



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting

DATE: 5/14/2024, at 9:00 AM

DIRECTIONS: Fishers City Services Building - City Court Chambers, 3 Municipal Drive, Fishers, Indiana 46038

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

1. Meeting Called to Order

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to review the previous meeting memoranda: Meeting Minutes 4-23-24.
- b. Request to approve the account payable register: Accounts Payable 5-14-24.

5. Resolution

- a. **R051424-** Request to approve a Participating Provider Agreement with Senate Health Plans Solutions dba IU Health Plan Services. Board Action Form | Resolution | Exhibit A
- b. **R051424A** – Request to approve a Sanitary Sewer Service Agreement for Abbott Commons 1. Board Action Form | Resolution | Exhibit A | Exhibit B
- c. **R051424B** – Request to approve Right-of-Way Dedication at 13562 E 116th Street for Drive Planning. Board Action Form | Resolution | Exhibit A | Exhibit B

- d. **R051424C** – Request to approve Right-of-Way Dedication for Abbott Commons.
Board Action Form | Resolution | Exhibit A | Exhibit B
- e. **R051424E** – Request to approve renewal of enterprise license agreement for Geographic Information Systems (“GIS”) software. Board Action Form | Resolution | Exhibit A
- f. **R051424F** – Request to renew enterprise license agreement for Microsoft software licensing. Board Action Form | Resolution | Exhibit A
- g. **R051424G** – Request to approve Landscaping Services Agreement (Hittle Landscape).
Board Action Form | Resolution | Exhibit A

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

Form Name:	Public Meeting Comment Form
Submission Time:	May 13, 2024 11:58 pm
Browser:	Chrome 124.0.0.0 / Windows
IP Address:	67.38.20.153
Unique ID:	1225018337
Location:	40.0565, -86.0159

Name	Matthew Branz
Address	9446 Ashlake Lane Fishers, IN 46038
Email	mbranz19@gmail.com
Subdivision or business name	Not applicable
Please select the meeting to which you would like to submit a public comment	Board of Public Works and Safety
Meeting Date	May 14, 2024
Project Name/Resolution Number	Previous meeting minutes
Comment	The draft minutes for the April 23, 2024, meeting has two errors. Item 9 (R042324D - Request to approve Local Roads and Bridges Matching Grant Agreement for CCMG 24-1 with INDOT) was presented by Rich Bassett, not Hatem Mekky. And the motion to adjourn was approved with 2 in favor, not 3.
Would you like to receive email communications and updates from the City of Fishers?	Yes



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 04/23/2024
DIRECTIONS: [Fishers City Services Building](#)

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

1. Meeting Called to Order:

- The meeting was called to order at 9:03 a.m. by Scott Fadness. Board members Jeff Lantz and Scott Fadness were present.
- Staff present/Legal: Ross Hilleary, Hatem Mekky, Joe Harding, Tami Houston, Rich Bassett, Tracy Gaynor, Laura Gropp, Lindsey Bennett, and Kari Adriano.
- Public Present: Larry Lannan
- Members of the public were able to submit comments to the Board via form submission. [Public Comment](#).

2. Announcements:

3. Presentations:

CONSENT AGENDA

- 4a. Request to approve the previous meeting memoranda: [Meeting Minutes 4-09-24](#).
- 4b. Request to approve the account payable register: [Accounts Payable 4-23-24](#).
- Jeff Lantz made a motion to approve the consent agenda. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

RESOLUTION

5. **R042324** – Request to approve a Payment in Lieu of Developer Improvements Agreement for Abbott Commons.

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

- Hatem Mekky, Director of Engineering, presented **R042324** to the board.
- Jeff Lantz made a motion to approve **R042324**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. **R042324A** – Request to approve a road cut on 116th Street for CityView Development.

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

- Tami Houston, Project Engineer, Engineering Department, presented **R042324A** to the board.
- Jeff Lantz made a motion to approve **R042324A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

7. **R042324B** – Request to revoke Right-of-Way permits.

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

- Tami Houston, Project Engineer, Engineering Department, presented **R042324B** to the board.
- Jeff Lantz made a motion to approve **R042324B**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.



8. R042324C – Request to approve a curb cut at 13562 E 116th Street for Drive Planning.

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

- Hatem Mekky, Director of Engineering, presented **R042324C** to the board.
- Scott Fadness made a motion to approve **R042324C**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

9. R042324D –Request to approve Local Roads and Bridges Matching Grant Agreement for CCMG 24-1 with INDOT.

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

- Hatem Mekky, Director of Engineering, presented **R042324D** to the board.
- Jeff Lantz made a motion to approve **R042324D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

10. R042324E – Request to approve LPA-IMPO Agreement for 96th Street and Cyntheanne Road Roundabout.

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

- Tami Houston, Project Director, Engineering Department, presented **R042324E** to the board.
- Jeff Lantz made a motion to approve **R042324E**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

11. R042324F – Request to approve LPA-IMPO Agreement for 131st Street and Howe Road Roundabout

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

- Tami Houston, Project Director, Engineering Department, presented **R042324F** to the board.
- Jeff Lantz made a motion to approve **R042324F**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

12. R042324G –Request to approve Reimbursement Agreement with Duke Energy for 96th Street and Cyntheanne Road Roundabout.

