
1274	Hood's Gardens, Inc.	0000	22600065	EFT	06/07/2026	59320		115024	122809		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			6,881.90					
							6,881.90				
1274	Hood's Gardens, Inc.	0000	22600071	EFT	06/07/2026	59319		115025	122810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP			10,072.50					
							10,072.50				
						CHECK TOTAL	16,954.40				
223	Horner Industrial Ser	0000	22600502	EFT	05/27/2026	HFRI-12745		115512	123334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			17,899.00					
							17,899.00				
						CHECK TOTAL	17,899.00				
3084	Houselight Ventures L	0000	22600473	EFT	05/31/2026	1344		115198	122987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			25,000.00					
							25,000.00				
						CHECK TOTAL	25,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5933	HRchitect, Inc.	0000	22501155	EFT	06/11/2026	2026-3530		115354	123172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		460.00				
							460.00			
						CHECK TOTAL	460.00			
5437	IN Franchising LLC	0000	22600161	EFT	05/31/2026	1433		115201	122991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
5437	IN Franchising LLC	0000	22600161	EFT	05/31/2026	1418		115203	122993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	1,375.00			
2770	Incentive Services In	0000	22500197	EFT	12/30/2025	00131261		115348	123166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		593.74				
							593.74			
2770	Incentive Services In	0000		EFT	05/30/2026	00135317		115521	123344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		415.69				
	2 62601017 43100		STRMWTRCS	PROSERVICE		236.38				
							652.07			
						CHECK TOTAL	1,245.81			
1701	Indiana Association o	0000		EFT	05/30/2026	4411		115004	122789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43200		GenPI	COMMTRANS		63.54				
							63.54			
						CHECK TOTAL	63.54			
735	Indiana Municipal Law	0000		EFT	06/07/2026	IMLA26LindseyBennett		115005	122790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43200		GenMayorOf	COMMTRANS		85.00				
							85.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
735	Indiana Municipal Law	0000		EFT	06/07/2026	IMLA26WhitneyWampler		115006	122791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43200		GenMayorOf	COMMTRANS		85.00				
							85.00			
						CHECK TOTAL	170.00			
1543	Indiana Oxygen Compan	0000		EFT	05/30/2026	10868965		115523	123346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			48.00				
							48.00			
1543	Indiana Oxygen Compan	0000		EFT	05/30/2026	10869002		115626	123449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		193.20				
							193.20			
						CHECK TOTAL	241.20			
2399	Indiana Testing Inc	0000		EFT	05/31/2026	174348		114854	122635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			20.00				
							20.00			
2399	Indiana Testing Inc	0000		EFT	05/31/2026	174506		114855	122636	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			80.00				
							80.00			
2399	Indiana Testing Inc	0000		EFT	05/17/2026	173896		114856	122637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			160.00				
							160.00			
2399	Indiana Testing Inc	0000		EFT	06/07/2026	175660		115216	123006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			65.00				
							65.00			
2399	Indiana Testing Inc	0000		EFT	06/07/2026	175661		115217	123008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			65.00				
							65.00			
						CHECK TOTAL	390.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
793	Indiana Underground P		0000	22600506	EFT	06/07/2026	INV-26644		115493	123314	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62603011 43100		SWPI	PROSERVICE		2,577.35				
							CHECK TOTAL	2,577.35			
								2,577.35			
								2,577.35			
1753	Indianapolis Power &		0000		INV	05/28/2026	200000031599		115103	122891	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43500		MVHPWStr	UTILITY		1,000.00				
							CHECK TOTAL	1,000.00			
								1,000.00			
								1,000.00			
2930	Indigo Entertainment		0000		EFT	06/18/2026	06062026		115644	123467	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		400.00				
							CHECK TOTAL	400.00			
								400.00			
								400.00			
2104	Innovative Edit Inc		0000		EFT	04/22/2026	2026115		115353	123171	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE		3,980.25				
							CHECK TOTAL	3,980.25			
								3,980.25			
2104	Innovative Edit Inc		0000		EFT	05/27/2026	2026163		115356	123174	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE		2,885.76				
							CHECK TOTAL	2,885.76			
								2,885.76			
2104	Innovative Edit Inc		0000		EFT	05/30/2026	2026167		115358	123176	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE		1,487.50				
							CHECK TOTAL	1,487.50			
								8,353.51			
733	Innovative Integratio		0000	22600529	EFT	06/06/2026	50835		115696	123524	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907055 42200		CCFMaint	OPERSUP		12,513.38				
							CHECK TOTAL	12,513.38			
								12,513.38			
								12,513.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6078	Integrity Mailboxes L	0000	22600419	EFT	05/28/2026	25404		115397	123216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			187.00	187.00			
6078	Integrity Mailboxes L	0000	22600419	EFT	05/28/2026	25373		115399	123217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			282.00	282.00			
6078	Integrity Mailboxes L	0000	22600419	EFT	05/28/2026	25372		115401	123220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			99.00	99.00			
6078	Integrity Mailboxes L	0000	22600419	EFT	05/28/2026	25450		115402	123221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			48.00	48.00			
6078	Integrity Mailboxes L	0000	22600419	EFT	05/28/2026	25385		115403	123222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			463.00	463.00			
6078	Integrity Mailboxes L	0000	22600419	EFT	05/28/2026	25417		115404	123223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			257.00	257.00			
6078	Integrity Mailboxes L	0000	22600419	EFT	05/28/2026	25336		115405	123224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			257.00	257.00			
6078	Integrity Mailboxes L	0000	22600419	EFT	05/28/2026	25344		115406	123225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			93.00	93.00			
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25416		115408	123227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			373.00	373.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25376		115409	123228		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			565.00	565.00				
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25375		115410	123229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			73.00	73.00				
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25374		115412	123230		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			288.00	288.00				
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25371		115414	123233		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			99.00	99.00				
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25386		115415	123234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			194.00	194.00				
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25352		115416	123235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			445.00	445.00				
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25370		115417	123236		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			445.00	445.00				
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25351		115420	123238		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			145.00	145.00				
6078	Integrity Mailboxes L	0000	22600420	EFT	05/28/2026	25366		115426	123246		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			80.00	80.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6078	Integrity Mailboxes L		0000	22600420	EFT	05/28/2026	25369		115427	123247	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS OPERSUP			503.00				
								503.00			
6078	Integrity Mailboxes L		0000	22600420	EFT	05/28/2026	25355		115428	123248	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS OPERSUP			258.00				
								258.00			
6078	Integrity Mailboxes L		0000	22600420	EFT	05/28/2026	25367		115430	123250	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS OPERSUP			269.00				
								269.00			
6078	Integrity Mailboxes L		0000	22600420	EFT	05/28/2026	25368		115433	123253	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS OPERSUP			464.00				
								464.00			
							CHECK TOTAL	5,887.00			
1823	Irving Materials, Inc		0000	22500676	EFT	06/05/2026	71603720		115129	122917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20206191 42200			LRSICSRTS OPERSUP			374.92				
								374.92			
							CHECK TOTAL	374.92			
3256	Jeffery Meyer		0000	22600486	EFT	06/03/2026	05042026-1		115086	122872	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42200			GenFleet OPERSUP			555.33				
	2 10106010 43100			GenFleet PROSERVICE			14,733.89				
	3 20106010 43100			MVHFleet PROSERVICE			11,403.87				
								26,693.09			
3256	Jeffery Meyer		0000		EFT	03/20/2026	047359		115421	123240	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42200			GenFleet OPERSUP			94.02				
								94.02			
3256	Jeffery Meyer		0000		EFT	06/11/2026	048104		115607	123430	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42200			GenFleet OPERSUP			53.39				
								53.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer		0000		EFT	06/11/2026	048111		115609	123432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		822.13	822.13			
3256	Jeffery Meyer		0000		EFT	06/04/2026	048051		115610	123433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		207.32	207.32			
3256	Jeffery Meyer		0000		EFT	06/11/2026	048103		115611	123434	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		13.90	13.90			
3256	Jeffery Meyer		0000	22600537	EFT	06/17/2026	05182026		115681	123509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		614.39				
	2	10106010 43100		GenFleet	PROSERVICE		4,227.36				
	3	60606010 42200		SewFleet	OPERSUP		4,805.94				
	4	62606010 42200		SWFleet	OPERSUP		189.27	9,836.96			
3256	Jeffery Meyer		0000	22600536	EFT	06/17/2026	05182026-1		115682	123510	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		16,083.47				
	2	20106010 42200		MVHFleet	OPERSUP		10,993.59				
	3	20106010 43100		MVHFleet	PROSERVICE		3,072.98	30,150.04			
3256	Jeffery Meyer		0000	22600544	EFT	06/17/2026	05182026-2		115710	123538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42200		GenFleet	OPERSUP		5,223.20				
	2	10106010 43100		GenFleet	PROSERVICE		7,488.55				
								12,711.75			
							CHECK TOTAL	80,582.60			
5833	Jenna Hass		0000		INV	05/16/2026	843089		114981	122764	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 42200		CCFAdmin	OPERSUP		23.40	23.40			
								CHECK TOTAL	23.40		

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WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2437	Jennifer Roam	0000		INV	06/03/2026	5426		115699	123527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43200		GenBSG	COMMTTRANS		807.70				
							807.70			
						CHECK TOTAL	807.70			
6335	Kaine Lewark	0000		INV	06/07/2026	Kaine.Lewark_5.8.26		115007	122792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			53.89				
							53.89			
						CHECK TOTAL	53.89			
1941	Keegan Loye	0000		EFT	06/18/2026	000268		115687	123515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	700.00			
6080	Kelleen R Ross	0000		EFT	05/25/2026	042526		114582	122352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
5838	Kelly Landscaping Ser	0000	22600525	EFT	06/14/2026	3509		115513	123335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		4,342.00				
							4,342.00			
						CHECK TOTAL	4,342.00			
4518	Keystone Cooperative	0000	22600505	EFT	06/25/2026	201617520		115087	122873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,479.19				
							2,479.19			
4518	Keystone Cooperative	0000	22600512	EFT	06/25/2026	201617617		115389	123208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		4,732.45				
							4,732.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026

DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22600521	EFT	06/25/2026	201617703		115637	123460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		426.62				
	2 20106010 42221		MVHFleet	FUEL		3,813.25				
							4,239.87			
4518	Keystone Cooperative	0000	22600535	EFT	06/25/2026	201310011		115660	123487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		15,151.19				
	2 20106010 42200		MVHFleet	OPERSUP		958.45				
	3 60606010 42200		SewFleet	OPERSUP		641.54				
	4 62606010 42200		SWFleet	OPERSUP		288.99				
							17,040.17			
						CHECK TOTAL	28,491.68			
116	Kiesler Police Supply	0000		EFT	06/07/2026	IN281317		115052	122838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		672.20				
							672.20			
						CHECK TOTAL	672.20			
607	Kimley-Horn and Assoc	0000		EFT	05/30/2026	170257007-0426		115453	123273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		13,420.00				
							13,420.00			
607	Kimley-Horn and Assoc	0000		EFT	05/30/2026	170257006-0426		115459	123279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		3,407.50				
							3,407.50			
607	Kimley-Horn and Assoc	0000		EFT	05/30/2026	170257005-0426		115461	123282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		4,360.00				
							4,360.00			
607	Kimley-Horn and Assoc	0000		EFT	05/30/2026	170257004-0426		115465	123285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		472.50				
							472.50			
						CHECK TOTAL	21,660.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	06/30/2026	S211312342.002		115499	123320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			45.52				
							45.52			
						CHECK TOTAL	45.52			
722	Kistner Enterprises I	0000		EFT	01/22/2026	99650		115579	123402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43300		GenFireAdm PRINTADVER			217.73				
							217.73			
						CHECK TOTAL	217.73			
117	Kleen-It Group, Inc	0000	22600043	EFT	05/15/2026	87891		115475	123296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			69,598.61				
							69,598.61			
						CHECK TOTAL	69,598.61			
152	Krieg Devault LLP	0000		EFT	05/05/2026	599669		115374	123193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			5,500.00				
							5,500.00			
152	Krieg Devault LLP	0000		EFT	05/19/2026	599758		115376	123195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			9,693.50				
							9,693.50			
152	Krieg Devault LLP	0000		EFT	04/10/2026	596189		115377	123196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			5,500.00				
							5,500.00			
152	Krieg Devault LLP	0000		EFT	01/08/2026	590558		115379	123198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS			503.50				
							503.50			
152	Krieg Devault LLP	0000		EFT	02/12/2026	592312		115380	123199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			1,913.00				
							1,913.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
152	Krieg Devault LLP		0000		EFT	03/14/2026	594396		115382	123201	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf	PROSERVICE		5,500.00	5,500.00			
152	Krieg Devault LLP		0000		EFT	03/14/2026	594561		115383	123202	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43101		GenMayorOf	LGLSVCS		247.50	247.50			
152	Krieg Devault LLP		0000		EFT	04/15/2026	597059		115385	123204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43101		GenMayorOf	LGLSVCS		11,308.00	11,308.00			
							CHECK TOTAL	40,165.50			
218	Lifeline Data Centers		0000	22600217	EFT	05/31/2026	37718		115436	123256	
	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			
							CHECK TOTAL	3,346.69			
498	Logan Street Signs &		0000		EFT	05/06/2026	73570		114593	122363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP		90.00	90.00			
							CHECK TOTAL	90.00			
5827	Logo USA Corporation		0000	22600491	EFT	05/13/2026	140487		114978	122761	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907053 42200		CCFCamps	OPERSUP		7,695.80	7,695.80			
5827	Logo USA Corporation		0000	22600491	EFT	05/21/2026	140531		114979	122762	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907053 42200		CCFCamps	OPERSUP		7,356.05	7,356.05			
							CHECK TOTAL	15,051.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5996	Luminita Slayton	0000		INV	06/06/2026	UFZ4ZN245872		114983	122766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		51.31				
							51.31			
						CHECK TOTAL	51.31			
289	Macallister Machinery	0000		EFT	06/19/2026	MS11545845		115728	123557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		304.00				
							304.00			
						CHECK TOTAL	304.00			
3246	Main Event Merchandis	0000	22500182	EFT	04/12/2026	343139-01		115344	123162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		250.00				
							250.00			
3246	Main Event Merchandis	0000		EFT	05/22/2026	344695-01		115373	123191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		118.00				
							118.00			
						CHECK TOTAL	368.00			
242	Marshall Best Securit	0000		EFT	06/05/2026	0063582-IN		114996	122780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		93.20				
							93.20			
242	Marshall Best Securit	0000		EFT	06/07/2026	0061059		115032	122818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		771.00				
							771.00			
242	Marshall Best Securit	0000		EFT	06/10/2026	0063618-IN		115142	122930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		771.00				
							771.00			
						CHECK TOTAL	1,635.20			

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Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	06/07/2026	25576556		115663	123490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP		34.05				
							34.05			
2236	McKesson Medical-Surg	0000		EFT	06/10/2026	25581769		115668	123495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP		22,956.29				
							22,956.29			
2236	McKesson Medical-Surg	0000		EFT	06/14/2026	25614977		115676	123504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP		1,882.73				
							1,882.73			
2236	McKesson Medical-Surg	0000		EFT	06/10/2026	25582027		115678	123506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP		2,960.58				
							2,960.58			
2236	McKesson Medical-Surg	0000		EFT	06/10/2026	25583339		115679	123507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP	OPERSUP		2,101.10				
							2,101.10			
						CHECK TOTAL	29,934.75			
232	McMaster-Carr Supply	0000		EFT	06/11/2026	64870364		115501	123322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		38.69				
							38.69			
						CHECK TOTAL	38.69			
2743	Med-Bill Corporation	0000	22600136	EFT	05/30/2026	MB-10999		115582	123405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		10,464.82				
							10,464.82			
						CHECK TOTAL	10,464.82			

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WARRANT: 52826 05/21/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
542	Melissa Kaye Brennema	0000	22500587	EFT	06/05/2026	1375		115443	123263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,986.50					
	2 60606050 43100		SewIT	PROSERVICE		854.25					
	3 62606050 43100		SWIT	PROSERVICE		854.25					
							5,695.00				
						CHECK TOTAL	5,695.00				
266	Menard Inc	0000		EFT	06/03/2026	15982		114852	122633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		34.99					
							34.99				
266	Menard Inc	0000		EFT	06/03/2026	15995		114867	122648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		17.88					
							17.88				
266	Menard Inc	0000		EFT	06/03/2026	15997		114898	122680		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		9.98					
							9.98				
266	Menard Inc	0000		EFT	06/05/2026	16081		114988	122772		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		202.10					
							202.10				
266	Menard Inc	0000		EFT	06/05/2026	16082		114989	122773		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		41.98					
							41.98				
266	Menard Inc	0000		EFT	06/05/2026	16083		114991	122775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		17.38					
							17.38				
266	Menard Inc	0000		EFT	06/06/2026	16136		115029	122815		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,217.81					
							1,217.81				