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

- Tami Houston, Project Engineer, Engineering Department, presented **R042324G** to the board.
- Jeff Lantz made a motion to approve **R042324G**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

13. R042324H – Request to approve Non-Profit Agreement's from the Fishers Health Department.

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

- Laura Gropp, Deputy Director of Finance & Operations, presented **R042324H** to the board.
- Scott Fadness made a motion to approve **R042324H**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.



CITY OF FISHERS AGENDA

14. R042324I – Request to approve agreement with American Red Cross.

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

- Joe Harding, EMS Division Chief, Fire Department, presented **R042324A** to the board.
- Jeff Lantz made a motion to approve **R042324A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
-

15. R042324J – Request to approve grant agreement with Indiana Department of Homeland Security.

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

- Joe Harding, EMS Divisions Chief, Fire Department, presented **R042324I** to the board.
- Jeff Lantz made a motion to approve **R042324I**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

16. R042324K – Request to approve Professional Services Agreement with Jess Yoder for Youth Mental Health First Aid.

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

- Laura Gropp, Deputy Director of Finance & Operations, presented **R042324K** to the board.
- Scott Fadness made a motion to approve **R042324K**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

17. R042324L – Request to award Road Resurfacing Bid 24-1.

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

- Rich Bassett, Asset Manager, Engineering Department, presented **R042324L** to the board.
- Jeff Lantz made a motion to approve **R042324L**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

18. R042324M – Request to approve a Park Impact Fee Credit Agreement for Cyntheanne Woods.

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

- Hatem Mekky, Director of Engineering, presented **R042324M** to the board.
- Jeff Lantz made a motion to approve **R042324M**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.



CITY OF FISHERS AGENDA

REGULAR ITEMS

19. Unfinished/New Business:

20. Meeting Adjournment

- Jeff Lantz made a motion to adjourn the meeting. Scott Fadness seconded the motion.
- There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- The meeting was adjourned at 9:20 a.m.

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

Respectfully Submitted,

Kari Adriano, Board Clerk

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

May 14 , 2024

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 110 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$4,384,761.54.

Dated this 14th day of May 2024.

_____	_____	_____
_____	_____	_____
_____	_____	_____

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
71495	04/25/2024	EFT	1574 Citizens Energy Grou	88444	2739310000	04/18/2024		42524EP	719.40
				719.40	60601013 43100	Professional Services			
						CHECK	71495	TOTAL:	719.40
71496	04/25/2024	EFT	2753 Dominique Davis	88511	1061s1	04/05/2024	22200539	42524EP	175.00
				175.00					
					E 21221005 .PROFSE.	Professional Services			
					27055058 43100				
				88512	1062s1	04/19/2024	22200539	42524EP	275.00
				275.00					
					E 21221005 .PROFSE.	Professional Services			
					27055058 43100				
						CHECK	71496	TOTAL:	450.00
71497	04/25/2024	EFT	2055 MJ Insurance Inc	88533	390223	04/17/2024	22301418	42524EP	8,404.38
				8,000.00	10101011 43100	Professional Services			
				404.38	10101011 43100	Professional Services			
				88535	390225	04/18/2024	22301419	42524EP	9,000.00
				9,000.00	10101011 43100	Professional Services			
				88536	390225a	04/18/2024	22400200	42524EP	5,046.87
				802.47	10101011 43100	Professional Services			
				3,004.89	60601011 43100	Professional Services			
				1,239.51	62601011 43100	Professional Services			
				88539	390118	04/15/2024	22400200	42524EP	6,154.38
				978.57	10101011 43100	Professional Services			
				3,664.29	60601011 43100	Professional Services			
				1,511.52	62601011 43100	Professional Services			
						CHECK	71497	TOTAL:	28,605.63
71498	04/25/2024	EFT	2992 Vision Event Managem	88390	1661	02/15/2024		42524EP	9,880.00
				9,880.00	27807010 43909	other			
				88442	1675	04/15/2024		42524EP	9,880.00
				9,880.00	27807010 43909	other			
						CHECK	71498	TOTAL:	19,760.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 49,535.03

	COUNT	AMOUNT
TOTAL EFT'S	4	49,535.03

*** GRAND TOTAL *** 49,535.03

A/P CASH DISBURSEMENTS JOURNAL March 2024 Met

CASH ACCOUNT: 99900000 10102				FIB Payroll Account					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
33120241	04/19/2024	MANL	231 Metropolitan Life In 88421	0331241		03/31/2024		WIRE_001	37,940.47
				37,940.47	80600000 29008	Elective Benefits			
CHECK 33120241 TOTAL:									37,940.47
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									37,940.47
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	37,940.47		
*** GRAND TOTAL ***									37,940.47