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WARRANT: 52826 05/21/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	06/07/2026	16188		115031	122817		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		26.99	26.99				
266	Menard Inc	0000		EFT	04/12/2026	13678		115134	122922		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		29.64	29.64				
266	Menard Inc	0000		EFT	05/22/2026	15455		115135	122923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		29.82	29.82				
266	Menard Inc	0000		EFT	04/30/2026	14470		115136	122924		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		273.00	273.00				
266	Menard Inc	0000		EFT	04/23/2026	14153		115137	122925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		19.96	19.96				
266	Menard Inc	0000		EFT	04/23/2026	14149		115138	122926		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		19.96	19.96				
266	Menard Inc	0000		EFT	04/02/2026	13195		115141	122929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		110.33	110.33				
266	Menard Inc	0000		EFT	05/23/2026	15533		115145	122933		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		440.01	440.01				
266	Menard Inc	0000		EFT	04/24/2026	14193		115146	122934		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		9.48	9.48				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc			0000		EFT	05/16/2026	15215		115147	122935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			233.82			
									233.82			
266	Menard Inc			0000		EFT	05/03/2026	14645		115148	122936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			17.94			
									17.94			
266	Menard Inc			0000		EFT	05/22/2026	15456		115149	122937	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			32.99			
									32.99			
266	Menard Inc			0000		EFT	04/17/2026	13888		115161	122949	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			88.87			
									88.87			
266	Menard Inc			0000		EFT	04/24/2026	14194		115162	122950	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			246.33			
									246.33			
266	Menard Inc			0000		EFT	05/13/2026	15062		115163	122951	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			746.69			
									746.69			
266	Menard Inc			0000		EFT	05/14/2026	15116-2026		115164	122952	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			15.79			
									15.79			
266	Menard Inc			0000		EFT	04/11/2026	13628		115166	122954	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			383.98			
									383.98			
266	Menard Inc			0000		EFT	04/02/2026	13196		115167	122955	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			7.99			
									7.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	06/04/2026	16052		115204	122994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		77.03	77.03				
266	Menard Inc	0000		EFT	06/07/2026	16212		115205	122996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		368.49	368.49				
266	Menard Inc	0000		EFT	06/12/2026	16452		115241	123033		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		15.98	15.98				
266	Menard Inc	0000		EFT	06/13/2026	16510		115494	123315		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		6.39	6.39				
266	Menard Inc	0000		EFT	06/05/2026	16106		115597	123420		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		1,298.51	1,298.51				
266	Menard Inc	0000		EFT	06/13/2026	16512		115602	123425		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		470.50	470.50				
						CHECK TOTAL	6,512.61				
5195	MES I Acquisition Inc	0000		EFT	04/09/2026	IN2458069		114384	122145		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		1,679.84	1,679.84				
5195	MES I Acquisition Inc	0000	22600361	EFT	05/24/2026	IN2492651		114928	122711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		2,790.00	2,790.00				
5195	MES I Acquisition Inc	0000		EFT	05/24/2026	IN2492735		114929	122712		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		21.13	21.13				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5195	MES I Acquisition Inc	0000		EFT	05/22/2026	IN2490806		114931	122714		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		44.99					
							44.99				
5195	MES I Acquisition Inc	0000		EFT	05/07/2026	IN2479671		114933	122716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		298.20					
							298.20				
5195	MES I Acquisition Inc	0000		EFT	04/08/2026	IN2457392		114935	122718		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		334.99					
							334.99				
5195	MES I Acquisition Inc	0000		EFT	04/02/2026	IN2453727		114938	122720		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		89.20					
							89.20				
5195	MES I Acquisition Inc	0000		EFT	06/13/2026	IN2506285		115500	123321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,089.99					
							1,089.99				
5195	MES I Acquisition Inc	0000		EFT	06/14/2026	IN2508038		115511	123333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		42.50					
							42.50				
						CHECK TOTAL	6,390.84				
257	Midwest Garage Door S	0000		EFT	06/11/2026	42686		115303	123120		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		583.00					
							583.00				
257	Midwest Garage Door S	0000		EFT	05/20/2026	42467		115677	123505		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		578.00					
							578.00				
						CHECK TOTAL	1,161.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5235	Midwest Paving LLC		0000	22500509	EFT	06/10/2026	Pay #09-25-1		115104	122892	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	25904010 44200		WHLTXENG	INFRSTR		11,858.35				
	2	27054010 44920		GRNTEng	CAPEXP		11,858.32				
	3	27084010 44200		RIFEng	INFRSTR		18,179.61				
								41,896.28			
							CHECK TOTAL	41,896.28			
5665	Midwestern Electric,		0000	22600520	EFT	05/01/2026	1183-2603D		115571	123394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27084010 44200		RIFEng	INFRSTR		4,196.50				
								4,196.50			
							CHECK TOTAL	4,196.50			
5665	Midwestern Electric,		0000	22500964	EFT	05/01/2026	1183-2603		115576	123399	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 43100		MVHEng	PROSERVICE		3,145.00				
								3,145.00			
							CHECK TOTAL	3,145.00			
331	Milestone Contractors		0000	22600499	EFT	05/27/2026	194062		115022	122807	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		6,884.82				
								6,884.82			
331	Milestone Contractors		0000	22600499	EFT	06/12/2026	194863		115394	123213	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		2,002.53				
								2,002.53			
331	Milestone Contractors		0000		EFT	05/09/2026	193336		115628	123451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 42200		SWPWWater	OPERSUP		100.05				
								100.05			
331	Milestone Contractors		0000		EFT	05/30/2026	194388		115630	123453	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 42200		SWPWWater	OPERSUP		106.26				
								106.26			
							CHECK TOTAL	9,093.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
254	Miller's Autobody, In	0000		EFT	06/13/2026	27850501		115472	123293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		194.00	194.00			
254	Miller's Autobody, In	0000	22600534	EFT	06/12/2026	27325709F		115673	123501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		13,582.66	13,582.66			
254	Miller's Autobody, In	0000	22600545	EFT	06/18/2026	27676501		115711	123539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		4,520.64	4,520.64			
254	Miller's Autobody, In	0000	22600546	EFT	06/18/2026	27644540		115712	123540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		4,713.19	4,743.19			
	2 10106010 42200		GenFleet	OPERSUP		30.00				
						CHECK TOTAL	23,040.49			
2252	Millers Towing and Tr	0000		EFT	05/11/2026	203150		115057	122843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00	70.00			
2252	Millers Towing and Tr	0000		EFT	06/07/2026	204082		115058	122844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		130.00	130.00			
2252	Millers Towing and Tr	0000		EFT	06/06/2026	204026		115059	122845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00	70.00			
2252	Millers Towing and Tr	0000		EFT	05/30/2026	203814		115060	122846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		100.00	100.00			
2252	Millers Towing and Tr	0000		EFT	05/20/2026	203451		115061	122847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				

Report generated: 05/21/2026 10:06:39
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							70.00			
2252	Millers Towing and Tr	0000		EFT	05/02/2026	202823		115062	122848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			70.00			
							70.00			
2252	Millers Towing and Tr	0000		EFT	04/29/2026	202694		115063	122849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			91.00			
							91.00			
2252	Millers Towing and Tr	0000		EFT	02/13/2026	200572		115066	122852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			399.00			
							399.00			
2252	Millers Towing and Tr	0000		EFT	03/28/2026	201799		115068	122854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			70.00			
							70.00			
2252	Millers Towing and Tr	0000		EFT	04/11/2026	202188		115070	122856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			70.00			
							70.00			
2252	Millers Towing and Tr	0000		EFT	04/16/2026	202321		115071	122857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			88.00			
							88.00			
2252	Millers Towing and Tr	0000		EFT	04/17/2026	202365		115073	122859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			215.00			
							215.00			
2252	Millers Towing and Tr	0000		EFT	04/19/2026	202456		115074	122860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			85.00			
							85.00			
2252	Millers Towing and Tr	0000		EFT	05/05/2026	202925		115075	122861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			260.00			
							260.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2252	Millers Towing and Tr			0000		EFT	04/24/2026	202601		115094	122881	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108012	43100		GenPatrol	PROSERVICE			118.00			
									118.00			
2252	Millers Towing and Tr			0000		EFT	06/14/2026	204288		115659	123486	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			972.00			
									972.00			
								CHECK TOTAL	2,878.00			
3449	Morgan Piazza			0000		INV	06/11/2026	MorganPiazza_5.12.26		115733	123562	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43200		SWPWWater	COMMTRANS			48.92			
									48.92			
								CHECK TOTAL	48.92			
1677	Jacob Morris			0000		INV	06/04/2026	JacobMorris_5.5.26		115431	123251	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43200		MVHPWStr	COMMTRANS			228.00			
									228.00			
								CHECK TOTAL	228.00			
845	Multi Service Technol			0000		EFT	06/04/2026	991ST1-4654185		115037	122823	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNTOPERSUP				250.00			
									250.00			
845	Multi Service Technol			0000		EFT	06/19/2026	991ST1-4821422		115734	123563	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			250.00			
									250.00			
								CHECK TOTAL	500.00			
2716	Nelson & Co LLC			0000		EFT	05/28/2026	SI183040		115603	123426	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105015	42231		GenSafeTr	UNIFORMS			155.30			
									155.30			
								CHECK TOTAL	155.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026

DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC		0000		EFT	05/28/2026	SI183110		115604	123427	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr	UNIFORMS		29.99				
							CHECK TOTAL	29.99			
								29.99			
								29.99			
2716	Nelson & Co LLC		0000		EFT	06/10/2026	SI183388		115640	123463	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP		42.20				
							CHECK TOTAL	42.20			
								42.20			
								42.20			
2716	Nelson & Co LLC		0000		EFT	06/10/2026	SI183390		115643	123466	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP		164.25				
							CHECK TOTAL	164.25			
								164.25			
								164.25			
2716	Nelson & Co LLC		0000		EFT	05/28/2026	SI183036		115649	123472	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 42200		GenInvstgt	OPERSUP		8.20				
							CHECK TOTAL	8.20			
								8.20			
								8.20			
2716	Nelson & Co LLC		0000		EFT	05/28/2026	SI183012		115651	123476	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP		53.60				
							CHECK TOTAL	53.60			
								53.60			
								53.60			
2716	Nelson & Co LLC		0000		EFT	05/22/2026	SI182701		115653	123478	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP		58.99				
							CHECK TOTAL	58.99			
								58.99			
								58.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	05/23/2026	SI182758		115654	123479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			15.95				
						CHECK TOTAL	15.95			
							15.95			
2716	Nelson & Co LLC	0000		EFT	05/23/2026	SI182757		115655	123480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			41.85				
						CHECK TOTAL	41.85			
							41.85			
327	Nelson Alarm Inc.	0000		INV	06/01/2026	260502634		115438	123258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT OPERSUP			251.00				
						CHECK TOTAL	251.00			
							251.00			
3733	Next Bite LLC	0000		EFT	06/07/2026	12745		115486	123307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			475.00				
						CHECK TOTAL	475.00			
							475.00			
3733	Next Bite LLC	0000		EFT	06/07/2026	12746		115487	123308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			494.99				
						CHECK TOTAL	494.99			
							494.99			
3733	Next Bite LLC	0000		EFT	06/07/2026	12747		115489	123309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			475.00				
						CHECK TOTAL	475.00			
							1,444.99			
1887	Occupational Health C	0000		EFT	06/06/2026	1017491836		115281	123074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			92.00				
						CHECK TOTAL	92.00			
							92.00			
							92.00			

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99996	Canal Place POA	0000		INV	06/05/2026	Canal_Place_POA_1002		115193	122981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		49,500.00				
						CHECK TOTAL	49,500.00			
							49,500.00			
							49,500.00			
99996	Canal Place POA	0000		INV	06/17/2026	CanalPlacePOA_25-12		115658	123485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		49,500.00				
						CHECK TOTAL	49,500.00			
							49,500.00			
							49,500.00			
99996	Jason Hicks	0000		INV	06/05/2026	Jason_Hicks		114903	122685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		1,325.00				
						CHECK TOTAL	1,325.00			
							1,325.00			
							1,325.00			
343	OneZone Inc	0000		EFT	02/03/2026	92212		115328	123145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		850.00				
						CHECK TOTAL	850.00			
							850.00			
							850.00			
2470	OnPoint Hub & Spoke L	0000		EFT	06/01/2026	6/26 Rent		115051	122837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		38,763.59				
						CHECK TOTAL	38,763.59			
							38,763.59			
							38,763.59			
347	Otis Elevator Company	0000		EFT	05/30/2026	F10000308961		114924	122707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		650.00				
						CHECK TOTAL	650.00			
							650.00			
							650.00			
347	Otis Elevator Company	0000		EFT	05/30/2026	F10000308960		114925	122708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		600.00				
						CHECK TOTAL	600.00			
							600.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
347	Otis Elevator Company	0000		EFT	05/30/2026	F10000308959		114926	122709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		350.00					
							350.00				
347	Otis Elevator Company	0000		EFT	06/01/2026	100402324603		115218	123009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		977.95					
							977.95				
347	Otis Elevator Company	0000		EFT	06/01/2026	100402324659		115219	123010		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,074.14					
							1,074.14				
347	Otis Elevator Company	0000		EFT	06/01/2026	100402324821		115220	123011		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		170.69					
							170.69				
						CHECK TOTAL	3,822.78				
3198	Outdoor Home Services	0000	22600328	EFT	05/12/2026	223619802		115200	122990		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		76.68					
							76.68				
3198	Outdoor Home Services	0000		EFT	05/19/2026	224045746		115474	123295		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		150.00					
							150.00				
						CHECK TOTAL	226.68				
526	Penn Care Inc	0000		EFT	06/19/2026	M168363		115720	123548		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		729.16					
							729.16				
						CHECK TOTAL	729.16				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4035	People Driven Technol	0000	22600511	EFT	05/30/2026	INV31622		115440	123260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		21,600.00				
	2 60606050 43100		SewIT	PROSERVICE		7,200.00				
	3 62606050 43100		SWIT	PROSERVICE		7,200.00				
							36,000.00			
4035	People Driven Technol	0000	22600455	EFT	06/13/2026	INV32039		115441	123262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		42,240.00				
	2 60606050 43100		SewIT	PROSERVICE		14,080.00				
	3 62606050 43100		SWIT	PROSERVICE		14,080.00				
							70,400.00			
						CHECK TOTAL	106,400.00			
366	Plumbers Supply Compa	0000		EFT	06/25/2026	91463746		115154	122942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		259.99				
							259.99			
						CHECK TOTAL	259.99			
4474	Pond Management Group	0000	22600103	EFT	06/14/2026	INV-26-81398		115525	123348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,693.68				
							1,693.68			
						CHECK TOTAL	1,693.68			
1601	Nick Powell	0000		INV	06/04/2026	NickPowell_5.5.26		115429	123249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43200		MVHPWStr	COMMTANS		228.00				
							228.00			
						CHECK TOTAL	228.00			
4207	Propio LS LLC	0000		EFT	05/30/2026	000193800426		115102	122890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		22.69				
							22.69			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4207	Propio LS LLC	0000		EFT	05/30/2026	000193840426		115355	123173		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		132.32					
							132.32				
4207	Propio LS LLC	0000		EFT	05/30/2026	000193790426		115357	123175		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		394.20					
							394.20				
4207	Propio LS LLC	0000		EFT	05/30/2026	000197550426		115359	123177		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		272.88					
							272.88				
						CHECK TOTAL	822.09				
6187	Public Safety Answers	0000	22600300	EFT	04/08/2026	# PSA-FISHERS-030926		115273	123064		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		11,250.00					
							11,250.00				
						CHECK TOTAL	11,250.00				
374	PVS Nolwood Chemicals	0000	22501328	EFT	06/08/2026	23966168		115168	122956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			10,356.00					
							10,356.00				
374	PVS Nolwood Chemicals	0000	22501328	EFT	06/18/2026	23966902		115636	123459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			10,234.50					
							10,234.50				
						CHECK TOTAL	20,590.50				
4953	Rachael Coverdale	0000	22600083	EFT	04/30/2026	3998		115100	122888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43100		CCFAdmin	PROSERVICE		7,000.00					
							7,000.00				
4953	Rachael Coverdale	0000	22600083	EFT	06/14/2026	4005		115488	123310		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43100		CCFAdmin	PROSERVICE		7,000.00					
							7,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	14,000.00				
478	Raymond Milks	0000		EFT	06/10/2026	10007200		115371	123189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		950.00					
						CHECK TOTAL	950.00				
433	RCS Contractor Suppli	0000		EFT	05/31/2026	13109		114713	122487		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		38.40					
						CHECK TOTAL	38.40				
422	Reynolds Farm Equipme	0000		EFT	06/10/2026	P20989		115144	122932		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,319.96					
						CHECK TOTAL	1,319.96				
825	Rick L Alexander	0000	22600538	EFT	06/11/2026	6-003		115656	123481		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		3,600.00					
						CHECK TOTAL	3,600.00				
445	Rieth-Riley Construct	0000	22500402	EFT	03/21/2026	506879		115395	123214		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		373.55					
						CHECK TOTAL	373.55				
445	Rieth-Riley Construct	0000	22500402	EFT	06/05/2026	507320		115396	123215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		1,707.75					
						CHECK TOTAL	1,707.75				
						CHECK TOTAL	2,081.30				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6193	Rivers Business Solut			0000		EFT	04/03/2026	3378200		115300	123094	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	42200		GenMayorOf	OPERSUP			55.96			
									55.96			
6193	Rivers Business Solut			0000		EFT	06/12/2026	3426947		115670	123497	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21203013	42200		HLTHDPTADN	OPERSUP			79.98			
									79.98			
								CHECK TOTAL	135.94			
6343	Rolling Knoll			0000		EFT	06/13/2026	NVG-26-9		115257	123049	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101014	43100		GenEcon	PROSERVICE			19,883.00			
									19,883.00			
								CHECK TOTAL	19,883.00			
3859	Samantha Higginbotham			0000		INV	05/30/2026	F26-123		114575	122345	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43200		GenPDSpprt	COMMTRANS			341.00			
									341.00			
								CHECK TOTAL	341.00			
5381	Sanofi Pasteur Inc			0000		EFT	06/04/2026	7145157714		115095	122882	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21203014	42200		HLTHDPTOP	OPERSUP			3,806.29			
									3,806.29			
5381	Sanofi Pasteur Inc			0000		EFT	06/04/2026	7145155931		115096	122884	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21203014	42200		HLTHDPTOP	OPERSUP			762.76			
									762.76			
								CHECK TOTAL	4,569.05			
466	Sharp Printing Servic			0000		EFT	05/28/2026	113233		114421	122183	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			20.00			
									20.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	05/28/2026	113165		114446	122212		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		30.00					
							30.00				
466	Sharp Printing Servic	0000		EFT	05/28/2026	113146		114449	122215		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		380.00					
							380.00				
466	Sharp Printing Servic	0000		EFT	05/21/2026	113087		114454	122220		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		735.00					
							735.00				
466	Sharp Printing Servic	0000		EFT	05/21/2026	113210		114455	122221		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		105.00					
							105.00				
466	Sharp Printing Servic	0000		EFT	05/07/2026	112959		114456	122222		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		12.00					
							12.00				
466	Sharp Printing Servic	0000		EFT	05/28/2026	113188		114547	122314		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 42200		GenEcon	OPERSUP		295.00					
							295.00				
466	Sharp Printing Servic	0000		EFT	06/05/2026	113411		114916	122699		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		128.00					
							128.00				
466	Sharp Printing Servic	0000		EFT	06/05/2026	113257		114945	122728		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		1,710.00					
							1,710.00				
466	Sharp Printing Servic	0000		EFT	06/05/2026	113339		114977	122760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		330.00					
							330.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	06/07/2026	113539		115018	122803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43300		CCFCitrHlt	PRINTADVER		237.50	237.50			
466	Sharp Printing Servic	0000		EFT	06/11/2026	113596		115207	122997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		335.00	335.00			
466	Sharp Printing Servic	0000		EFT	06/11/2026	113415		115225	123017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		80.00	80.00			
466	Sharp Printing Servic	0000		EFT	06/10/2026	113397		115255	123047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		460.00	460.00			
466	Sharp Printing Servic	0000		EFT	06/13/2026	113612		115491	123312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER		220.00	220.00			
466	Sharp Printing Servic	0000		EFT	06/10/2026	113445		115662	123489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 43100		HLTHDPTADM	PROSERVICE		420.00	420.00			
						CHECK TOTAL	5,497.50			
3062	SHI International Cor	0000	22600501	EFT	06/17/2026	B21196290		115727	123556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,239.00				
	2 60606050 43100		SewIT	PROSERVICE		1,100.00				
	3 62606050 43100		SWIT	PROSERVICE		1,100.00	5,439.00			
						CHECK TOTAL	5,439.00			
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	06/03/2026	1020827811		115021	122806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		985.00	985.00			