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
71499	04/26/2024	MANL	364 Cinergy Corp	88518 8,920.27	STREETS42424 10109012 43100	04/16/2024 22400119 42624DD Professional Services	8,920.27
				CHECK	71499	TOTAL:	8,920.27
71500	04/26/2024	MANL	364 Cinergy Corp	88557 56,809.77	WWTP42524 60609014 43500	04/16/2024 22400010 42624DD Utility Services	56,809.77
				CHECK	71500	TOTAL:	56,809.77
71501	04/26/2024	MANL	364 Cinergy Corp	88556 25,112.40	BUILDINGS42424 10109012 43100	04/16/2024 22400119 Professional Services	25,112.40
				CHECK	71501	TOTAL:	25,112.40
71502	04/26/2024	MANL	1521 Indiana Gas Company	88285 45.24	0260060206155108969 21105058 43100	04/16/2024 42624DD Professional Services	45.24
				CHECK	71502	TOTAL:	45.24
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	90,887.68
				TOTAL MANUAL CHECKS		COUNT 4	AMOUNT 90,887.68
				*** GRAND TOTAL ***			90,887.68

A/P CASH DISBURSEMENTS JOURNAL

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

						VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
71503	04/29/2024	MANL	1574	Citizens Energy Grou	88565	1651147128	28.70 60609014 43500	04/18/2024	22400002	42924DD	28.70
								Utility Services			
								CHECK	71503	TOTAL:	28.70
71504	04/29/2024	MANL	1574	Citizens Energy Grou	88566	6841968857	28.70 60609014 43500	04/18/2024	22400002	42924DD	28.70
								Utility Services			
								CHECK	71504	TOTAL:	28.70
71505	04/29/2024	MANL	1574	Citizens Energy Grou	88564	4012520000	39.98 60609014 43500	04/17/2024	22400002	42924DD	39.98
								Utility Services			
								CHECK	71505	TOTAL:	39.98
71506	04/29/2024	MANL	1574	Citizens Energy Grou	88567	7946473576	39.98 60609014 43500	04/18/2024	22400002	42924DD	39.98
								Utility Services			
								CHECK	71506	TOTAL:	39.98
71507	04/29/2024	MANL	1574	Citizens Energy Grou	88568	7045787560	62.08 60609014 43500	04/18/2024	22400002	42924DD	62.08
								Utility Services			
								CHECK	71507	TOTAL:	62.08
71508	04/29/2024	MANL	1574	Citizens Energy Grou	88563	0919940000	228.84 60609014 43500	04/17/2024	22400002	42924DD	228.84
								Utility Services			
								CHECK	71508	TOTAL:	228.84
71509	04/29/2024	MANL	1574	Citizens Energy Grou	88569	4753108926	2,531.55 60609014 43500	03/27/2024	22201345	42924DD	2,531.55
								Utility Services			
								CHECK	71509	TOTAL:	2,531.55
71510	04/29/2024	MANL	1574	Citizens Energy Grou	88560	2692830000	2,726.83 62609014 43500	04/17/2024	22400009	42924DD	2,726.83
								Utility Services			
								CHECK	71510	TOTAL:	2,726.83
71511	04/29/2024	MANL	1521	Indiana Gas Company	88544	0260057493154555067	2,017.22 60609014 43500	04/04/2024	22400007	42924DD	2,017.22
								Utility Services			

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	71511	TOTAL:	2,017.22
71512	04/29/2024	MANL	1521 Indiana Gas Company	88547	0260057493155649320	04/16/2024	22400007	42924DD	17.98
				17.98	60609014 43500	Utility Services			
						CHECK	71512	TOTAL:	17.98
71513	04/29/2024	MANL	1521 Indiana Gas Company	88549	0260057493158562158	04/23/2024	22400007	42924DD	18.23
				18.23	60609014 43500	Utility Services			
						CHECK	71513	TOTAL:	18.23
71514	04/29/2024	MANL	1521 Indiana Gas Company	88550	0260057493158938235	04/23/2024	22400007	42924DD	17.98
				17.98	60609014 43500	Utility Services			
						CHECK	71514	TOTAL:	17.98
71515	04/29/2024	MANL	1521 Indiana Gas Company	88546	0260057493159020964	04/10/2024	22400007	42924DD	49.62
				49.62	60609014 43500	Utility Services			
						CHECK	71515	TOTAL:	49.62
71516	04/29/2024	MANL	1521 Indiana Gas Company	88548	0260057493159184911	04/18/2024	22400007	42924DD	48.77
				48.77	60609014 43500	Utility Services			
						CHECK	71516	TOTAL:	48.77
				NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***			7,856.46
						COUNT	AMOUNT		
				TOTAL MANUAL CHECKS		14	7,856.46		
						*** GRAND TOTAL ***			7,856.46

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

71517	05/01/2024	MANL	4198	SMG US Midco 2 Inc	88959	ASM5124	05/01/2024	5124DD	1,190,707.00
				1,190,707.00	44391011	43100	Professional Services		

CHECK 71517 TOTAL: 1,190,707.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,190,707.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,190,707.00

*** GRAND TOTAL *** 1,190,707.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account										
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
250	05/02/2024	EFT	3097	Southeastern Indiana	88735	0000054987	04/30/2024		5224H	850,806.36
					850,806.36	70400000 43100	Professional Services			
					88825	HOD043024	04/30/2024		5224H	150.00
					150.00	70400000 43100	Professional Services			
CHECK									250 TOTAL:	850,956.36
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***		850,956.36
TOTAL EFT'S							COUNT	AMOUNT		
							1	850,956.36		
*** GRAND TOTAL ***										850,956.36

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
71518	05/02/2024 EFT	2441 BW Construction LLC	88733 2024042 5,227.27 10101011 43100	04/30/2024	22400398	5224EP Professional Services	5,227.27
				CHECK	71518	TOTAL:	5,227.27
71519	05/02/2024 EFT	4651 Capitol Construction	88808 11903-DEPOSIT 67,181.63 10301011 43100	02/23/2024		5224EP Professional Services	67,181.63
				CHECK	71519	TOTAL:	67,181.63
71520	05/02/2024 EFT	3720 DOXIM UTILITEC LLC	88698 INV024354 2,244.15 10101016 43100 8,890.24 60601013 43100	03/31/2024		5224EP Professional Services	11,134.39
			88699 0324P 43,674.67 60601013 43100	03/31/2024		5224EP Professional Services	43,674.67
				CHECK	71520	TOTAL:	54,809.06
71521	05/02/2024 EFT	770 Grimco Inc	88913 32140675-01 684.62 10107010 42200	03/06/2024	22400382	5224EP Operating Supplies	684.62
				CHECK	71521	TOTAL:	684.62
71522	05/02/2024 EFT	3229 Howard Asphalt LLC	88623 2 88,914.33 E 10324001 .SIDEW . 10101013 44920	04/26/2024		5224EP Capital Expenses	88,914.33
				CHECK	71522	TOTAL:	88,914.33
71523	05/02/2024 EFT	3717 Norfolk Southern Rai	88555 93552248A 1,904.10 43510000 43100	02/08/2024		5224EP Professional Services	1,904.10
				CHECK	71523	TOTAL:	1,904.10
71524	05/02/2024 EFT	805 Republic Services of	88641 0761-006410113 203.59 10109012 43100	04/25/2024	22400121	5224EP Professional Services	203.59
			88643 0761-006408940 272.48 10109012 43100	04/25/2024	22400121	5224EP Professional Services	272.48
			88648 0761-006407284 6,460.27 10109012 43100 32.00 21105058 43100 32.00 60609014 43100	04/25/2024	22400121	5224EP Professional Services Professional Services Professional Services	6,524.27

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

						CHECK	71524	TOTAL:	7,000.34
71525	05/02/2024	EFT	3638	TTBM Partners LLC	88514	Disbursement 8	04/08/2024	5224EP	19,500.00
					19,500.00	44391011 43100	Professional Services		
						CHECK	71525	TOTAL:	19,500.00
						NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***	245,221.35
								COUNT	AMOUNT
						TOTAL EFT'S	8	245,221.35	
								*** GRAND TOTAL ***	245,221.35

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
71526	05/09/2024	MANL	2664 Exelon Corporation	89332	4020113A	04/23/2024	22400008	5924DD	1.17
				1.17	60609014 43500	Utility Services			
						CHECK	71526	TOTAL:	1.17
71527	05/09/2024	MANL	2664 Exelon Corporation	89331	4021750A	04/29/2024	22400079	5924DD	10,183.07
				3,431.00	60609014 43500	Utility Services			
				6,752.07	10109012 43100	Professional Services			
						CHECK	71527	TOTAL:	10,183.07
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			10,184.24
						COUNT		AMOUNT	
				TOTAL MANUAL CHECKS		2		10,184.24	
							*** GRAND TOTAL ***		10,184.24