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Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	06/06/2026	1020830935		115130	122918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,561.00				
							1,561.00			
						CHECK TOTAL	2,546.00			
5837	Southard Gravel Co In	0000		EFT	06/02/2026	1010		114848	122629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			200.00				
							200.00			
5837	Southard Gravel Co In	0000		EFT	06/09/2026	1011		115143	122931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			320.00				
							320.00			
						CHECK TOTAL	520.00			
2114	St Vincent Health, We	0000		EFT	05/30/2026	20-44323		115606	123429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			1,310.00				
							1,310.00			
						CHECK TOTAL	1,310.00			
6345	Stacey L Place	0000	22501176	INV	04/23/2026	P5-131st Brooks Scho		115559	123381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG INFRSTR			4,000.00				
	2 20204010 44200		LRS - ENG INFRSTR			3,145.00				
							7,145.00			
						CHECK TOTAL	7,145.00			
2878	Sterling Infosystems	0000		EFT	04/30/2026	10645444		115271	123063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR PROSERVICE			135.00				
							135.00			
2878	Sterling Infosystems	0000		EFT	05/30/2026	10667919		115276	123069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR PROSERVICE			105.00				
							105.00			

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2878	Sterling Infosystems	0000		EFT	09/30/2025	10427548		115469	123289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		420.00				
							420.00			
						CHECK TOTAL	660.00			
2852	Steven Paul Fulton	0000		EFT	06/18/2026	05302026		115642	123465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		250.00				
							250.00			
						CHECK TOTAL	250.00			
2873	Stevenson Legal Group	0000		EFT	06/05/2026	18763		115332	123149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		1,986.70				
							1,986.70			
2873	Stevenson Legal Group	0000		EFT	04/04/2026	18518		115343	123160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		965.85				
							965.85			
						CHECK TOTAL	2,952.55			
2873	Stevenson Legal Group	0000		EFT	06/05/2026	18764		114975	122758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 43100		SewEng	PROSERVICE		137.50				
							137.50			
						CHECK TOTAL	137.50			
504	Straefffer Pump & Supp	0000		EFT	06/19/2026	47390		115721	123549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,453.80				
							1,453.80			
						CHECK TOTAL	1,453.80			
507	Sunbelt Rentals Inc	0000		EFT	05/16/2026	182644807-0001		114906	122689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		115.00				
							115.00			

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WARRANT: 52826 05/21/2026
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
507	Sunbelt Rentals Inc	0000	22600483	EFT	05/23/2026	181512621-0002		114997	122782		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			2,634.58					
							2,634.58				
507	Sunbelt Rentals Inc	0000		EFT	06/05/2026	183460163-0001		115001	122786		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			411.23					
							411.23				
507	Sunbelt Rentals Inc	0000		EFT	06/17/2026	183696113-0001		115719	123547		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			687.02					
							687.02				
						CHECK TOTAL	3,847.83				
527	T&T Sales & Promotion	0000		EFT	05/31/2026	59675		115019	122804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907059 42200		CCFCitrHlt OPERSUP			375.00					
							375.00				
527	T&T Sales & Promotion	0000	22600339	EFT	05/02/2026	59412		115097	122885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			3,655.18					
	2 10106193 42200		GFICPKSMNTOBERSUP			8,595.87					
	3 20106191 42200		MVHICSRTS OPERSUP			7,752.75					
	4 60609014 42200		SewPWWaterOPERSUP			5,000.20					
							25,004.00				
527	T&T Sales & Promotion	0000	22600339	EFT	02/14/2026	58919		115098	122886		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			61.98					
	2 10106193 42200		GFICPKSMNTOBERSUP			145.76					
	3 20106191 42200		MVHICSRTS OPERSUP			131.46					
	4 60609014 42200		SewPWWaterOPERSUP			84.80					
							424.00				
527	T&T Sales & Promotion	0000		EFT	06/10/2026	59683		115645	123468		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			795.00					
							795.00				
						CHECK TOTAL	26,598.00				

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WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
870	The Home City Ice Com			0000		EFT	06/17/2026	7545265935		115570	123392	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105016 42200			GenExAff	OPERSUP			339.58				
									339.58			
								CHECK TOTAL	339.58			
282	The Mailing Station,			0000		EFT	04/11/2026	182929		114417	122179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108013 43100			GenInvstgt	PROSERVICE			31.28				
									31.28			
								CHECK TOTAL	31.28			
282	The Mailing Station,			0000		EFT	04/15/2026	182964		114418	122181	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108013 43100			GenInvstgt	PROSERVICE			172.42				
									172.42			
								CHECK TOTAL	172.42			
282	The Mailing Station,			0000		EFT	08/14/2025	179330		114420	122182	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108015 43100			GenPDSpprt	PROSERVICE			18.96				
									18.96			
								CHECK TOTAL	18.96			
282	The Mailing Station,			0000		EFT	05/16/2026	183416		114639	122411	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108013 43100			GenInvstgt	PROSERVICE			74.43				
									74.43			
								CHECK TOTAL	74.43			
282	The Mailing Station,			0000		EFT	06/17/2026	183833		115638	123461	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108013 43100			GenInvstgt	PROSERVICE			26.74				
									26.74			
								CHECK TOTAL	26.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5429	The Marina II Corpora	0000		EFT	06/12/2026	953-21318-31195		115233	123025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		384.00					
							384.00				
						CHECK TOTAL	384.00				
572	The Sherwin-Williams	0000		EFT	06/20/2026	52412146400526		115150	122938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		414.50					
							414.50				
						CHECK TOTAL	414.50				
6074	The WW Williams Compa	0000	22600058	EFT	06/04/2026	087W17833		115546	123369		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/04/2026	087W17807		115547	123370		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/04/2026	087W17792		115548	123371		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/05/2026	087W17801		115549	123372		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/05/2026	087W17794		115550	123373		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/05/2026	087W17800		115551	123374		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	06/05/2026	087W17803		115552	123375		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/05/2026	087W17802		115553	123376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/06/2026	087W17809		115555	123378		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			250.00					
							250.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/06/2026	087W17796		115556	123379		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/10/2026	087W17799		115557	123380		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/10/2026	087W17789		115561	123384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/10/2026	087W17798		115567	123390		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/10/2026	087W17788		115569	123393		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/10/2026	087W17804		115575	123398		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
6074	The WW Williams Compa	0000	22600058	EFT	06/11/2026	087W17795		115578	123401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/11/2026	087W17808		115581	123403		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/12/2026	087W17811		115584	123407		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/12/2026	087W17806		115585	123408		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/12/2026	087W17791		115587	123410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/12/2026	087W17805		115590	123413		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/17/2026	087W17793		115592	123415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/19/2026	087W17790		115722	123550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
6074	The WW Williams Compa	0000	22600058	EFT	06/19/2026	087W17810		115723	123551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
							200.00				
						CHECK TOTAL	4,850.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
839	Tyler Technologies In			0000		EFT	06/06/2026	045-563394		115361	123179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			195.00			
									195.00			
839	Tyler Technologies In			0000		EFT	06/06/2026	045-563133		115363	123182	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			250.00			
									250.00			
839	Tyler Technologies In			0000		EFT	06/05/2026	045-562142		115366	123184	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			-265.00			
									-265.00			
								CHECK TOTAL	180.00			
6334	UAP Enterprises LLC			0000	22600516	EFT	06/18/2026	06022026		115648	123471	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			2,500.00			
									2,500.00			
								CHECK TOTAL	2,500.00			
58	Uline Inc			0000		EFT	05/28/2026	207341098		114869	122650	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNTOPERSUP				203.24			
									203.24			
								CHECK TOTAL	203.24			
614	Van Ausdall & Farrar			0000	22600215	EFT	06/07/2026	695467		115445	123265	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			20.07			
	2	60606050	43100		SewIT	PROSERVICE			0.00			
									20.07			
614	Van Ausdall & Farrar			0000	22600215	EFT	06/06/2026	695019		115446	123266	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			2,606.11			
	2	60606050	43100		SewIT	PROSERVICE			206.77			
	3	27907051	43100		CCFAdmin	PROSERVICE			269.28			
									3,082.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22600215	EFT	06/11/2026	695824		115447	123267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		57.09				
	2 60606050 43100		SewIT	PROSERVICE		0.00				
							57.09			
614	Van Ausdall & Farrar	0000	22600215	EFT	06/11/2026	695823		115448	123268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		121.06				
	2 60606050 43100		SewIT	PROSERVICE		0.00				
							121.06			
						CHECK TOTAL	3,280.38			
3747	Veolia Water Technolo	0000		EFT	05/21/2026	903757065		114904	122686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,650.35				
							1,650.35			
3747	Veolia Water Technolo	0000		EFT	05/27/2026	903766524		115208	122998	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,006.00				
							1,006.00			
						CHECK TOTAL	2,656.35			
3510	Veridus Group Inc	0000	22300170	EFT	06/07/2026	205269		115078	122864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		306.25				
							306.25			
						CHECK TOTAL	306.25			
2789	Verizon Communication	0000	22600492	EFT	05/15/2026	6141854462		115170	122958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		590.19				
							590.19			
2789	Verizon Communication	0000	22600492	EFT	05/15/2026	6141884143		115171	122959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		617.14				
							617.14			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication	0000	22600492	EFT	05/15/2026	6141916082		115172	122960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		586.91	586.91			
2789	Verizon Communication	0000		EFT	05/15/2026	6141881024		115173	122961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		425.83	425.83			
2789	Verizon Communication	0000	22600492	EFT	05/15/2026	6141904026		115174	122962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,269.65	1,269.65			
2789	Verizon Communication	0000	22600492	EFT	05/15/2026	6141869631		115175	122963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		174.84	174.84			
2789	Verizon Communication	0000	22600492	EFT	05/15/2026	6141860932		115176	122964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		852.88	852.88			
2789	Verizon Communication	0000	22600492	EFT	05/15/2026	6141821871		115177	122965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		979.57	979.57			
2789	Verizon Communication	0000	22600492	EFT	05/15/2026	6141823047		115178	122966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		707.40	707.40			
2789	Verizon Communication	0000	22600492	EFT	05/15/2026	6141810994		115179	122967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		5,047.44	5,047.44			
2789	Verizon Communication	0000	22600481	EFT	05/15/2026	6141868330		115180	122968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		1,709.55	1,709.55			

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication		0000	22600482	EFT	05/15/2026	6141869594		115181	122969	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62606050 43100		SWIT		PROSERVICE			2,143.07			
								2,143.07			
							CHECK TOTAL	15,104.47			
6340	Vermillion Homeowner'		0000		EFT	06/10/2026	NVG-26-15		115080	122866	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101014 43100		GenEcon		PROSERVICE			25,000.00			
								25,000.00			
							CHECK TOTAL	25,000.00			
2813	Visionary Cove LLC		0000		EFT	06/01/2026	6/26 Rent		115048	122834	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 47140000 43700		FishersI69		RENTALS			62,528.00			
								62,528.00			
							CHECK TOTAL	62,528.00			
611	Vohne Liche Kennels,		0000		EFT	05/31/2026	21442		115282	123075	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 43200		GenPDSpprt		COMMTRANS			1,600.00			
								1,600.00			
							CHECK TOTAL	1,600.00			
2279	Wesco Distribution In		0000	22600282	EFT	05/21/2026	470268		115027	122813	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN		OPERSUP			2,146.28			
	2 10106192 42200		GFICBLDGMN		OPERSUP			42.92			
								2,189.20			
							CHECK TOTAL	2,189.20			
5939	White Cap LP		0000		EFT	06/05/2026	50036809513		114994	122778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN		OPERSUP			269.95			
								269.95			
							CHECK TOTAL	269.95			

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WARRANT: 52826 05/21/2026
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2380	Whites Ace Hardware F	0000		EFT	05/27/2026	37728449		115040	122825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP			25.63			
	2 10101017 42200		GenFndCS	OPERSUP			25.63			
	3 10102010 42200		GenClerk	OPERSUP			25.63			
							76.89			
2380	Whites Ace Hardware F	0000		EFT	06/12/2026	37733944		115169	122957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			5.38			
							5.38			
2380	Whites Ace Hardware F	0000		EFT	06/07/2026	37731723		115689	123517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			12.99			
							12.99			
2380	Whites Ace Hardware F	0000		EFT	06/05/2026	37731049		115724	123552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			66.37			
							66.37			
						CHECK TOTAL	161.63			
2737	Wild Ridge Lawn & Lan	0000		EFT	06/05/2026	37567		114998	122783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			215.00			
							215.00			
						CHECK TOTAL	215.00			
6336	William VanHoy	0000		INV	05/28/2026	115020		115020	122805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			17.86			
							17.86			
						CHECK TOTAL	17.86			
2159	Williams Creek Manage	0000	22301267	EFT	05/30/2026	26217		115157	122945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE			2,557.80			
							2,557.80			

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2159	Williams Creek Manage	0000	22600279	EFT	06/17/2026	26245		115627	123450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			4,030.00				
							4,030.00			
2159	Williams Creek Manage	0000	22501322	EFT	06/17/2026	26247		115632	123455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			5,166.67				
							5,166.67			
						CHECK TOTAL	11,754.47			
1309	WW Grainger Inc	0000		EFT	05/30/2026	9899626833		114858	122639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			59.87				
							59.87			
1309	WW Grainger Inc	0000	22600450	EFT	06/05/2026	9906542072		114985	122768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,227.70				
							2,227.70			
1309	WW Grainger Inc	0000		EFT	06/05/2026	9906542080		114986	122769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			855.55				
							855.55			
1309	WW Grainger Inc	0000		EFT	06/05/2026	9906542064		114987	122770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,578.28				
							1,578.28			
1309	WW Grainger Inc	0000		EFT	06/07/2026	9909449069		115028	122814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			28.75				
							28.75			
1309	WW Grainger Inc	0000	22600450	EFT	06/11/2026	9913192325		115132	122920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			5,085.65				
							5,085.65			
1309	WW Grainger Inc	0000		EFT	06/11/2026	9913192317		115139	122927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			581.82				
							581.82			

Report generated: 05/21/2026 10:06:39
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

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Detail Invoice List

WARRANT: 52826 05/21/2026
 DUE DATE: 05/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	06/07/2026	9909449077		115215	123005		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			137.12					
							137.12				
1309	WW Grainger Inc	0000		EFT	06/14/2026	9916923254		115455	123275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			-151.80					
							-151.80				
1309	WW Grainger Inc	0000		EFT	06/13/2026	9916178537		115497	123318		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			133.51					
							133.51				
1309	WW Grainger Inc	0000		EFT	06/12/2026	9914764163		115498	123319		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater OPERSUP			137.12					
							137.12				
1309	WW Grainger Inc	0000		EFT	06/04/2026	9904823771		115572	123395		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			262.67					
							262.67				
						CHECK TOTAL	10,936.24				
692	INVOICES										
					WARRANT TOTAL	1,643,325.76	1,643,325.76				
					CASH ACCOUNT BALANCE		30,276,117.75				

RESOLUTION NO. R052826

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CONTRIBUTION AGREEMENTS

WHEREAS, the City of Fishers (“City”) is committed to advancing Fishers as a smart, vibrant, and entrepreneurial community;

WHEREAS, the City is committed to adding value and vibrancy to Fishers by supporting organizations that have a positive impact on the Fishers community;

WHEREAS, the City’s Common Council Non-Profit Committee instituted an application process and guidelines to encourage non-profit organizations (“Non-Profits”) located in Hamilton County with projects or events in Fishers to submit applications for grant funding from the City;

WHEREAS, the Non-Profit Committee reviewed each application and selected three (3) Non-Profits to receive grant funding (the “Contributions”), as set forth in Exhibit A, attached hereto and incorporated herein, which was approved as part of the City’s 2026 budget;

WHEREAS, the Non-Profits selected to receive Contributions from the City are committed to contributing to Fishers’ sense of place, creating additional public interaction, and adding value to the Fishers community; and

WHEREAS, the City has agreed to the Contributions to support the selected Non-Profit’s event or project contingent upon the terms and conditions set forth in the Contribution Agreements attached hereto as Exhibit A and incorporated herein, (the “Contribution Agreements”).

NOW, THEREFORE, BE IT RESOLVED in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

Section 1. The Contribution Agreements are hereby approved Contribution Agreements attached hereto as Exhibit A, and incorporated herein.

Section 2. The Mayor is hereby authorized to execute the Contribution Agreements and any and all ancillary documents necessary to effectuate its intent.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, on this 28th day of May 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

NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT BETWEEN CITY OF FISHERS AND CONNER PRAIRIE MUSEUM

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this 28th day of May, 2026, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”), acting by and through its Board of Public Works and Safety (“Board”), and CONNER PRAIRIE MUSEUM (“CONNER PRAIRIE MUSEUM”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, CONNER PRAIRIE MUSEUM is dedicated to inspiring curiosity and fostering learning about Indiana’s past by delivering engaging, individualized, and unique experiences and providing community partnerships with free admission and memberships to Fishers families with a wide range of abilities, backgrounds, and socio-economic status (“Purpose”);

WHEREAS, Fishers has agreed to contribute Seventy-Five Thousand Dollars (\$75,000) to support CONNER PRAIRIE MUSEUM’s Purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of CONNER PRAIRIE MUSEUM’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on May 28, 2026, and shall terminate on May 28, 2027, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. CONNER PRAIRIE MUSEUM’S COMMITMENTS

In consideration for receiving the Contribution, CONNER PRAIRIE MUSEUM hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** CONNER PRAIRIE MUSEUM shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. CONNER PRAIRIE MUSEUM shall provide a report to Fishers by or before October 1, 2026, and May 28, 2027. CONNER PRAIRIE MUSEUM understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** CONNER PRAIRIE MUSEUM shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) CONNER PRAIRIE MUSEUM. Notwithstanding the foregoing, any City employee or City official may volunteer their time to CONNER PRAIRIE MUSEUM.

CONNER PRAIRIE MUSEUM further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. CONNER PRAIRIE MUSEUM acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that CONNER PRAIRIE MUSEUM fails to materially fulfill its commitments described herein, CONNER PRAIRIE MUSEUM agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that CONNER PRAIRIE MUSEUM is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, CONNER PRAIRIE MUSEUM shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of CONNER PRAIRIE MUSEUM's financial activities as it deems appropriate. CONNER PRAIRIE MUSEUM shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. CONNER PRAIRIE MUSEUM shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. CONNER PRAIRIE MUSEUM's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and CONNER PRAIRIE MUSEUM's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to CONNER PRAIRIE MUSEUM, under the following circumstances: (1) CONNER PRAIRIE MUSEUM fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, CONNER PRAIRIE MUSEUM proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) CONNER PRAIRIE MUSEUM fails to submit required progress reports and accompanying documentation; (4) CONNER PRAIRIE MUSEUM fails to comply with any requirement, commitment, or certification in this Agreement; (5) CONNER PRAIRIE MUSEUM fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, CONNER PRAIRIE MUSEUM shall promptly return the Contribution to Fishers. CONNER PRAIRIE MUSEUM understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

CONNER PRAIRIE MUSEUM agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by CONNER PRAIRIE MUSEUM or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

CONNER PRAIRIE MUSEUM shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. CONNER PRAIRIE MUSEUM will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and CONNER PRAIRIE MUSEUM and supersedes all prior agreements, written or verbal, between Fishers and CONNER PRAIRIE MUSEUM. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or CONNER PRAIRIE MUSEUM which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of CONNER PRAIRIE MUSEUM represents and certifies that he/she is a duly authorized

representative of CONNER PRAIRIE MUSEUM and fully empowered to execute and bind CONNER PRAIRIE MUSEUM to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

**Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038**

CONNER PRAIRIE MUSEUM

**Conner Prairie Museum
Norman Burns, President & CEO
13400 Allisonville Rd
Fishers, IN 46038**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS (“Fishers”)

By: Scott Fadness, Mayor

Signature _____

CONNER PRAIRIE MUSEUM (“CONNER PRAIRIE MUSEUM”)

By: Norman Burns, President & CEO

Its: _____

Signature: 

EXHIBIT B
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of (enter Nonprofit name) an **Indiana limited liability company** ("Non-profit"), effective as of _____, 2024 (the "Effective Date"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: _____

Its: _____

**NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT
BETWEEN CITY OF FISHERS AND ADVOCATES FOR
CHILDREN AND FAMILIES INC.**

This Non-Profit Organization Contribution Agreement (hereinafter "Agreement") is made and entered into this 28th day of May, 2026, by and between the City of Fishers, Hamilton County, Indiana ("Fishers"), acting by and through its Board of Public Works and Safety ("Board") and ADVOCATES FOR CHILDREN AND FAMILIES INC., ("CHERISH"), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, CHERISH protects children by removing barriers to investigation and treatment, as well as provides regional leadership in combating child abuse and exploitation. ("Purpose");

WHEREAS, Fishers has agreed to contribute Thirty-Five Thousand Dollars (\$35,000) to support CHERISH's Purpose, contingent upon the terms set forth herein ("Contribution"); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of CHERISH's Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on May 28, 2026, and shall terminate on May 28, 2027, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. CHERISH'S COMMITMENTS

In consideration for receiving the Contribution, CHERISH hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** CHERISH shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. CHERISH shall provide a report to Fishers by or before October 1, 2026, and May 28, 2027. CHERISH understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

- b. **Conflict of Interest.** CHERISH shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) CHERISH. Notwithstanding the foregoing, any City employee or City official may volunteer their time to CHERISH.

CHERISH further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. CHERISH acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: CHERISH fails to materially fulfill its commitments described herein, CHERISH agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that CHERISH is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, CHERISH shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of CHERISH's financial activities as it deems appropriate. CHERISH shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. CHERISH shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. CHERISH's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and CHERISH's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to CHERISH, under the following circumstances: (1) CHERISH fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, CHERISH proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) CHERISH fails to submit required progress reports and accompanying documentation; (4) CHERISH fails to comply with any requirement, commitment, or certification in this Agreement; (5) CHERISH fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, CHERISH shall promptly return the Contribution to Fishers. CHERISH understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

CHERISH agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by CHERISH or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

CHERISH shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. CHERISH will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and CHERISH and supersedes all prior agreements, written or verbal, between Fishers and CHERISH. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or CHERISH which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fisher's

or Fisher's representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of CHERISH represents and certifies that he/she is a duly authorized representative of CHERISH and fully empowered to execute and bind CHERISH to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038

CHERISH CHILD ADVOCACY CENTER

Wendy Gamble, Executive Director
701 Congressional Blvd, Suite 240
Carmel, IN 46032

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS ("Fishers")

By: Scott Fadness, Mayor

Signature _____

ADVOCATES FOR CHILDREN AND FAMILIES INC. ("CHERISH")

By: Wendy Gamble

Its: Executive Director

Signature: Wendy Gal

EXHIBIT B

E-VERIFY AFFIDAVIT

Wendy Gumble ("Affiant"), the Executive Dir. of Advocates for Children and Families Inc. (enter Nonprofit name) an Indiana limited liability company ("Non-profit"), effective as of 2-20, 2025 (the "Effective Date"), hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: Wendy Gumble

Its: Executive Dir.

NON-PROFIT ORGANIZATION CONTRIBUTION AGREEMENT BETWEEN CITY OF FISHERS AND FISHERS YOUTH INITIATIVE

This Non-Profit Organization Contribution Agreement (hereinafter “Agreement”) is made and entered into this 28th day of May, 2026, by and between the City of Fishers, Hamilton County, Indiana (“Fishers”), acting by and through its Board of Public Works and Safety (“Board”) and FISHERS YOUTH INITIATIVE (“FYI”), as follows:

WHEREAS, Fishers is committed to advancing its city as a smart, vibrant, and entrepreneurial community;

WHEREAS, Fishers is committed to adding value and vibrancy to the city and supporting organizations that have a positive impact on the Fishers community;

WHEREAS, the mission of Fishers Youth Initiative is to ensure that every young person in our community has the opportunity and support to build a positive future by connecting them with a network of compassionate volunteers;

WHEREAS, Fishers has agreed to contribute One Hundred and Sixty-Five Thousand Dollars (\$165,000) to support FYI’s purpose, contingent upon the terms set forth herein (“Contribution”); and

WHEREAS, the parties agree that the Contribution shall be used only for eligible costs in furtherance of FYI’s Purpose, as more fully set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the following promises, the parties hereby agree as follows:

I. TERM

The term of this Agreement shall commence on May 28th, 2026, and shall terminate on May 28, 2027, unless terminated earlier in accordance with this Agreement or until the parties have discharged all their respective responsibilities as provided herein, whichever first occurs.

II. FYI’S COMMITMENTS

In consideration for receiving the Contribution, FYI hereby agrees to perform or cause to be performed the following:

- a. **Accounting of City Contribution.** FYI shall provide Fishers with bi-annual reports detailing Contribution expenditures. Each expenditure shall be accompanied by documentation to support costs. FYI shall provide a report to Fishers by or before October 1, 2026, and May 28, 2027. FYI understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*
- b. **Conflict of Interest.** FYI shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) FYI. Notwithstanding the foregoing, any City employee or City official may volunteer their time to FYI.

FYI further affirms that it is in compliance with all applicable rules and laws, including its own By-laws and Articles of Incorporation. FYI acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein.

Unless waived in writing by Fishers or its successors or assigns, in the event that: FYI fails to materially fulfill its commitments described herein, FYI agrees that it shall repay the Contribution received under this Agreement to Fishers, or its successors or assigns. In the event that FYI is required to repay the Contribution in whole or part, upon calculation of the amount due by Fishers, FYI shall promptly remit the amounts due.

III. MONITORING BY FISHERS

Fishers may conduct a monitoring review and evaluation of FYI's financial activities as it deems appropriate. FYI shall effectively ensure the cooperation of its employees or agents in such monitoring and evaluation efforts. FYI shall take all actions necessary to correct or cure any findings identified by Fishers during its monitoring and evaluation. FYI's failure to correct or cure any findings identified by Fishers to Fishers' satisfaction may result in termination of this Agreement and the repayment of the Contribution to Fishers.

IV. AVAILABILITY OF FUNDS

Notwithstanding anything in this Agreement to the contrary, it is expressly agreed that the obligation of Fishers to pay the Contribution shall be limited to the availability of funds from Fishers' budget and FYI's fulfillment of its responsibilities and commitments as defined herein.

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by Fishers, effective upon written notice to FYI, under the following circumstances: (1) FYI fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) without the prior approval of Fishers, FYI proposes or implements substantial plan changes to the extent that, if originally submitted, the Contribution would not have been approved; (3) FYI fails to submit required progress reports and accompanying documentation; (4) FYI fails to comply with any requirement, commitment, or certification in this Agreement; (5) FYI fails to comply with applicable laws, rules, regulations, or city ordinances; or (6) for Fishers' convenience. Upon receiving the City's termination notice, FYI shall promptly return the Contribution to Fishers. FYI understands and agrees that the Fishers has sole discretion as to timing and availability of allocation of Contribution funds.

VI. INDEMNIFICATION

FYI agrees to indemnify, defend, and hold harmless Fishers and its respective officers, agents, officials and employees for any and all third party claims, actions, causes of action, judgments and liens to the extent they arise out of any negligent or wrongful act or omission or breach of any provision of this Agreement by FYI or any of its officers, agents, employees or subcontractors regardless of whether or not it is caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith.

VII. NON DISCRIMINATION

FYI shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, age or national origin. FYI will take affirmative action to ensure that applicants are employed without regard to their race, color, religion, sex, sexual orientation, gender identity, age or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

VIII. MISCELLANEOUS

This Agreement constitutes the entire agreement between Fishers and FYI and supersedes all prior agreements, written or verbal, between Fishers and FYI. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by Fishers or FYI which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against Fishers solely by virtue of Fishers' or Fishers' representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of FYI represents and certifies that he/she is a duly authorized representative of FYI and fully empowered to execute and bind FYI to this Agreement.

IX. NOTICE TO PARTIES

Whenever any notice, statement, or other communication is sent to Fishers or Non-Profit, it must be sent to the following addresses, unless otherwise specifically advised in writing:

CITY OF FISHERS

**Lisa Bradford, Controller
Three Municipal Drive
Fishers, IN 46038**

Fishers Youth Initiative

**Sara Ferguson
9090 E 131st Street
Fishers, IN 46038**

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF FISHERS (“Fishers”)

By: Scott Fadness, Mayor

Signature _____

Fishers Youth Initiative (“FYI”)

By: Sara Ferguson

Its: Executive Director

Signature: *Sara Ferguson*

EXHIBIT B
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of (enter Nonprofit name) an **Indiana**
limited liability company ("Non-profit"), effective as of _____, 2024 (the "Effective Date"),
hereby certifies and affirms the following on behalf of Nonprofit:

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

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

Enter Nonprofit name

By: _____

Its: _____



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

MEETING DATE	May 28, 2026	RESOLUTION NO.	R052826A
TITLE OF AGENDA ITEM	2026 Neighborhood Vibrancy Grant Committee Funding Recommendation		
PRESENTER/DEPARTMENT	Ross Hilleary/Community & Economic Development		
BACKGROUND - 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.	The Neighborhood Vibrancy Grant, is administered by the Community and Economic Development Department. The Grant focuses on all neighborhoods within the City, to encourage creative and innovative solutions that boost vibrancy of City neighborhoods. For 2026 the Neighborhood Vibrancy Grant Committee met on April 13, 2026. The committee recommended approval of 24 grants ranging from \$2,452 to \$25,000. This award recommendation is for 9 of the 24 grants totaling \$126,067.00. A detailed breakdown of all the grants recommended for approval is provided within Exhibit. Additional grants will come before Board of Works after all neighborhood documents are received. Total amount awarded: 05/11/26 - 6 neighborhoods, \$93,6400.00		
EXPENDITURE \$	\$ 126,067.00		
BUDGETED \$	\$ 364,729.00		
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:		\$ 364,729.00

RESOLUTION NO. R052826A

**A RESOLUTION OF THE CITY OF FISHERS, HAMILTON COUNTY, INDIANA
BOARD OF PUBLIC WORKS & SAFETY APPROVING THE 2026 NEIGHBORHOOD
VIBRANCY GRANTS PROGRAM**

WHEREAS, the City of Fishers, Indiana (“City”) previously created the Neighborhood Vibrancy Grant (the “Grant”), to be administered by the Department of Community and Economic Development to incentivize projects aimed at enhancing the vibrancy of the community through exterior beautification and enhancement projects;

WHEREAS, the Grant focuses on all neighborhoods within the City, to encourage creative and innovative solutions that boost vibrancy of City neighborhoods;

WHEREAS, the Grant is a matching grant and requires that the applicant participate in a portion of the project funding with a 20% match, as further defined by the Grant;

WHEREAS, the Grant review committee recommend six (9) neighborhoods with a total funding request of \$126,067.00; and

WHEREAS, after careful review of the applications, the City now desires to award the matching grants as further described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1.** The Board hereby approves the 2026 Neighborhood Vibrancy Grant Program as further described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Assistant Director of Planning or their designee to execute the grants 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 28th day of May 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

Record #	Neighborhood Name	Amount Requested	Summary
NVG-25-47	Hillsborough	\$ 5,680.00	Entryway beautification including removal and replacement of deteriorating landscaping, correction of overgrowth, and lighting enhancements. The project focuses on improving visibility, safety, and the overall appearance of the neighborhood entrance.
NVG-25-51	Pleasantview	\$ 18,492.00	Ground and entrance improvements including removal and replacement of damaged landscaping, pruning, and restoration of areas affected by nearby roundabout construction. The project provides a full refresh of the community entry and addresses landscaping conflicts near utilities.
NVG-25-53	Fox Run	\$ 19,904.00	Entrance improvements to create a safer and more visually appealing gateway for the Fox Run neighborhood. The project is intended to complement the surrounding trail area and reflect Fishers values of community, vibrancy, and livability.
NVG-25-55	Limestone Springs Condominiums	\$ 16,580.00	Entrance and clubhouse area improvements including removal of existing vegetation, stump removal, and replacement landscaping. The project focuses on improving the appearance and upkeep of key common areas.
NVG-26-1	Graystone at Fishers	\$ 18,604.00	Entrance improvements including replacement of aging landscaping, expanded landscape beds, and installation of sustainable perennial plantings. The project also includes river rock-lined rain gardens to improve seasonal color and year-round appearance.
NVG-26-11	Waterford Gardens	\$ 8,067.00	Main entrance and neighborhood-wide landscaping improvements including removal of overgrown or diseased materials and installation of an updated design. The project focuses on improving appearance, durability, and disease resistance at visible common areas.
NVG-26-18	Brookston Place	\$ 16,212.00	Common-area landscaping improvements along Brookschool Road, Cressida, and two additional neighborhood areas. The project includes screening open street views, replacing end-of-life landscaping, and enhancing the neighborhood's limited amenity areas near the pond and streetscape.
NVG-26-33	Delaware Crossing	\$ 19,848.00	Entryway improvements to help Delaware Crossing respond to significant nearby development, including Fishers District and the Fishers Event Center. The project includes updated, long-lasting landscaping and energy-efficient lighting to create a welcoming entrance for residents and visitors.
NVG-26-35	Whelchel Springs	\$ 2,680.00	Installation of a public bike repair station near the trail at Southeastern Parkway and Florida Road. The project supports trail users, bicycle access, and neighborhood connectivity.
		<u>\$ 126,067.00</u>	



Board Action Form

MEETING DATE	5/28/2026			
TITLE	Request to Approve Field Use Agreement			
SUBMITTED BY	Name & Title: Jordin Alexander, Chief of Staff Department: Administration			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R052826B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	As a part of the City's strategic effort to provide exceptional sports opportunities to Fishers youth, across all levels of play, the attached use agreement allows Indy Premier Soccer Club to operate and use the six soccer fields located at Cyntheanne Park for games and practices of its youth soccer leagues. Per Chapter 96 of Fishers Code of Ordinances, the City may enter into a Facility Use Agreement with a Partner Organization that provides organized, competitive youth team sports activities, maintains non-profit status, and maintains a club roster comprised of 60% of youth that reside within Fishers municipal boundaries. Indy Premier SC is a nonprofit organization that currently has 69% of its roster being Fishers residents.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve
	2.	Deny
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approve	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLTUION NO. R052826B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
APPROVING FIELD USE AGREEMENT WITH FISHERS SOCCER CLUB, INC.
(INDY PREMIER)**

WHEREAS, the City of Fishers, Indiana (“City”) has adopted certain ordinances governing use of its Park & Recreation assets, including, without limitation, ordinances governing the field usage and schedule, as well as fees for use of the City’s facilities and fields;

WHEREAS, Fishers Soccer Club d/b/a Indy Premier SC (“Indy Premier”) desires to utilize six (6) fields at the City’s Cyntheanne Park to offer an additional travel team soccer opportunity;

WHEREAS, Indy Premier meets the threshold Partner Organization as defined in Fishers Code of Ordinances §96.15 and maintains a club roster of at least 60% of youth that reside within Fishers municipal boundaries; and

WHEREAS, Indy Premier have agreed to pay a Rental Fee in the amount of \$80,048.72 (the “Rental Fee”) to rent the six (6) fields for a period of ten (10) consecutive years and shall have an initial automatic “renewal term” for an additional five (5) years.