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424H 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10103				FIB Health/Flex Account						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	Southeastern Indiana	0000		EFT	05/13/2024	1543488CTYFIS		83651	88998	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100	EHF		PROSERVICE		42,674.56				
							42,674.56			
						CHECK TOTAL	42,674.56			
1315	Tx: Team Rehab Inc	0000		EFT	05/30/2024	1846		83623	88969	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100	EHF		PROSERVICE		10,500.00				
							10,500.00			
						CHECK TOTAL	10,500.00			
2	INVOICES	WARRANT TOTAL				53,174.56	53,174.56			
		CASH ACCOUNT BALANCE					-5,468,940.43			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
283	3M Company	0000	22400367	EFT	05/04/2024	9428038783		83524	88862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			2,197.81					
							2,197.81				
						CHECK TOTAL	2,197.81				
4583	A&E Marine Inc	0000	22400417	EFT	05/24/2024	11630		83479	88818		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps OPERSUP			2,743.81					
							2,743.81				
						CHECK TOTAL	2,743.81				
316	AAA Exterminating Inc	0000		EFT	05/15/2024	629340		83006	88318		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			40.00					
							40.00				
316	AAA Exterminating Inc	0000		EFT	05/15/2024	629230		83011	88324		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			35.00					
							35.00				
316	AAA Exterminating Inc	0000		EFT	05/21/2024	630225		83193	88516		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			55.00					
							55.00				
316	AAA Exterminating Inc	0000		EFT	05/23/2024	630732		83260	88587		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			40.00					
							40.00				
316	AAA Exterminating Inc	0000		EFT	05/23/2024	630733		83265	88591		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			40.00					
							40.00				
316	AAA Exterminating Inc	0000		EFT	05/23/2024	630734		83266	88592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			55.00					
							55.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	04/25/2024	630709		83267	88593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			30.00	30.00			
316	AAA Exterminating Inc	0000		EFT	04/25/2024	630713		83268	88594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			45.00	45.00			
316	AAA Exterminating Inc	0000		EFT	05/28/2024	631456		83488	88815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			50.00	50.00			
316	AAA Exterminating Inc	0000		EFT	05/31/2024	632040		83665	89012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			35.00	35.00			
316	AAA Exterminating Inc	0000		EFT	05/23/2024	630723		83815	89166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			65.00	65.00			
316	AAA Exterminating Inc	0000		EFT	05/23/2024	630693		83816	89167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50.00	50.00			
316	AAA Exterminating Inc	0000		EFT	05/24/2024	631023		83904	89261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			35.00	35.00			
316	AAA Exterminating Inc	0000		EFT	05/24/2024	630868		83905	89262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			175.00	175.00			
						CHECK TOTAL	750.00			
4394	Adam C Vincent	0000		EFT	05/21/2024	1004		83192	88515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			140.00	140.00			

Report generated: 05/09/2024 14:39:30
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	140.00			
4633	Adam Grover	0000		INV	05/14/2024	83348		83348	88680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
179	Advanced Turf Solutio	0000		EFT	08/02/2023	CM1040799		82160	87303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100	GenPWParks PROSERVICE				-2,000.00				
							-2,000.00			
179	Advanced Turf Solutio	0000		EFT	06/01/2024	SO1171613		83170	88493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNTOPERSUP				878.40				
							878.40			
179	Advanced Turf Solutio	0000		EFT	06/01/2024	SO1171617		83171	88494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNTOPERSUP				1,800.35				
							1,800.35			
179	Advanced Turf Solutio	0000	22400343	EFT	06/01/2024	SO1161928		83484	88822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNTOPERSUP				3,799.95				
							3,799.95			
179	Advanced Turf Solutio	0000	22400344	EFT	06/01/2024	SO1161911		83486	88824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNTOPERSUP				3,799.95				
							3,799.95			
179	Advanced Turf Solutio	0000		EFT	06/09/2024	SO1174075		83526	88855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNTOPERSUP				117.15				
							117.15			
179	Advanced Turf Solutio	0000		EFT	06/09/2024	SO1174264		83527	88864	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200	GFICPKSMNTOPERSUP				407.14				
							407.14			
						CHECK TOTAL	8,802.94			

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WARRANT: 51424 05/09/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4542	AIA Corporation, LLC	0000		EFT	06/02/2024	3HY3070290		83779	89128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 42200		CPP	OPERSUP		294.61					
							294.61				
						CHECK TOTAL	294.61				
124	Airgas, Inc.	0000		EFT	05/15/2024	9148941332		83151	88475		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		41.10					
							41.10				
124	Airgas, Inc.	0000		EFT	05/08/2024	9148719194		83301	88628		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		41.10					
							41.10				
124	Airgas, Inc.	0000		EFT	05/22/2024	9149168373		83402	88736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		57.15					
							57.15				
						CHECK TOTAL	139.35				
699	Jim Alderman	0000		INV	05/17/2024	83213		83213	88538		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43200		GenLogist	COMMTRANS		25.00					
							25.00				
						CHECK TOTAL	25.00				
4302	Alexandra Hancock	0000		INV	05/14/2024	4212024		83947	89307		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43200		GenPR	COMMTRANS		1,160.27					
							1,160.27				
						CHECK TOTAL	1,160.27				
3975	Allied Valve Inc	0000		EFT	05/26/2024	444199		83284	88611		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,718.00					
							1,718.00				
						CHECK TOTAL	1,718.00				

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WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1110	Allied-Ott Petroleum	0000		EFT	05/30/2024	7201		83464	88799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		155.17					
							155.17				
						CHECK TOTAL	155.17				
4102	Allison Steinke	0000		EFT	12/07/2023	10		83407	88741		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		400.00					
							400.00				
						CHECK TOTAL	400.00				
2603	Almost Home Kennel LL	0000		EFT	05/07/2024	35217		83216	88541		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		333.00					
							333.00				
2603	Almost Home Kennel LL	0000		EFT	05/01/2024	35197		83217	88542		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		370.00					
							370.00				
						CHECK TOTAL	703.00				
4578	Aloha Chicago Enterta	0000	22400429	EFT	04/28/2024	8051		83581	88925		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		4,900.00					
							4,900.00				
						CHECK TOTAL	4,900.00				
4624	ALYEA, KATE	0000		INV	05/14/2024	83339		83339	88668		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		31.00					
							31.00				
						CHECK TOTAL	31.00				