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

- Section 1.** The Field Use Agreement is hereby approved and are attached hereto as Exhibit A and incorporated herein.
- Section 2.** The Mayor is hereby authorized to execute the Field Use Agreement and any and all ancillary documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, on this 28th day of May 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

**FIELD USE & OPERATOR’S AGREEMENT BY AND BETWEEN THE CITY OF
FISHERS AND FISHERS SOCCER CLUB, INC.**

This Field Use & Operator’s Agreement (this “Agreement”) by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (“City”), and Fishers Soccer Club, Inc. d/b/a Indy Premier SC, an Indiana non-profit corporation (“Indy Premier SC” and together with the City, the “Parties” and each, a “Party”), is entered into this ____ day of _____, 2026 (the “Effective Date”) and commences as of July 1, 2026 (the “Commencement Date”) as follows:

RECITALS

WHEREAS, the City continuously provides for and plans for additional recreational amenities for Fishers’ citizens;

WHEREAS, when evaluating the best use of the City’s assets, including its recreational amenities, the City determined that a majority of Fishers’ families with children participating in soccer are engaged with a travel team and are routinely leaving the City for practices, matches and tournaments;

WHEREAS, as a result, families incur significant time and travel expenses to other communities for competitive youth soccer, while Fishers’ hotels, restaurants and retail establishments do not benefit from the economic activity associated with travel sports;

WHEREAS, Indy Premier SC has extensive experience organizing and operating travel soccer leagues and has served Fishers for more than forty-seven (47) years;

WHEREAS, to enable Indy Premier SC to offer additional travel team soccer opportunities in the City, the City now desires to enter into the Agreement with Indy Premier SC thereby engaging Indy Premier SC to operate and use the six (6) soccer fields located at Cyntheanne Park (the “Cyntheanne Fields”); and

WHEREAS, Indy Premier SC desires to operate and use the Cyntheanne Fields for the Permitted Use and pursuant to and consistent with this Agreement.

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

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

Section 2. Mutual Assistance. Indy Premier SC and City agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions and intent.

Section 3. Definitions. The following terms shall have the meanings set forth hereinbelow:

Agreement shall have the meaning set forth in the preamble.

Ancillary Structures shall have the meaning set forth in Section 5.

City Contact shall have the meaning set forth in Section 13.

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

Commencement Date shall have the meaning set forth in the preamble.

Cure Period shall have the meaning set forth in Section 12.

Cyntheanne Fields shall have the meaning set forth in the recitals and shall specifically include the two (2) additional turf soccer fields that the City is obligated to install pursuant to Section 5 hereof.

Cyntheanne Park shall mean the park owned by the City generally located at 12383 Cyntheanne Road, Fishers, Indiana 46037

Default Notice shall have the meaning set forth in Section 13.

Effective Date shall have the meaning set forth in the preamble.

Expiration Date shall mean the last day of the Term.

HSE shall mean Hamilton Southeastern Schools, an Indiana school corporation.

HSE Assets shall have the meaning set forth in Section 9.

Indy Premier SC shall have the meaning set forth in the preamble.

Indy Premier SC Contact shall have the meaning set forth in Section 14.

Laws shall mean all applicable laws, statutes, and/or ordinances, building codes, and any applicable governmental or judicial rules, regulations, guidelines, judgments and orders, including without limitation, the City's ordinance concerning lighting and noise.

Material Default shall have the meaning set forth in Section 13.

Party and **Parties** shall have the meaning set forth in the preamble.

Permitted Purpose shall mean soccer practices, games, and matches and other uses ancillary to establishing, overseeing and operating travel soccer leagues.

Premises shall have the meaning set forth in Section 5.

Club Roster shall mean a list of players affiliated with Indy Premier SC that use the Cyntheanne Fields as their home field, which Club Roster shall include each player's name and address and the team members' guardians' name and address.

Term shall have the meaning set forth in Section 4.

Turf Fields shall have the meaning set forth in Section 5.

Section 4. Interpretation; Term and Other General Matters.

(a) The terms "include", "including" and "such as" shall each be construed as if followed by the phrase "without being limited to".

(b) Subject to Section 12, the Term of this Agreement shall be for the period commencing on the Commencement Date and continuing for ten (10) consecutive years thereafter (the "Initial Term"). The Initial Term shall automatically continue for an additional five (5) years (the "Renewal Term"), unless this Agreement is terminated in writing by either Party at least two (2) years prior to the expiration of the Initial Term. As used herein, "Term" shall be interpreted to refer to the Initial Term or the Renewal Term, as applicable. Except as expressly set forth otherwise herein, this Agreement shall terminate upon the expiration of the Term; provided, however, the obligation of the Parties to pay any money owed pursuant to this Agreement, shall survive termination of this Agreement).

(c) Any notice required to be provided herein shall be provided consistent with and pursuant to Section 17.

Section 5. City's Obligations. Subject to the terms and conditions of this Agreement, the City shall, at its sole cost and expense: (a) ensure that the (i) Cyntheanne Fields, and (ii) storage shed and concession building at Cyntheanne Park (jointly, the "Ancillary Structures" and together with the Cyntheanne Fields, the "Premises") are continuously available for Indy Premier SC's

exclusive use; (b) maintain the Cyntheanne Fields and specifically provide the following services for the Cyntheanne Fields: (i) mowing, (ii) fertilizing, (iii) chemical treatment; (iv) irrigation and (v) snow removal; (c) by or before _____ install two (2) artificial turf regulation soccer fields with lighting at Cyntheanne Park (the “Turf Fields”); (d) by or before _____ install Indy Premier SC Banners on the light poles at Cyntheanne Park, which banners shall be designed in the discretion of the City using Fishers’ Premier’s logos and marks; (e) provide all utilities required to Cyntheanne Park and the Cyntheanne Fields; (f) clean and maintain the Cyntheanne Park restroom building; and (g) maintain and repair the Turf Fields, including, without limitation, replacing the turf (individually or collectively, the “City Obligations”). The City Obligations shall be performed in such a manner that the Cyntheanne Fields are maintained in a manner that (y) allows Indy Premier SC to use the Cyntheanne Fields for its Permitted Purpose and (z) is consistent with the standards of maintaining other first-class soccer fields in Hamilton County. For the avoidance of doubt, the foregoing City Obligations are exclusive to the City, and Indy Premier SC is not and shall not be deemed to be liable for satisfying any portion of the City Obligations.

Section 6. Indy Premier Obligations. Subject to the terms and conditions of this Agreement, Indy Premier shall, at its sole cost and expense: (a) continuously use and operate the Cyntheanne Fields for the Permitted Purpose with matches, practices and tournaments scheduled and occurring consistently throughout the Term; (b) screen, employ and/or contract with, oversee and manage all persons involved in Indy Premier SC’s soccer programs conducted on the Cyntheanne Fields; (c) provide all soccer goals and soccer related equipment for use of the Cyntheanne Fields; (d) line all Cyntheanne Fields; (e) maintain a the Club Roster that is composed of at least sixty percent (60%) Fishers residents, and within three (3) business days of a written request provided by the City to Indy Premier SC, provide a requested Club Roster to the City; (f) host at least three (3) regional or multi-state tournaments annually; (g) work in good faith to allow other sporting events that have a significant impact on the Fishers’ community’s youth sports program to use the Cyntheanne Fields; (h) obtain storage required for Indy Premier to use the Cyntheanne Fields; (i) remove or cause the removal of all trash at and about the Cyntheanne Fields (individually or collectively, the “Indy Premier Obligations”); and (j) install additional surveillance and/or security equipment at and about the Cyntheanne Fields; provided however, the amount, type and location of such equipment shall be approved by the City. For the avoidance of doubt, the foregoing Indy Premier Obligations are exclusive to Indy Premier, and the City is not and shall not be deemed to be liable for satisfying any portion of the Indy Premier Obligations.

Section 7. Consideration. For and in consideration of the City satisfying its obligations included herein, in addition to satisfying the Indy Premier Obligations, Indy Premier shall compensate City on the Commencement Date and every consecutive month thereafter during the Term on or before the first (1st) day of the month in the following amounts:

Commencement Date –month 59	\$6,250.00, month
months 60-71	\$6,437.50, month
months 72-83	\$6,630.63, month
months 84-95	\$6,829.54, month
months 96-107	\$7,034.43, month

months 108-119	\$7,245.46, month
months 120-131 (Renewal Year 1)	\$7,462.83, month
months 132-143 (Renewal Year 2)	\$7,686.71, month
months 144-155 (Renewal Year 3)	\$7,917.31, month
months 156-167 (Renewal Year 4)	\$8,154.83, month
months 168-180 (Renewal Year 5)	\$8,399.48, month

(individually, a “Use Payment” and collectively, the “Use Payments”).

Section 8. Sponsorship. Indy Premier shall be entitled to solicit sponsorships related to its Permitted Purpose and shall be entitled keep all revenue from such sponsorships; provided, however, Indy Premier shall not affix any type of signage, whether permanent or temporary, to any improvement at Cyntheanne Park without the written approval of the City, which approval shall be provided by the City in its sole discretion.

Section 9. Hamilton Southeastern Schools’s Assets. The Parties anticipate that Indy Premier will need additional parking facilities and turf soccer fields from time to time. Accordingly, the Parties agree to work together in good faith to obtain the right to use certain HSE surface parking facilities and turf soccer fields generally located at _____ (individually or jointly, the “HSE Assets”). Notwithstanding the foregoing or anything included herein to the contrary the term “good faith” as used herein shall not be deemed to require either Party to expend funds or compensate HSE for use of the HSE Assets.

Section 10. Insurance & Indemnification. Throughout the Term, Indy Premier SC shall at all times: maintain a certificate of comprehensive liability insurance coverage in an amount not less than \$1,000,000.00/\$3,000,000.00 insuring Indy Premier SC from any and all liability and naming the City as an additional insured for liability purposes.

Section 11. Liability, Property & Indemnity. Indy Premier SC specifically acknowledges and agrees that it is and shall be solely and exclusively liable for any damage to the Premises caused as a result of its use of the Premises or portions thereof, whether caused by its employees, independent contractors, players, parents or others at or about the Premises as a result of Indy Premier SC’s use thereof. Indy Premier SC shall (a) repair all damage, or in the sole discretion of the City (b) reimburse the City for the cost to repair all damage to the Premises or any portion thereof. Moreover, Indy Premier SC’s use of the Premises is at its own risk. City is not and shall not be liable for loss associated with or related to Indy Premier SC’s use of the Premises, including but not limited to theft, loss or damage to equipment or other personal property. Moreover, Indy Premier SC shall indemnify and hold harmless the City, its elected and appointed officials, employees, and agents from and against any and all Claims arising from: (i) breaches by Indy Premier SC under contracts to which Indy Premier SC is a party, to the extent that such contracts relate to the performance of any work at the Premises or any party acting by, under, through or on behalf of Indy Premier SC; (ii) injury to, or death of, persons or loss of, or damage to, property, suffered in connection with Indy Premier SC’s use of the Premises or this Agreement; (iii) the negligence or willful misconduct of Indy Premier SC or any party acting by, under, through, or on behalf of Indy Premier SC; or (iv) the breach by Indy Premier SC of any term or condition of this Agreement.

Section 12. Quiet Enjoyment, Weather Considerations & Property Damage. Provided that Indy Premier SC complies with the terms, provisions and conditions of this Agreement, including, without limitation the obligation to timely pay all Use Payments, City shall provide Indy Premier the right to peaceably and quietly, have, hold and enjoy the Cyntheanne Fields and Ancillary Structures during the Term. Notwithstanding the foregoing or anything included herein to the contrary, it shall not be a violation of this provision or Agreement for Cyntheanne Park, the Cyntheanne Fields and/or Ancillary Structures to be unavailable for use during potentially dangerous inclement weather as determined by the City in its sole, reasonable discretion; provided, however, in the absence of potentially dangerous inclement weather, Indy Premier SC shall be entitled to determine whether the Cyntheanne Fields are open and available for use.

Section 13. Early Termination – Material Default.

a. **Immediate Termination.** City may immediately terminate this agreement upon written notice if Indy Premier SC engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement). Additionally, City may immediately terminate this agreement upon written notice to Indy Premier SC if it becomes generally known that Indy Premier SC is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise.

b. **Termination for Material Default.** Subject to the Cure Period (as defined herein below), in the event of Material Default, the non-defaulting Party may terminate this Agreement upon one thirty (30) days' written notice; provided, however, prior to termination for Material Default, the non-defaulting Party shall provide the other Party specific notice and the right to meet and discuss such default ("Default Notice"). If the defaulting Party fails to respond to the Default Notice, or if the non-defaulting Party determines, in its reasonable discretion that the material breach cannot or will not be cured during the Cure Period, the non-defaulting Party may terminate this Agreement. For purposes of this Agreement, it shall be an "Material Default" if either Party materially fails to perform or observe any material term or condition of this Agreement to be performed or observed by it. "Cure Period" shall mean a period of: (i) ten (10) days after written notice of such default in the case of any monetary default; and (ii) thirty (30) days after a Party failing to perform or observe any other term or condition of this Agreement to be performed or observed by it receives written notice specifying the nature of the default; provided that, if such default is of such a nature that it cannot be remedied within thirty (30) days, despite reasonably diligent efforts, then the thirty (30) day cure period shall be extended as may be reasonably necessary for the defaulting Party to remedy the default, so long as the defaulting Party: (A) commences to cure the default within the thirty (30) day period; and (B) diligently pursues such cure to completion; provided that in no event shall a Cure Period extend more than one hundred twenty (120) days after the date of the default. Notwithstanding the foregoing or anything included herein to the contrary, a Party shall not be entitled to a Cure Period for the same Material Default more than one (1) time during a twenty-four (24) month period.

c. **General Remedies.** Subject to the Cure Period, whenever a Material Default occurs, the non-defaulting Party may take whatever actions at law or in equity are necessary or appropriate to: (i) collect any payments due under this Agreement; (ii) protect the rights granted to the non-defaulting

Party under this Agreement; or (iii) enforce the performance or observance by the defaulting Party of any term or condition of this Agreement (including, without limitation, the right to specifically enforce any such term or condition). If the non-defaulting Party incurs any costs or expenses in connection with exercising its rights and remedies under, or enforcing, this Agreement, then the defaulting Party shall reimburse the non-defaulting Party for all such costs and expenses, together with interest at the Applicable Rate. For purposes of this Agreement, “Applicable Rate” means the prime rate of interest, as reported in the *Wall Street Journal* plus four percent (4%) per annum.

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

Section. 14. City and Indy Premier SC Contacts. Each of the Parties shall provide the other Party with a point of contact that is continuously responsive to the other Party. The initial Indy Premier SC point of contact is Matt Quinn (the “Indy Premier SC Contact”), and the initial City Contact is _____ (the “City Contact”). Neither the Indy Premier SC Contact nor the City Contact shall change without written notice to the other Party.

Section 15. License For Use. Indy Premier SC hereby acknowledges and agrees that this Agreement provides Indy Premier SC a license for use of the Cyntheanne Fields and does not convey or confer a property right, including, without limitation, a leasehold interest. For the avoidance of doubt, Indy Premier SC’s license under this Agreement shall be irrevocable except as expressly provided herein.

Section 16. Assignment and Subletting. The rights and obligations contained in this Agreement may not be assigned by Indy Premier SC without the express prior written consent of the City, which consent may be withheld in the City’s sole discretion; provided, however, the City shall not unreasonably withhold, condition or delay any consent by Indy Premier SC to any entity owning, owned by or under common control with Indy Premier SC. Moreover, Indy Premier SC shall not be entitled to sublet the Cyntheanne Fields or any part thereof without the written approval of the City, which approval shall be provided in the sole discretion of the City.

Section 17. Notices. Any notice required or permitted to be given by any Party to this Agreement shall be in writing, and shall be given (and deemed to have been given) when: (a) delivered in person to the other Party; (b) three (3) days after being sent by U.S. Certified Mail, Return Receipt Requested; or (c) the following business day after being sent by national overnight delivery service, with confirmation of receipt, addressed as follows: to the City at City of Fishers, 1 Municipal Drive, Fishers, Indiana 46038 Attn: Lindsey Bennett, City Attorney, with

a copy to: Jennifer Messer (via email) at jennifermesserlaw@gmail.com; and to Indy Premier SC at _____, _____, with a copy to: _____ (via email) at _____. Each of the Parties may change its address for notice from time to time by delivering notice to the other Party as provided above.

Section 18. Waivers. No waiver of any condition or covenant in this Agreement by either party shall be deemed to imply or constitute a further waiver of the same or any other condition or covenant of this Agreement.

Section 19. Force Majeure. Notwithstanding anything to the contrary set forth herein, if either Party is delayed in, or prevented from, observing or performing any of its obligations under, or satisfying any term or condition of, this Agreement as a result of Force Majeure, then: (a) the Party asserting Force Majeure shall deliver written notice to the other Party as soon as practical; (b) such observation, performance, or satisfaction shall be excused for the period of days that such observation, performance, or satisfaction is delayed or prevented; and (c) the deadlines for observation, performance, and satisfaction, as applicable, shall be extended for the same period. For purposes hereof, "Force Majeure" means an event or circumstance beyond the reasonable control of the claiming Party, and not substantially caused by the other Party, and includes, but is not limited to, acts of God (including hurricane or tropical storm), war, riot, fire, explosion, accident, flood, sabotage, lack of adequate fuel, power, raw materials, labor, facility malfunctions caused by circumstances beyond the reasonable control of the claiming Party. Notwithstanding the foregoing or anything included herein to the contrary, the inability to pay money when due, for whatever reason, or financial insolvency is expressly excluded from Force Majeure.

Section 20. Miscellaneous. Subject to Section 16, this Agreement shall inure to the benefit of, and be binding upon, City, Indy Premier SC, and their respective successors and assigns. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. Indy Premier SC waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Indy Premier SC may have to: (i) assert the doctrine of "forum non conveniens"; or (ii) object to venue. This Agreement may be modified only by a written agreement signed by City and Indy Premier SC. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. Time is of the essence in this Agreement. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and

enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create an employment relationship, a partnership or joint venture between City and Indy Premier SC or their successors in interest. Indy Premier SC is not an employee, general contractor, representative or agent of City. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Soccer Fields are located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

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

[Remainder of page intentionally left blank]

CITY
City of Fishers, Indiana

Indy Premier SC
Fishers Soccer Club, Inc.

By: _____
Scott Fadness, Mayor

By: _____
Its: Founder & CEO



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

MEETING DATE	May 28, 2026	RESOLUTION NO.	R052826C
TITLE OF AGENDA ITEM	Request to Approve a Road Cut on Allisonville Road for water valve replacement		
PRESENTER/DEPARTMENT	Tami Houston, Engineering		
BACKGROUND - 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.	On March 11, 2026, Citizens Energy Group submitted a Right-of-Way permit to replace a 20" water valve in Allisonville Road near 111th Street. Southbound Allisonville Road will need to be restricted down to one lane starting at 6 PM and all lanes will be reopen by 6 AM the following morning. They will schedule the work once the permit is issued. Citizens will replace a full panel of concrete on Allisonville Road as required by City of Fishers standards.		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
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:	N/A	

RESOLUTION NO. R052826C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD CUT ON ALLISONVILLE ROAD

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

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

WHEREAS, pursuant to Fishers Code of Ordinance §94.11, open cut on certain roads, including Allisonville Road, shall be approved by the Board;

WHEREAS, Citizens Energy Group submitted a Right-of-Way permit to replace a water valve in Allisonville Road near 111th street and will need to pothole an existing utility line on Allisonville Road.

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

- Section 1.** The Board hereby approves the request for an open cut on Allisonville Road, as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 28th day of May 2026.

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

YAY

NAY

ABSTAIN

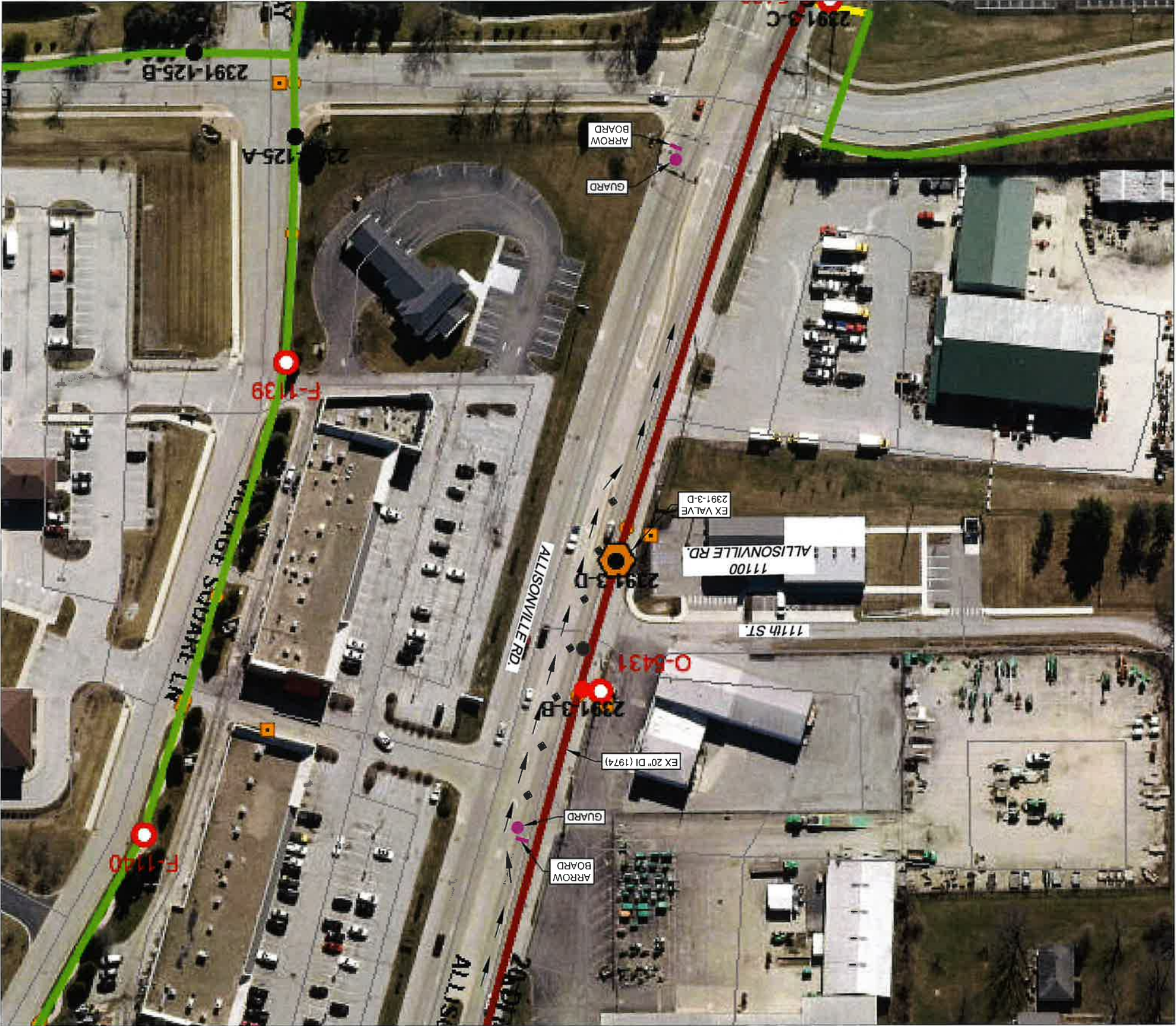
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

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



VALVE REPLACEMENT

SCALE: NO SCALE

NOTES:
REPLACE MAINLINE VALVE
11100 ALLISONVILLE RD.
CUT 59' S. & E. 111th ST.
20' W. & ALLISONVILLE RD.
12 x 12 CON STREET



111th AND ALLISONVILLE RD. VALVE REPLACEMENT		 CITIZENS WATER 2150 DR. MAESTRI/TURNER JR. STREET INDIANAPOLIS, IN 46202 (317) 639-1501	 Know what's below. Call before you dig.	DATE		REVISIONS		BY	
Distribution Map 2391				Pressure District CASTLETON		Meter MAP 7261		Tax Code IN29005	
Drawn By TR		Scale: NONE		Project No.: [project no]		Date: 04/2026		SHEET NUMBER 1 of 1	



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

MEETING DATE	05/28/2026	RESOLUTION NO.	R052826D
TITLE OF AGENDA ITEM	Request to Approve Special Purchase (SCBA Equipment)		
PRESENTER/DEPARTMENT	Todd Rielage, Fire		
BACKGROUND - 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.	The fire department is requesting to purchase 30 masks and 15 regulators from Hoosier Fire. Hoosier Fire is the sole vendor for the equipment compatible with the fire department's Self Contained Breathing Apparatus (SCBA) and has provided a substantial discount in the amount of \$36,280.05. Retail price for all of the equipment is \$110,710.05, and the City's price through Hoosier Fire is \$74,430.00.		
EXPENDITURE \$	\$74,430.00		
BUDGETED \$	\$74,430.00		
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:	10105015.42231 \$129,336.55 Requisition No. 12600620	

RESOLUTION NO. R052826D

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SPECIAL PURCHASE OF SCBA EQUIPMENT

WHEREAS, the City of Fishers Fire Department (“FFD”) desires to purchase thirty (30) masks and fifteen (15) regulators for our Self-Contained Breathing Apparatus (SCBA), as more particularly described in Exhibit A;

WHEREAS, Hoosier Fire is the sole vendor for Equipment that is compatible with the Fire Department’s SCBA which FFD currently utilizes for its customizable products, including other Equipment used by FFD;

WHEREAS, in accordance with Ind. Code §5-22-10, *et. seq.*, a purchasing agent may make a purchase without soliciting bids or proposals under various circumstances;

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

WHEREAS, the City seeks to purchase the Equipment in the amount of Seventy-Four Thousand, Four Hundred Thirty Dollars and No/100 (\$74,430.00) plus shipping costs, which includes a discount of \$36,280.05 (“Special Purchase”); and

WHEREAS, the City now desires to approve this Special Purchase as further described herein.

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

- Section 1.** The Board of Public Works & Safety (“Board”) finds that the compatibility of equipment, accessories and replacement parts is a substantial consideration in this purchase and further finds that Hoosier Fire is the only source that meets the City’s reasonable requirements.
- Section 2.** The Board hereby approves this Special Purchase for SCBA Equipment in the amount of \$74,430.00, plus shipping costs, as more specifically described in Exhibit A, attached hereto and incorporated herein.
- Section 3.** The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.
- Section 4.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 28th day of May 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



QUOTATION

DATE: May 13, 2026

QUOTE TO: Fishers Fire Department
2 Municipal Drive
Fishers, IN 46038

SALES REP.: Collin Casstevens
EMAIL: ccasstevens@hoosierfire.com
PHONE: (765) 623-3544
FAX: (317) 891-7375

ATTN: Scott Zelhart
EMAIL: zelharts@fishers.in.us
SHIP: Direct/Best Way

TERMS: Net 10 Days
FOB: Destination

CONDITIONS: QUOTE VALID FOR 30 DAYS UNLESS OTHERWISE NOTED *. THE PRICES QUOTED ARE FOR THE SPECIFIC QUANTITIES, STYLES, TERMS AND CONDITIONS AS INDICATED. ANY DEVIATIONS MAY INVALIDATE THIS QUOTATION.

RETURN POLICY: ANY CUSTOM FIT OR SPECIAL ORDERED ITEMS ARE NON-RETURNABLE. ANY RETURNABLE ITEMS MAY BE SUBJECT TO A 25% RESTOCKING FEE.

CREDIT CARDS: ORDERS PAID BY CREDIT CARD WILL BE CHARGED A 3% SERVICE FEE.

ITEM	QTY	MFG	PART #	DESCRIPTION	EACH	TOTAL
1.	30	Scott Safety	FP1M50002M0010	3M™ Scott™ Vision C5 Facepiece w/Radio Direct Interface FP1M50002M00010, Gen 2, Motorola®, BCH, 5-Strap, Kev, Medium *6-8 Week Lead Time*	\$1,505.00	\$45,150.00
2.	15	Scott Safety	201650-05	3M™ Scott™ E-Z Flo C5 Regulator 201650-05, QD Hose, Rectus *6-8 Week Lead Time*	\$1,952.00	\$29,280.00
3.						
4.						
5.						
6.						
QUOTE TOTAL						\$74,430.00

NOTES & COMMENTS:

- *Due to current supply and labor shortages, prices are subject to change without notice. Please contact your HFE Sales Rep to confirm herein quote pricing prior to ordering.**
-
-
-
-
-

QUOTATION PREPARED BY:

Collin Casstevens



QUOTATION

DATE: May 20, 2026

QUOTE TO: Fishers Fire Department
2 Municipal Drive
Fishers, IN 46038

SALES REP.: Collin Casstevens
EMAIL: ccasstevens@hoosierfire.com
PHONE: (765) 623-3544
FAX: (317) 891-7375

ATTN: Robert Mayfield
EMAIL: mayfieldr@fishers.in.us
SHIP: Direct/Best Way

TERMS: Net 10 Days
FOB: Destination

CONDITIONS: QUOTE VALID FOR 30 DAYS UNLESS OTHERWISE NOTED *. THE PRICES QUOTED ARE FOR THE SPECIFIC QUANTITIES, STYLES, TERMS AND CONDITIONS AS INDICATED. ANY DEVIATIONS MAY INVALIDATE THIS QUOTATION.

RETURN POLICY: ANY CUSTOM FIT OR SPECIAL ORDERED ITEMS ARE NON-RETURNABLE. ANY RETURNABLE ITEMS MAY BE SUBJECT TO A 25% RESTOCKING FEE.

CREDIT CARDS: ORDERS PAID BY CREDIT CARD WILL BE CHARGED A 3% SERVICE FEE.

ITEM	QTY	MFG	PART #	DESCRIPTION	EACH	TOTAL
1.	30	Scott Safety	FP1M50002M0010	3M™ Scott™ Vision C5 Facepiece w/Radio Direct Interface FP1M50002M00010, Gen 2, Motorola®, BCH, 5-Strap, Kev, Medium *6-8 Week Lead Time*	\$2,238.30	\$67,149.00
2.	15	Scott Safety	201650-05	3M™ Scott™ E-Z Flo C5 Regulator 201650-05, QD Hose, Rectus *6-8 Week Lead Time*	\$2,904.07	\$43,561.05
3.						
4.						
5.						
6.						
QUOTE TOTAL						\$110,710.05

NOTES & COMMENTS:

- *Due to current supply and labor shortages, prices are subject to change without notice. Please contact your HFE Sales Rep to confirm herein quote pricing prior to ordering.**
-
- List Pricing**
-
-
-

QUOTATION PREPARED BY:

Collin Casstevens



Board Action Form

MEETING DATE	May 28, 2026			
TITLE	Request to Approve Special Purchase of Streetlights			
SUBMITTED BY	Name & Title: Tabatha Miller Director Department: Inventory Control			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R052826E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	The Department of Inventory Control is requesting approval to purchase 9 new streetlights (poles, bases, luminaire & hardware) to replace the poles currently in the Nickle Plate District. The current streetlights in this area are due for replacement and will follow the rest of the Nickle Plate District standard streetlights.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$64,808.00
	Expenditure \$:	\$64,808.00
	Source of Funds:	2010-6191-42200
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve Request
	2.	Deny Request
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)		
SUPPLEMENTAL INFORMATION (List all attached documents)	Exhibit A	

RESOLUTION NO. R052826E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SPECIAL PURCHASE FOR STREETLIGHTS

WHEREAS, the City desires to purchase nine (9) streetlights to be installed in the Nickel Plate District (“Streetlights”);

WHEREAS, the current streetlights are due for replacement and the City desires to replace the streetlights in accordance with the Nickel Plate District standards;

WHEREAS, in accordance with Ind. Code §5-22-10, *et. seq.*, a purchasing agent may make a purchase without soliciting bids or proposals under various circumstances;

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

WHEREAS, ESL Spectrum is the sole source that meets the City’s reasonable requirements and has been the distributor for the City’s previous streetlights; and

WHEREAS, the City now desires to approve the Special Purchase with ESL Spectrum as further described herein.

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

- Section 1.** The Board hereby finds that (1) the compatibility of equipment, accessories or replacement parts is a substantial consideration of this purchase and (2) ESL Spectrum is the only source that meets the City’s reasonable requirements for the streetlights.
- Section 2.** The Board of Public Works & Safety hereby approves the Special Purchase with ESL Spectrum in a total amount not to exceed \$64,808.00.
- Section 3.** The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.
- Section 4.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana, this 28th day of May 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

Date: May 8, 2026

Quote: INDY26-133804-1

Quote
Page 1/2



ESL-Spectrum
1591 N Harding Street
Indianapolis IN 46202
Phone: (317) 951-2300

From: Scott Parkinson
Quoter Ph:
email: sparkinson@esl-spectrum.com

Project City of Fishers - City Hall
Location Fishers IN
Quote INDY26-133804-1

To: Tabatha Miller
City of Fishers
#1 Municipal Drive
Fishers IN 46038
Phone: (317) 595-3252
Email: millert@fishers.in.us

For
Bid Date May 6, 2026
Expires Jun 5, 2026

QTY	Type	MFG	Part
9	S1	KIM	CITY STANDARD
9	S1	KIM	SRSP2/FM/72L/260/5K7/4.00/**/CP/UNV/RAL6004
9	S1	STER	3311'-9"T5-4.188-NO TENON/GFI/LPIUC/2-BDBA6/CSTM/1-DSPA/CM (RAL6004 BLUE GREEN)
1	S1	KIM	CUSTOM FINISH ADDER/RAL6004 BLUE GREEN
1	S1	STER	CUSTOM FINISH ADDER/RAL6004 BLUE GREEN
1	X	MISC/MANUF.	LOT OF FREIGHT

Note CONTRACTOR SUPPLIED PRICING
Note FREIGHT INCLUDED
Note TAX NOT INCLUDED
Note CUSTOM FINISH INCLUDED

Total: \$64,808.00

Terms and conditions of sale:

1. Pricing is based on above counts and complete bill of material. Any changes will require a new quotation.
2. Pricing is firm for 30 days from date of quotation and release of order within 60 days from date of quotation.
3. Subject to manufacturer's terms and conditions of sale. Standard warranties apply unless otherwise noted.

Scott Parkinson

Page 165 of 188



ESL-Spectrum
1591 N Harding Street
Indianapolis IN 46202
Phone: (317) 951-2300

From: Scott Parkinson
Quoter Ph:
email: sparkinson@esl-spectrum.com

4. Prepayment may be required depending on manufacturer's terms and conditions or on custom orders.
5. Prices DO NOT include lamps, spare material, fuses, special finishes, mounting devices, installation, or applicable taxes unless otherwise noted.
6. ESL-Spectrum will NOT be responsible for errors resulting on orders released without receipt of signed approval drawings or errors missed in the approval process.
7. Pre-shipment of anchor bolts is available and will be plus freight.
8. Freight is not included on the order unless otherwise noted.
9. The purchaser is responsible for verifying voltage, quantities, finishes, and ceiling conditions.
10. All pricing is subject to change based on tariffs.



City of Fishers Board of Public Works & Safety

Board Action Form

MEETING DATE	May 28, 2026	RESOLUTION NO.	R052826F
TITLE OF AGENDA ITEM	Request for Declaring Vehicles-Equipment as Surplus for Trade-ins		
PRESENTER/DEPARTMENT	Tabatha Miller Fleet Management		
BACKGROUND - 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.	In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the city, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works & Safety. Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in fair to poor condition. 1TC950MCVSS141435 2025 John Deere Z950M 1TC950MCVSS141449 2025 John Deere Z950M 1TC950MCESS141649 2025 John Deere Z950M		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
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. R052826F

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

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

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

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

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

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

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

- 1TC950MCVSS141435 2025 John Deere Z950M
- 1TC950MCVSS141449 2025 John Deere Z950M
- 1TC950MCESS141649 2025 John Deere Z950M

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

Section 2. It is further resolved that the Director of Fleet Management for the City of Fishers shall authorize the disposal of said surplus property listed above.