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WARRANT: 51424 05/09/2024
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
90	Amazon Web Services L		0000	22400175	EFT	06/01/2024	1678181549		83620	88966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		5,085.40				
	2	60606050 43100		SewIT	PROSERVICE		635.67				
	3	62606050 43100		SWIT	PROSERVICE		635.67				
								6,356.74			
							CHECK TOTAL	6,356.74			
808	Amazon.com LLC		0000		EFT	04/14/2024	1C46-LW4N-FY4W		83032	88346	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 42200		GenInvstgt	OPERSUP		152.51				
								152.51			
808	Amazon.com LLC		0000		EFT	05/18/2024	1HHR-QMMH-TWWY		83034	88349	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP		6.79				
	2	10108015 42200		GenPDSprpt	OPERSUP		50.81				
								57.60			
808	Amazon.com LLC		0000		EFT	05/17/2024	11D9-X9PL-NL3D		83048	88363	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103011 43200		GenPI	COMMTRANS		97.42				
								97.42			
808	Amazon.com LLC		0000		EFT	05/17/2024	13GM-9WF6-M19X		83049	88364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103011 42200		GenPI	OPERSUP		41.36				
								41.36			
808	Amazon.com LLC		0000		EFT	05/18/2024	1GHD-JLKL-347Y		83084	88402	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSprpt	OPERSUP		145.35				
								145.35			
808	Amazon.com LLC		0000		EFT	05/18/2024	1JRN-MF7V-Q9RJ		83085	88404	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSprpt	OPERSUP		260.86				
								260.86			
808	Amazon.com LLC		0000		EFT	05/18/2024	1GP9-HJW4-44C6		83112	88432	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		7.99				
								7.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/17/2024	1YKP-DMF4-TC96		83113	88433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		39.99	39.99			
808	Amazon.com LLC	0000		EFT	04/30/2024	1NJ3-6VT9-W1R7		83120	88440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		389.00	389.00			
808	Amazon.com LLC	0000		EFT	05/21/2024	1D3H-QWDH-KJFQ		83125	88445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		9.99	9.99			
808	Amazon.com LLC	0000		EFT	05/21/2024	1G3H-XKN3-JQKR		83128	88449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		225.68	225.68			
808	Amazon.com LLC	0000		EFT	05/17/2024	1DG3-1J76-KDT3		83137	88458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		214.97				
	2 10108015 42200		GenPDSpprt	OPERSUP		224.83	439.80			
808	Amazon.com LLC	0000		EFT	05/19/2024	1NKY-DDN1-4VL4		83147	88469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,918.62	1,918.62			
808	Amazon.com LLC	0000		EFT	05/18/2024	1Y9N-XXHK-R619		83149	88471	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		129.69	129.69			
808	Amazon.com LLC	0000		EFT	05/20/2024	1J9V-JYH9-FYCC		83202	88525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		225.26	225.26			
808	Amazon.com LLC	0000		EFT	05/20/2024	14LC-3TWV-FGGC		83203	88526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		118.17	118.17			

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WARRANT: 51424 05/09/2024
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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	05/23/2024	1C9L-6NDD-GMD6		83209	88534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSprpt	OPERSUP		56.00				
	2 10108012 42200		GenPatrol	OPERSUP		489.51				
							545.51			
808	Amazon.com LLC	0000		EFT	05/24/2024	1WPQ-YQFL-NVWC		83254	88581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		25.94				
							25.94			
808	Amazon.com LLC	0000		EFT	05/25/2024	11K7-VXGY-RMPY		83255	88582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		49.99				
							49.99			
808	Amazon.com LLC	0000		EFT	05/23/2024	1VLP-F7D7-CXN4		83312	88639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		99.99				
							99.99			
808	Amazon.com LLC	0000		EFT	05/23/2024	17VF-K7CF-7D16		83313	88640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		32.57				
							32.57			
808	Amazon.com LLC	0000		EFT	05/24/2024	14YW-RPDL-NL9K		83388	88720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		302.14				
							302.14			
808	Amazon.com LLC	0000		EFT	05/24/2024	17VF-K7CF-KHYF		83393	88725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		34.19				
							34.19			
808	Amazon.com LLC	0000		EFT	05/22/2024	1PTH-7NFY-1N4X		83394	88727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		61.49				
							61.49			
808	Amazon.com LLC	0000		EFT	05/22/2024	1GM3-PR1V-NYL3		83395	88728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		33.39				
							33.39			