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

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 28th day of May 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 Board of Public Works & Safety

Board Action Form

MEETING DATE	5/28/2026	RESOLUTION NO.	R052826G
TITLE OF AGENDA ITEM	Request to Approve Grant Agreement Amendment #1 Contract 94450 with Indiana Department of Health Public Health Emergency Preparedness Contract		
PRESENTER/DEPARTMENT	Laura Gropp/Health Department		
BACKGROUND - 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.	The Indiana Department of Health Public Health Emergency Preparedness Agreement is an annual federal grant passed through the State to local health departments to enhance state and local preparedness to better respond to public health and healthcare emergencies. This is a reimbursable grant that is used to partially fund personnel to work under this program area and to complete the 14 grant deliverables. The amended grant period is 7/1/25-6/30/27 and amended grant award is \$100,340. However, this represents an additional \$52,670 for the 2nd grant year which is an increase of \$5,000 (restored back to the original amount before reductions in 25/26 program year). The original grant agreement was for \$47,670 approved by the Board on 8/26/25 under R082625A.		
EXPENDITURE \$	\$100,340		
BUDGETED \$	\$100,340		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ 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:	27053013 Email sent to Controller & Deputy Controller on 5/21/26	

RESOLUTION NO. R052826G

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING GRANT AGREEMENT AMENDMENT NO. 1 WITH THE INDIANA DEPARTMENT OF HEALTH (COMMUNITY PARAMEDICINE PROGRAM)

WHEREAS, on August 26, 2025, the City of Fishers (“City”) Board of Public Works & Safety approved Resolution No. R082625A in the amount of \$47,670, which approved a grant agreement with the Indiana Department of Health that provided certain grant funds for the City’s Emergency Preparedness (“Grant Agreement”);

WHEREAS, the City by and through the Fishers Health Department (“Health Department”) seeks to enter into a certain Amendment No. 1 to the Grant Agreement with the Indiana Department of Health (the “State”) to provide grant funds to enhance state and local preparedness to better respond to public health and healthcare emergencies, as further described in Exhibit A, which is attached hereto and incorporated herein (the “Grant Agreement Amendment No. 1”);

WHEREAS, the Grant Agreement Amendment No. 1 provides the City with Fifty-Two Thousand Six Hundred Seventy Dollars and 00/100 (\$52,670.00) (the “Grant”) which includes an increase of \$5,000 for preparedness to better respond to public health and healthcare emergencies, all as further described in the Grant Agreement Amendment No. 1; and

WHEREAS, the City now desires to enter into the Grant Agreement Amendment No. 1 with the State as further provided herein.

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

- Section 1.** The Board hereby approves the Grant Agreement Amendment No. 1 as more particularly described by Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Health Director to execute the Grant Agreement Amendment No. 1 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 in accordance with Indiana law.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 28th day of May 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

AMENDMENT #1
CONTRACT #0000000000000000000094450

This is an Amendment to the Grant Agreement (the "Grant") entered into by and between the **INDIANA DEPARTMENT OF HEALTH** (the "State") and **CITY OF FISHERS** (the "Grantee") approved by the last State signatory on **October 3, 2025**.

In consideration of the mutual undertakings and covenants hereinafter set forth, the parties agree as follows:

1. The Grant is hereby extended for an additional period of three (3) years. It shall terminate on **June 30, 2029**.
2. Grant funding is increased by **\$52,670.00**. Total remuneration under this Grant shall not exceed **\$100,340.00**.
3. The Scope of Work has been amended to reflect the extension in time and increase in consideration, attached hereto as **Attachment A-1**. Effective July 1, 2026, **Attachment A-1** shall replace and supersede Attachment A and shall govern from July 1, 2026 through June 30, 2027.
4. The Budget has been amended to reflect the extension in time and increased consideration, attached hereto as **Attachment B-1**, and shall replace Attachment B.
5. **Attachment A-1** and **Attachment B-1** are attached hereto and incorporated herein as part of this Grant.
6. Section 12. Employment Eligibility Verification of the Grant is superseded and replaced with the following:

12. Employment Eligibility Verification. As a condition precedent to entering this Grant Agreement, and as required by IC § 22-5-1.7 and Executive Order 25-29, the Grantee swears or affirms under the penalties of perjury that the Grantee has not knowingly employed, and will not knowingly employ, an unauthorized alien. Grantee further affirms that:

- A. The Grantee has enrolled in, and verified the work eligibility status of all his/her/its employees through, the E-Verify program as defined in IC § 22-5-1.7-3. The Grantee is not required to participate should the E-Verify program cease to exist. Additionally, the Grantee is not required to participate if the Grantee is self-employed and does not employ any employees.
- B. The Grantee has not knowingly employed or contracted with, and shall not knowingly employ or contract with, an unauthorized alien. The Grantee has not retained, and shall not retain, an employee, and has not contracted and shall not contract with a person, that the Grantee subsequently learned or learns is an unauthorized alien.
- C. The Grantee has required and shall require his/her/its subcontractors, who perform work under this Grant Agreement, to certify to the Grantee that the subcontractor does not knowingly employ or contract with an unauthorized alien and that the subcontractor has enrolled and is participating in the E-Verify program. The Grantee agrees to maintain this certification throughout the duration of the term of a contract with a subcontractor and to provide any and all such certifications to the State promptly upon request.

The State may terminate this grant agreement for default if the Grantee fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

7. Section 17. Nondiscrimination of the Grant is superseded and replaced by the following:

17. Nondiscrimination. Pursuant to the Indiana Civil Rights Law, specifically IC § 22-9-1-10, and in keeping with the purposes of the federal Civil Rights Act of 1964, the Age Discrimination in Employment Act, and the Americans with Disabilities Act:

- A. The Grantee covenants that it shall not discriminate against any employee or applicant for employment relating to this Contract with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee's or applicant's race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state, or local law ("Protected Characteristics"). The Grantee certifies compliance with applicable federal laws, regulations, and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services. Breach of this subparagraph may be regarded as a material breach of this Contract, including for purposes of Indiana Code § 5-11-5.5-2, but nothing in this paragraph shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the Grantee or any sub-Grantee.
- B. Grantee covenants that it does not and shall not operate any programs or engage in any practices promoting Diversity, Equity, and Inclusion (DEI), or other similar goals, that violate Indiana or Federal Civil Rights Laws by treating a person differently on the basis of race or sex, such as by considering race or sex when making recruitment, hiring, disciplinary, promotion, or employment decisions; requiring employees to participate in training or educational programs that employ racial or sex stereotypes; or attempting to achieve racial or sex balancing in the Grantee's workforce. The Parties agree that a breach of this subparagraph is a material breach of this Contract, including for purposes of Indiana Code § 5-11-5.5-2, but nothing in this paragraph shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the Grantee or any sub-Grantee.

All matters set forth in the original Grant and not affected by this Amendment shall remain in full force and effect.

Non-Collusion, Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the Grantee, or that the undersigned is the properly authorized representative, agent, member or officer of the Grantee. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the Grantee, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Amendment other than that which appears upon the face hereof. **Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC § 4-2-6-1, has a financial interest in the Amendment, the Grantee attests to compliance with the disclosure requirements in IC § 4-2-6-10.5.**

Agreement to Use Electronic Signatures

I agree, and it is my intent, to sign this Amendment by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Amendment to the State of Indiana. I understand that my signing and submitting this Amendment in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Amendment and this affirmation. I understand and agree that by electronically signing and submitting this Amendment in this fashion I am affirming to the truth of the information contained therein. I understand that this Amendment will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database: <https://secure.in.gov/apps/idoa/contractsearch/>.

In Witness Whereof, the Grantee and the State have, through their duly authorized representatives, entered into this Amendment. The parties, having read and understood the foregoing terms of this Amendment, do by their respective signatures dated below agree to the terms thereof.

CITY OF FISHERS

INDIANA DEPARTMENT OF HEALTH

By:

By:

Title: Public Health Director/Health Officer

Title:

Date:

Date:

Electronically Approved by: Department of Administration By: _____ (for) Brandon Clifton, Commissioner	
Electronically Approved by: State Budget Agency By: _____ (for) Chad Ranney, State Budget Director	Electronically Approved as to Form and Legality by: Office of the Attorney General By: _____ (for) Theodore E Rokita, Attorney General

ATTACHMENT A-1 SCOPE OF WORK

BASE

INTRODUCTION

The Division of Emergency Preparedness (DEP) within the Indiana Department of Health (IDOH) is the entity responsible for administering the Public Health Emergency Preparedness (PHEP) grant received from the Centers for Disease Control and Prevention (CDC). DEP administers these funds through sub-recipient agreements which require various activities aimed at enhancing state and local preparedness to better respond to public health and healthcare emergencies.

Intent of Agreement and Funding

The goal of this funding opportunity, and the allowable activities within it, is to build response-ready Local Health Departments (LHD) across Indiana through the maintenance and growth of a strong Public Health Preparedness structure.

This attachment, referenced as Attachment A, explains the minimum preparedness requirements each local health department must complete to remain eligible to receive funding under the agreement.

Budget Period (BP)3 Overview:

IDOH intends for recipients to use Budget Period 3 to focus on maintaining a public health preparedness structure. This includes updating existing plans to reflect previous PHEP Budget Period's POD Exercise AAR Results, Improvement Plan items, and identifying opportunities for improvement based on recent lessons learned. IDOH also encourages recipients to engage in peer-to-peer knowledge sharing, and after-action reports (AARs).

The Indiana Department of Health (IDOH), Division of Emergency Preparedness (DEP), firmly believes effective public health preparations require a well-prepared workforce, and the foundation of that preparedness begins with education and collaboration involving all disciplines within the Local Health Department. While training and education in other areas of public health and public service is useful and encouraged, public health preparedness work has unique requirements, partnership development needs, and expectations not taught or encountered in other areas.

To that end, IDOH DEP has set minimum training and program expectations for LHD Public Health Preparedness Coordinators within Indiana. Those expectations are listed in this section of the PHEP BP3 Attachment A. Continued education beyond what is required here is highly encouraged and supported by IDOH DEP.

At the end of each deliverable, associated CDC PHEP Capabilities are outlined to better assist LHDs with connecting their preparedness activities to their planning, training and overall formalize each unique LHD preparedness program with a national framework.

IDOH DEP continually collaborates with the Indiana Department of Homeland Security (IDHS) to ensure consistency in requirements for both County EMA Emergency Management Performance Grant (EMPG) Recipients and Local Health Department Preparedness Coordinators PHEP Participants. IDOH PHEP Budget Period 3 (7/1/2026-6/30/2027) continues to focus on enhancing efforts to strengthen emergency preparedness within the State of Indiana.

Monitoring of PHEP Reimbursable Funding

PHEP is a reimbursable grant. Subrecipients must have a process in place at the local level, to track and monitor expenditures related to the CDC's Public Health Emergency Preparedness (PHEP) reimbursable grant. Most importantly, subrecipients are prohibited from commingling funds on either a program-by-program basis, or project basis. This means funds specifically budgeted for one allowable project or expense may not be used to support another project already funded by another federal grant. To minimize comingling, the subrecipient should engage in the following preventative practices:

- Subrecipients should be able to clearly illustrate upon request how each repayment is monitored and tracked at the local level to prevent comingling of federal funds.
- Maintain records and ledgers for active federal awards.

PHEP BP3: (07/01/2026-06/30/2027) Grant Requirements

Grant Requirement 1

Local Health Department PHEP BP3 participants must submit a budget provided to them by the IDOH DEP District and Local Readiness (DLR). This budget will serve as a request to spend PHEP funding on items requested by the Local Health Department. No items may be purchased without budget approval from IDOH Grant Support/ DEP. Budgets may be revised as needed and are encouraged to be reviewed by the Local Health Department on a quarterly basis to ensure spending on PHEP funds is achievable by the end of the PHEP Budget Period 3 on 6/30/2027.

Due: 30 days after the Local Health Department receives a PHEP BP3 Fully Executed Contract.

Grant Requirement 2

Local Health Department PHEP BP3 participants will receive an invoice work sheet from IDOH Grant Support upon an approved PHEP BP3 budget. The LHD may begin to invoice once the LHD PHEP BP3 budget has been approved and as expenses arise once the grant agreement is fully executed (**no later than 60 days after approved budget**) LHDs are required to submit invoices to **IDOH for reimbursement to invoices@health.in.gov and cc IDOHGrantSupport@health.in.gov.**

All invoices must include:

- Invoice number (unique number assigned by the LHD)
- PHEP BP3 Purchase Order Number (assigned by IDOH and noted on the LHD PHEP Purchase Order "PO")
- Date of invoice submitted
- Dates of service (time frame expenses occurred).
- The subject line of the invoice submission email must state: the LHD name, PHEP BP3 and indicate only **if applicable** whether the LHD is submitting an invoice for PHEP Base or PHEP CRI.

Due: First Invoice shall be submitted no later than 60 days after Fully Executed Agreement and Budget Approval from IDOHGrantSupport@health.in.gov As expenses arise, all final purchasing must be completed by 6/30/2027. Final invoicing to IDOH must be submitted by 8/28/2027.

Grant Requirement 3

IDOH is responsible for tracking the LHD grant progress. IDOH uses quarterly status reports provided by LHDs to update the CDC on program goals.

Deliverable:

Local Health Departments must submit to IDOH an end of quarter subrecipient report via the Quarterly Reporting link: [Quarterly Status Report](#)

Due: 9/30/2026, 12/31/2026, 3/31/2027, 6/30/2027

Grant Requirement 4

Each PHEP BP3 Local Health Department Sub-Recipient of the CDC Federally funded PHEP BP3 Grant shall maintain at a minimum, a .5 FTE, an identified PHEP Coordinator dedicated to Public Health Preparedness with a backup to the LHD PHEP Coordinator identified and selected. PHEP funds may not be used to supplant or pay salary & wages for other existing locally funded positions.

Both the PHEP Coordinator and identified backup positions MUST be able to solely fulfill the role of Public Health as the ESF-8 representative in the County Emergency Operations Center during a response. LHD PHEP Coordinator and backup must obtain an Indiana Public Safety Identification Number (PSID#) along with a FEMA Student Identification Number (SID#). It is highly encouraged that all LHD staff obtain as well as these numbers are required to attend a variety of federal training.

Deliverable: LHD PHEP Coordinator must submit the following information to IDOH via the below survey link for both LHD PHEP Coordinator and Identified LHD Preparedness back-up:

- 24/7 LHD PHEP Coordinator and LHD Preparedness back-up contact information.
- PSID Number#:
 - Can be obtained [HERE](#)
- FEMA SID Number:
 - Can be obtained [HERE](#)

Deliverable submission: [POC Survey](#)

Due: 9/30/2026 and as any changes occur

Associated CDC PHEP Capability 1: Community Preparedness

- *Function 1: Determine risks to the health of the jurisdiction.*
- *Function 2: Strengthen community partnerships to support public health preparedness.*
- *Function 3: Coordinate with partners and share information through community social networks.*
- *Function 4: Coordinate training and provide guidance to support community involvement with preparedness efforts.*

Grant Requirement 5

The LHD PHEP Coordinator along with the LHD PHEP backup are **required** to have completed the following:

- [FEMA - Emergency Management Institute \(EMI\) Course | IS-700.B: An Introduction to the National Incident Management System](#)
- [IS-800.D National Response framework, An Introduction](#)
- [IS-100.C: Introduction to the Incident Command System, ICS 100](#)
- [IS-200.C: Basic Incident Command System for Initial Response, ICS-200](#)
- [FEMA - Emergency Management Institute \(EMI\) Course | IS-244.B: Developing and Managing Volunteers](#)
- [FEMA - Emergency Management Institute \(EMI\) Course | IS-520: Introduction to Continuity of Operations Planning for Pandemic Influenzas](#)
- [FEMA - Emergency Management Institute \(EMI\) Course | IS-241.C: Decision Making and Problem Solving](#)
- [FEMA - Emergency Management Institute \(EMI\) Course | IS-2200: Basic Emergency Operations Center Functions](#)
- [FEMA - Emergency Management Institute \(EMI\) Course | IS-235.C: Emergency Planning](#)
- [FEMA - Emergency Management Institute \(EMI\) Course | IS-366.A: Planning for the Needs of Children in Disasters](#)

* Additional Courses that are not required but **strongly recommended** for both LHD PHEP Coordinator and backup if provided &/or available:

- *National Incident Management System (NIMS) ICS 300*

- *National Incident Management System (NIMS) ICS 400*
- *MGT-319 Points of Dispensing*
 - *ICS 300, ICS 400, & MGT-319 Course information can be found [HERE](#)*

Deliverable: When LHD Preparedness Coordinators and back-ups have completed any/all of the requirements listed above, please include completion date(s) and the applicable transcript must be submitted to IDOH via the PHEP BP3 REDCap link to be provided by DLR staff/PHEP coordinators.

*Note: This transcript can be requested at the following link to display all certifications:
IS Course Transcript request form can be found [HERE](#)*

Due: 03/30/2027

Associated CDC PHEP Capability 1: Community Preparedness

- *Function 1: Determine risks to the health of the jurisdiction.*
- *Function 2: Strengthen community partnerships to support public health preparedness.*
- *Function 3: Coordinate with partners and share information through community social networks.*
- *Function 4: Coordinate training and provide guidance to support community involvement with preparedness efforts.*

Associated CDC PHEP Capability 3: Emergency Operations Coordination

- *Function 1: Conduct preliminary assessment to determine the need for activation of public health emergency operations.*
- *Function 2: Activate public health emergency operations.*
- *Function 3: Develop and maintain an incident response strategy.*
- *Function 4: Manage and sustain the public health response.*
- *Function 5: Demobilize and evaluate public health emergency operations.*

Grant Requirement 6

LHD PHEP Coordinator and backup shall maintain active accounts with Indiana Emergency Response systems utilized by IDOH DEP. LHD PHEP Coordinator and backup (in addition to any LHD staff identified by LHD PHEP Coordinator and LHD Leadership) must register and maintain accounts within said IDOH utilized systems. The LHD must ensure current contact information is up to date within these Indiana Emergency Response systems. LHD PHEP Coordinator and backup should actively participate in IDOH DEP- offered Emergency Response Systems training. LHD PHEP Coordinator and back-up must log into all IDOH DEP Emergency Response System accounts to ensure account information is kept accurate and account status remains active.

IDOH DEP will internally verify activity in systems.

Due: New accounts must be established by 12/31/2026; *Existing accounts: Maintain active accounts via routine log in monthly*

Associated CDC PHEP Capability 1: Community Preparedness

- *Function 1: Determine risks to the health of the jurisdiction*
- *Function 2: Strengthen community partnerships to support public health preparedness*
- *Function 3: Coordinate with partners and share information through community social networks*
- *Function 4: Coordinate training and provide guidance to support community involvement with preparedness efforts*

Associated CDC PHEP Capability 15: Volunteer Management

- *Function 1: Recruit, coordinate, and train volunteers*

- *Function 2: Notify, organize, assemble, and deploy volunteers*
- *Function 3: Conduct or support volunteer safety and health monitoring and surveillance*
- *Function 4: Demobilize volunteers*

Grant Requirement 7

IN TRAIN Account Creation. The LHD PHEP Coordinator shall establish and maintain an [IN TRAIN](#) account. TRAIN is a comprehensive catalog of public health training opportunities.

Deliverable: If there is no account: establish account. Existing accounts must maintain active accounts.