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WARRANT: 51424 05/09/2024
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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	05/27/2024	1QXM-W77H-CNKY		83396	88729		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		46.04	46.04				
808	Amazon.com LLC	0000		EFT	05/28/2024	1GCT-37FX-HVLQ		83403	88737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		82.87	82.87				
808	Amazon.com LLC	0000		EFT	05/28/2024	1V3F-9LK4-GDLK		83404	88738		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		114.66	114.66				
808	Amazon.com LLC	0000		EFT	05/25/2024	19TC-1JRL-X9JG		83448	88783		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		191.54	191.54				
808	Amazon.com LLC	0000		EFT	05/12/2024	1RV9-W7Q6-GVFL		83450	88785		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		237.22	237.22				
808	Amazon.com LLC	0000		EFT	05/26/2024	1TMV-X9WP-4WFX		83470	88805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		35.50	35.50				
808	Amazon.com LLC	0000		EFT	05/27/2024	1QXM-W77H-C9GP		83471	88806		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42200		MNCPLHDFND	OPERSUP		112.91	112.91				
808	Amazon.com LLC	0000	22301290	EFT	05/28/2024	1KYN-LP3R-LY43		83509	88846		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		27.99					
	2 10106050 42200		GenIT	OPERSUP		27.99					
	3 10106050 42200		GenIT	OPERSUP		34.05					
	4 10106050 42200		GenIT	OPERSUP		467.98					
	5 10106050 42200		GenIT	OPERSUP		140.38	698.39				

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WARRANT: 51424 05/09/2024
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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	05/31/2024	1MDD-WN3N-GHWJ		83533	88873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		28.88	28.88			
808	Amazon.com LLC	0000	22400285	EFT	05/27/2024	1LVN-VFRX-F3FC		83558	88901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		99.86	99.86			
808	Amazon.com LLC	0000	22400285	EFT	05/26/2024	1TPL-3KHY-147K		83559	88903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		143.90	143.90			
808	Amazon.com LLC	0000	22400285	EFT	05/27/2024	1V3F-9LK4-9DFD		83561	88904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		41.92	41.92			
808	Amazon.com LLC	0000	22400285	EFT	05/23/2024	1XJJ-WCNX-CQGK		83564	88907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		36.66	36.66			
808	Amazon.com LLC	0000	22400285	EFT	05/25/2024	1XTH-MGFP-YDKV		83565	88909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		47.69	47.69			
808	Amazon.com LLC	0000	22400285	EFT	05/30/2024	1Y77-QNTX-DR1M		83566	88911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		73.96	73.96			
808	Amazon.com LLC	0000	22400285	EFT	05/30/2024	1RGQ-MDK6-CPH6		83575	88918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		23.48	23.48			
808	Amazon.com LLC	0000		EFT	05/21/2024	1LYL-JJFQ-LFML		83605	88951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		19.97	19.97			