Due: New accounts must be established by 9/30/2026; Existing accounts: Maintain active accounts

Grant Requirement 8

Public Health is the lead for Emergency Support Function (ESF) 8. The LHD PHEP Coordinator must coordinate with jurisdictional ESF-8 partners for planning efforts and information sharing. Frequent communication and information sharing with ESF-8 partners, as well as other stakeholders, is key to the success of local level planning and response during an emergency. LHDs must consider planning efforts and discussions with partners to include the following:

- People with behavioral health needs
- Children
- Older adults
- People who are pregnant
- People with disabilities
- Persons with access and functional needs
- People from underserved populations, including rural and frontier populations
- People with limited English proficiency and non-English speaking populations

Deliverable:

LHD PHEP Coordinator shall conduct a meeting with ESF-8 jurisdictional partners during the PHEP BP3 grant year. The intended outcome for this meeting is to enhance coordination and information sharing, provide situational awareness, and ensure local partners are aware of LHD roles in both planning and response. This meeting is not limited to only ESF-8 partners; however, it is highly recommended that this be an individual meeting separate from additional local planning meetings and facilitated by the LHD. Sign-in sheet and agenda submitted via REDCap link.

Due: Documentation must be submitted 10 days after meeting via link to be provided by DLR staff/PHEP coordinators.

Meeting must be held by: 6/30/2027

Associated CDC PHEP Capability 6: Information Sharing

- *Function 1: Identify stakeholders that should be incorporated into information flow and define information sharing needs*
- *Function 2: Identify and develop guidance, standards, and systems for information exchange*
- *Function 3: Exchange information to determine a common operating picture*

Associated CDC PHEP Capability 8: Medical Countermeasures Dispensing and Administration

- *Function 1: Determine medical countermeasure dispensing/administration strategies*
- *Function 2: Receive medical countermeasures to be dispensed/administered*
- *Function 3: Activate medical countermeasure dispensing/administration operations*
- *Function 4: Dispense/administer medical countermeasures to targeted population(s)*
- *Function 5: Report adverse events*

Grant Requirement 9

The LHD PHEP Coordinator shall ensure maintenance and accuracy of any LHD Public Health Preparedness Memorandum Of Understandings (MOUs) between the LHD, partner agencies, and identified LHD Point of Dispensing (POD) Sites, along with any additional LHD key community stakeholders and partners as identified by the LHD. The LHD PHEP Coordinator must ensure Local level Public Health Preparedness Planning MOUs are maintained and up to date on a regular cadence (annually at a minimum).

Deliverable: IDOH DEP PHEP Regional Coordinators will coordinate with LHD PHEP Coordinators to verify PHEP BP3 Grant Deliverable has been met during PHEP BP3.

Due: 06/30/2027

Grant Requirement 10

District Healthcare Coalition Integrated Preparedness Plan (IPP) / Integrated Preparedness Plan Workshop (IPPW). The purpose of the Integrated Preparedness Plan Workshop (IPPW) is to consider the range of preparedness activities within the Integrated Preparedness Cycle and, along with the guidance provided by IDOH DEP, to identify, and set preparedness priorities and schedule preparedness activities for the multi-year Integrated Preparedness Plan (IPP) cycle. The IPP workshops shall foster collaboration and partnership across various stakeholders, identify district-specific preparedness needs and resource gaps, and prioritize training and exercise activities that enhance district preparedness capabilities.

Deliverable: LHD PHEP Coordinator (or representative) shall participate in their respective District Healthcare Coalition (HCC) IPP workshop. IDOH DEP PHEP Regional Coordinators will utilize HCC Sign-In Sheets for proof of completion.

Due: 06/30/2027

Associated CDC PHEP Capability 1: Community Preparedness

- *Function 1: Determine risks to the health of the jurisdiction*
- *Function 2: Strengthen community partnerships to support public health preparedness*
- *Function 3: Coordinate with partners and share information through community social networks*
- *Function 4: Coordinate training and provide guidance to support community involvement with preparedness efforts*

Grant Requirement 11

State Health Regional Integrated Preparedness Plan (IPP) / Integrated Preparedness Plan Workshop (IPPW). The purpose of the Integrated Preparedness Plan Workshop (IPPW) is to consider the range of preparedness activities within the Integrated Preparedness Cycle and, along with the guidance provided by IDOH leaders, identify, and set preparedness priorities and schedule preparedness activities for the multi-year Integrated Preparedness Plan (IPP) cycle. The IPP workshops shall foster collaboration and partnership across various stakeholders, identify regional-specific preparedness needs and resource gaps, and prioritize training and exercise activities that enhance regional and state preparedness capabilities.

Deliverable: LHD PHEP Coordinator (or representative) shall participate in regional IDOH Integrated Preparedness Workshops specific to their region.

Northern – Districts 1, 2, 3, and 4: Central – Districts 5, 6, and 7: Southern – Districts 8, 9, and 10

Due: Meetings will be held in April 2027, Invitations to be sent at a later date once locations have been confirmed.

Associated CDC PHEP Capability 1: Community Preparedness

- *Function 1: Determine risks to the health of the jurisdiction*
- *Function 2: Strengthen community partnerships to support public health preparedness*

- *Function 3: Coordinate with partners and share information through community social networks*
- *Function 4: Coordinate training and provide guidance to support community involvement with preparedness efforts*

Grant Requirement 12

LHD PHEP Coordinator must complete bi-annual LHD POD plan command call down drills. These call down drills must include all identified POD command staff and LHD POD Volunteers. LHD command structure staff communication drill. Communication drill must be completed using the following methods:

- Email
- Text

In addition to the above required methods of communication, the LHD may also utilize the following methods of communication:

- *Phone Call (Land or Cell)*
- *800 MHz*

Deliverable: Drill report sent within 10 days of drill via the link to be provided by DLR staff/PHEP coordinators.

Due: Drills must be held by 12/31/2026 and 6/30/2027

Associated CDC Preparedness Capability 6: Information Sharing

Function 1: Identify stakeholders that should be incorporated into information flow and define information sharing needs

Function 2: Identify and develop guidance, standards, and systems for information exchange

Function 3: Exchange information to determine a common operating picture

Grant Requirement 13

Local Health Departments must annually review, update, and implement any revisions as necessary of their local jurisdiction's preparedness and response planning documents to ensure current alignment with preparedness capabilities, county specific risks, and operational needs. These documents may include but are not limited to: LHD Emergency Operations Plan (EOP), LHD Medical Countermeasures (MCM) Plan, LHD POD Plan(s), LHD COOP Plan, County ESF-8 Plan, Volunteer Management Plan, Crisis Emergency Risk Communication (CERC) Plans.

LHD PHEP Coordinator must ensure LHD staff, and all partner agencies identified in LHD Plans are fully aware of their role within specified plan(s) to ensure full awareness and transparency.

Deliverable: LHD must submit all LHD Preparedness plans/annexes to IDOH DEP via REDCap link to be provided by DLR staff/PHEP coordinators.

Due: 6/30/2027

Associated CDC Preparedness Capability 3: Emergency Operations Coordination

Function 1: Conduct preliminary assessment to determine the need for activation of public health emergency operations

Function 2: Activate public health emergency operations

Function 3: Develop and maintain an incident response strategy

Function 4: Manage and sustain the public health response

Function 5: Demobilize and evaluate public health emergency operations

Grant Requirement 14:

Local Health Department PHEP Coordinators collectively, as a district, must select one LHD PHEP Representative per district to serve and represent the District LHDs on their District Health Care Coalition (HCC) Executive Board. This individual must attend District HCC Executive Board meetings as well as any additional District HCC meetings and exercises. Expectations of this role are to ensure the selected

individual collaborates with LHDs within their district. This position should possess the ability to effectively communicate and relay information from LHDs to District HCCs.

Deliverable: IDOH DEP DLR PHEP Regional Coordinators will document and track the compliance of the selected district representative. It is the responsibility of the District PHEP Rep to submit the Redcap.

Due: 12/31/2026

Grant Requirement 15- Only For LHDs that did NOT participate PHEP BP2 2025-2026:

If a LHD was not a sub-recipient of PHEP BP2 (July 1, 2025 – June 30, 2026), they will be required to complete the Jurisdictional Risk Assessment (JRA) and Public Health and Healthcare Readiness Assessment (PHHRA) during BP3. Upon completion, notification required to IDOH grant support inbox so it can be processed by DEP team.

Deliverable 15:

Click the following link to open and complete the JRA: [Jurisdictional Risk Assessment](#)

Click the following link to open and complete the PHHRA: [Public Health and Healthcare Readiness Assessment](#)

Due: 03/31/2027

Grant Requirement 16:

Local Health Department PHEP coordinators and/or their back-up will meet with their respective IDOH DEP DLR PHEP Regional Coordinators in-person at the LHD and/or as designated by the LHD.

Deliverable: Attendance of bi-annual scheduled meetings.

Additional Requirements

- Local Health Department PHEP Coordinators (or LHD PHEP Coordinator back up) must attend and participate in offered District HCC meetings, workshops, and training courses. Documentation will be obtained by IDOH DEP DLR Staff.
- Local Health Department Preparedness Coordinators or back-up must attend Local Health Department Public Health Preparedness meetings (these are preferred to be held monthly in-person but are required bi-monthly at 6 per grant period.) Note: virtual attendance may be accepted on a case-by-case scenario.
- Local Health Departments shall participate in their respective District HCC Bi-Annual communication drills as conducted by the HCC. Documentation will be obtained by IDOH DEP DLR Staff.
- Local Health Department PHEP Coordinators are highly encouraged to actively participate in County LEPC meetings and annual exercises. LHD PHEP Coordinators are not required to be LEPC members, however attendance and involvement is crucial to local level planning efforts and collaboration.

CRI

INTRODUCTION

The Division of Emergency Preparedness (DEP) within the Indiana Department of Health (IDOH) is the entity responsible for administering the Cities Readiness Initiative (CRI) grant received from the Centers for Disease Control and Prevention (CDC). The IDOH DEP administers these funds through sub-recipient agreements which require various activities aimed at enhancing state and local preparedness to better respond to public health emergencies and healthcare emergencies.

- Metropolitan statistical area (MSA): An area containing a large population nucleus and adjacent communities that have a high degree of integration with that nucleus. The Office of Management and Budget (OMB) establish and maintain MSAs solely for statistical purposes. The classification provides a nationally consistent set of delineations for collecting, tabulating, and publishing federal statistics for geographic areas.
- Cities Readiness Initiative (CRI): A CDC-funded program designed to enhance preparedness in the nation's largest population centers, where nearly 60% of the U.S. population resides, to respond successfully to large public health emergencies needing life-saving medications and medical supplies.

Cities Readiness Initiative Planning Jurisdictions

There are four CRI planning jurisdictions in Indiana: Chicago, Indianapolis, Cincinnati, and Louisville. Each area consists of several local health departments.

Monitoring of PHEP Reimbursable Funding

PHEP is a reimbursable grant. Subrecipients must have a process in place at the local level, to track and monitor expenditures related to the CDC's Public Health Emergency Preparedness (PHEP) reimbursable grant. Most importantly, subrecipients are prohibited from commingling funds on either a program-by-program basis, or project basis. This means funds specifically budgeted for one allowable project or expense may not be used to support another project already funded by another federal grant. To minimize comingling, the subrecipient should engage in the following preventative practices:

- Subrecipients should be able to clearly illustrate upon request how each repayment is monitored and tracked at the local level to prevent comingling of federal funds.
- Maintain records and ledgers for active federal awards.

PHEP BP3 (07/01/2026-06/30/2027) CRI Grant Requirements

Grant Requirement 1

Local Health Department PHEP CRI BP3 participants must submit a PHEP budget provided to them by the IDOH. This budget will serve as a request to spend PHEP funding on items requested by the Local Health Department. No items may be purchased without budget approval from the IDOHGrantSupport@health.in.gov. Budgets may be revised as needed and are encouraged to be reviewed by the Local Health Department on a quarterly basis to ensure spending on PHEP CRI funding is achievable by the end of the PHEP Budget Period 3 on 6/30/2027.

Due: 30 days after the Local Health Department receives a PHEP CRI BP3 Fully Executed Contract.

Grant Requirement 2

Local Health Department PHEP CRI BP3 participants will receive an invoice work sheet from IDOHGrantSupport@health.in.gov upon an approved PHEP CRI BP3 budget. The LHD may begin to invoice once the LHD PHEP CRI BP3 budget has been approved and as expenses arise once the grant agreement is fully executed. CRI LHDs are required to submit invoices to IDOH for reimbursement to IDOHGrantsupport@health.in.gov and invoices@health.in.gov.

All invoices must include:

- Invoice number (unique number assigned by the LHD)
- PHEP BP3 Purchase Order Number (assigned by IDOH and noted on the LHD PHEP Purchase Order “PO”)
- Date of invoice submitted
- Dates of service (time frame expenses occurred).
- The subject line of the invoice submission email must state: the LHD name, PHEP BP3 and indicate whether the LHD is submitting an invoice for PHEP Base or PHEP CRI.

Due: First Invoice shall be submitted no later than 60 days after Fully Executed Agreement and Budget Approval from IDOHGrantSupport@health.in.gov. As expenses arise, all final purchasing must be completed by 6/30/2027. Final invoicing to IDOH must be submitted by 8/28/2027.

Grant Requirement 3

Local Public Health Integrated Preparedness Plan (IPP) / Integrated Preparedness Plan Workshop (IPPW). The purpose of the Integrated Preparedness Plan Workshop (IPPW) is to consider the range of preparedness activities within the Integrated Preparedness Cycle and, along with the guidance provided by IDOH leaders, identify, and set preparedness priorities and schedule preparedness activities for the multi-year Integrated Preparedness Plan (IPP) cycle. The IPP workshops shall foster collaboration and partnership across various stakeholders, identify local jurisdiction-specific preparedness needs and resource gaps, and prioritize training and exercise activities that enhance preparedness capabilities.

The local county or municipal planning jurisdiction Integrated Preparedness Plan (IPP) / Integrated Preparedness Plan Workshop (IPPW) is required for PHEP CRI sub-recipients. IDOH will provide an IPP/IPPW template to CRI local health departments to support the development and facilitation of an IPP/IPPW.

Deliverable: Submit Report via link provided by DLR / PHEP coordinators

Due: 12/31/2026

Associated CDC PHEP Capability 1: Community Preparedness

- *Function 1: Determine risks to the health of the jurisdiction*
- *Function 2: Strengthen community partnerships to support public health preparedness*
- *Function 3: Coordinate with partners and share information through community social networks*
- *Function 4: Coordinate training and provide guidance to support community involvement with preparedness efforts*

Grant Requirement 4

The exercises identified below are required by CDC for both IDOH and CRI LHDs for PHEP CRI BP3.

- **Biological Incident (200) – Functional Exercise**

Validate and evaluate the various aspects of a public health response to a biological incident. Exercise dispensing, administration, throughput, distribution, partnerships, and include biological laboratory participation.

Objectives:

- Determine MCM dispensing/administration strategies.
- Receive MCMs to be dispensed/administered.
- Activate MCM dispensing/administration operations.
- Dispense/administer MCMs to targeted population(s).
- Acquire medical materiel from national stockpiles or other supply sources.
- Distribute medical equipment.
- Monitor medical materiel inventories and medical materiel distribution operations.
- Recover medical materiel and demobilize distribution operations.

- **Capstone (Hazard-based Priority) (200) – Drill**

Each jurisdiction must exercise one specific primary operation or function critical to the success of your capstone exercise.

Objective:

- **Test and Validate a Critical Response Function:** Test and validate at least one critical response function based on the jurisdictional risk you selected as the primary area of focus of your capstone exercise.

IDOH coordinates all exercise design, facilitation, and after-action report (AAR) and improvement plan (IP) development for exercises on behalf of the CRI LHDs. CRI LHD representatives will be asked to participate in the exercise design planning meetings to provide input on exercise design and execution. IDOH will conduct three metropolitan statistical areas (MSA) CRI planning jurisdiction exercise deliveries of each exercise during the budget period. North – Chicago MSA; Central – Indianapolis MSA; South – Cincinnati MSA and Louisville MSA

LHD Responsibilities:

- Provide input to IDOH on the exercise design
- Attend exercise planning meetings
- Assist IDOH in identifying and securing exercise venues
- Recruitment and marketing of exercises to local partners
- Participate in exercise delivery
- Provide input into AAR and IP development

IDOH Responsibilities:

- Coordinate exercise design planning meetings with input from LHDs
- Design exercise objectives, documentation, and activities with input from LHDs
- Facilitate exercise delivery with local stakeholders
- Lead development of AAR and IP

Deliverable: Participation in IDOH DEP-Led Exercises Listed Above

Due: 6/30/2027

Associated CDC PHEP Capability 1: Community Preparedness

- *Function 1: Determine risks to the health of the jurisdiction*
- *Function 2: Strengthen community partnerships to support public health preparedness*
- *Function 3: Coordinate with partners and share information through community social networks*
- *Function 4: Coordinate training and provide guidance to support community involvement with preparedness efforts*

Grant Requirement 5:

All CRI LHDs must participate with the MSA designated for their respective LHD County. This includes meetings, exercises, training and planning efforts.

Indianapolis: Two Meetings will be led by IDOH DEP. Invites to follow at later date

Chicago, Cincinnati, and Louisville MSA's: IDOH PHEP Regional Coordinators will assist in connecting CRI LHDs to respective MSA Jurisdictional POC.

Documentation: Meeting Attendance Record from event uploaded via link provided by DLR/ PHEP coordinator within 10 days of event

Due: within 10 days post event

Grant Requirement 6:

All CRI LHDs must participate in quarterly IDOH-Led CRI Initiative meetings/calls.

Documentation: Meeting attendance record from meeting via Sign-In Sheet

Due: Q1, Q2, Q3, Q4 meeting dates TBD, Meeting to be held via link provided by DLR / PHEP coordinators

In Process

ATTACHMENT B-1

Name of Organization:	City of Fishers Health Department		
Employer ID Number (EIN):	351361390		
CFDA:	93.069	Vendor ID:	0000063273
Budget Period:	BP 3	Federal Fiscal Year:	2027

Address:	2 MUNICIPAL DRIVE FISHERS Indiana 46038
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Name of Signatory: (Encompass e-signatory)	Monica Heltz
Email:	heltzm@fishersin.gov

Name of Program Contact:	Emily Edwards
Email:	edwardse@fishersin.gov

	Original	Amendment 1	Total
Base	\$ 20,000.00	\$ 25,000.00	\$ 45,000.00
CRI	\$ 27,670.000	\$ 27,670.00	\$ 55,340.00
Total Allotment:	\$ 47,670.00	\$ 52,670.00	\$ 100,340.00