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WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000	22301350	EFT	05/23/2024	1JF9-RPJW-FJHQ		83608	88954	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD	OPERSUP		44.54	44.54			
808	Amazon.com LLC		0000	22301350	EFT	05/28/2024	1DKR-G7JG-HLJH		83609	88955	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD	OPERSUP		22.50	22.50			
808	Amazon.com LLC		0000		EFT	06/01/2024	119H-GXG9-WY4N		83674	89022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		46.74	46.74			
808	Amazon.com LLC		0000		EFT	05/30/2024	1313-4PKC-7HMY		83675	89023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		30.95	30.95			
808	Amazon.com LLC		0000		EFT	05/31/2024	19YR-NPK3-RKGC		83680	89027	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42200		MVHFleet	OPERSUP		207.52	207.52			
808	Amazon.com LLC		0000	22301350	EFT	05/30/2024	1QH9-1QQW-CP1L		83698	89046	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD	OPERSUP		47.49	47.49			
808	Amazon.com LLC		0000	22301350	EFT	05/30/2024	1V1C-P7GV-6JDK		83700	89048	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD	OPERSUP		114.35				
	2	21205058 42200		CHD	OPERSUP		296.66	411.01			
808	Amazon.com LLC		0000		EFT	05/30/2024	1RMY-PYV1-CW1P		83773	89123	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 42200		GenPatrol	OPERSUP		199.87				
	2	10108015 42200		GenPDSpprt	OPERSUP		28.52	228.39			
808	Amazon.com LLC		0000		EFT	05/30/2024	1DPT-GQ1H-9CQL		83787	89136	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 42200		GenPDSpprt	OPERSUP		31.38	31.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/24/2024	19H9-W1WX-MYGF		83825	89178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		71.76				
							71.76			
808	Amazon.com LLC	0000		EFT	06/04/2024	1RH6-6QYR-KWHW		83858	89213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		-8.95				
	2 62604010 42200		SWEng	OPERSUP		-16.03				
							-24.98			
808	Amazon.com LLC	0000	22201233	EFT	06/04/2024	1JQG-FXWC-GND6		83860	89215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		12.53				
	2 62604010 42200		SWEng	OPERSUP		22.46				
							34.99			
808	Amazon.com LLC	0000		EFT	06/04/2024	1N9C-9WL9-K311		83865	89221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		45.38				
							45.38			
808	Amazon.com LLC	0000		EFT	06/04/2024	1N9C-9WL9-LYCK		83866	89222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		92.11				
							92.11			
808	Amazon.com LLC	0000		EFT	06/04/2024	1Y6W-GJM3-GVNM		83867	89224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		39.99				
							39.99			
808	Amazon.com LLC	0000	22400285	EFT	05/31/2024	1DPT-GQ1H-KWG1		83880	89236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		185.12				
							185.12			
808	Amazon.com LLC	0000	22400285	EFT	06/05/2024	1J3G-YD7C-QLJF		83881	89237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		119.98				
							119.98			
808	Amazon.com LLC	0000	22400285	EFT	06/05/2024	1LNC-1NH9-WPT7		83883	89239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		118.65				
							118.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000	22400285	EFT	06/06/2024	1PMQ-KDN3-XGMD		83884	89240		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		63.88	63.88				
808	Amazon.com LLC	0000	22400285	EFT	06/07/2024	1RCJ-NJP3-7MFL		83886	89242		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		210.20	210.20				
808	Amazon.com LLC	0000	22400285	EFT	05/30/2024	1TJF-R3MK-3V6K		83888	89245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		69.04	69.04				
808	Amazon.com LLC	0000	22400285	EFT	06/05/2024	1WQ1-CFNC-V4MD		83890	89247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		355.14	355.14				
808	Amazon.com LLC	0000	22400285	EFT	05/31/2024	13QG-M7JK-LPR1		83891	89248		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		151.17	151.17				
808	Amazon.com LLC	0000		EFT	06/06/2024	1J3G-YD7C-WKH6		83908	89265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		592.39	592.39				
808	Amazon.com LLC	0000		EFT	06/05/2024	1PMD-9X7P-VFYK		83909	89266		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		230.54					
	2 10108013 42200		GenInvstgt	OPERSUP		12.59	243.13				
808	Amazon.com LLC	0000		EFT	06/03/2024	1TGM-9Y6N-9Q3H		83914	89271		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMM	OPERSUP		433.88	433.88				
808	Amazon.com LLC	0000		EFT	05/29/2024	11M4-PWMC-MCDY		83917	89275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		107.98	107.98				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	05/28/2024	1KWW-VH7M-L7GR		83928	89287		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		131.89					
							131.89				
808	Amazon.com LLC	0000		EFT	06/05/2024	11H9-NHY9-RN9K		83950	89310		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		9.99					
							9.99				
						CHECK TOTAL	11,602.16				
808	Amazon.com LLC	0000	22201233	EFT	05/31/2024	1GMG-6N39-H99H		83841	89195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60604010 42200		SewEng	OPERSUP		8.95					
	2 62604010 42200		SWEng	OPERSUP		16.03					
							24.98				
						CHECK TOTAL	24.98				
2476	American Legal Publis	0000		EFT	04/29/2024	33488		83374	88706		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		85.00					
							85.00				
						CHECK TOTAL	85.00				
3891	American National Red	0000		EFT	05/17/2024	22682191		83101	88420		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		276.00					
							276.00				
3891	American National Red	0000		EFT	05/24/2024	22682463		83577	88921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43200		GenParks	COMMTRANS		138.00					
							138.00				
						CHECK TOTAL	414.00				
468	American Pump Repair	0000	22301364	EFT	05/26/2024	79124		83817	89168		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		7,505.00					
							7,505.00				
						CHECK TOTAL	7,505.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
439	American Structurepoi		0000	22301361	EFT	05/22/2024	175057		83551	88893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR			7,690.72				
								7,690.72			
							CHECK TOTAL	7,690.72			
817	AMS Mechanical Servic		0000	22201208	EFT	05/22/2024	1379681		83719	89067	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				4,443.04				
								4,443.04			
817	AMS Mechanical Servic		0000	22400215	EFT	05/31/2024	1380868		83790	89140	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				5,976.60				
								5,976.60			
							CHECK TOTAL	10,419.64			
2468	Andrew R Mork		0000	22400197	EFT	05/31/2024	2021		83612	88958	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			4,500.00				
								4,500.00			
							CHECK TOTAL	4,500.00			
393	Applied Concepts, Inc		0000	22400154	EFT	04/13/2024	S294656		83946	89306	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			2,621.50				
								2,621.50			
393	Applied Concepts, Inc		0000	22400155	EFT	04/13/2024	435006		83948	89308	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			3,311.50				
								3,311.50			
							CHECK TOTAL	5,933.00			
438	Asphalt Materials, In		0000		EFT	05/22/2024	8013335219		83433	88767	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20206191 42200		LRSICRTS	OPERSUP			447.19				
								447.19			
							CHECK TOTAL	447.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000		EFT	05/06/2024	287303132695x041924		83703	89051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		124.96				
	2 21106050 43100		MHFIT	PROSERVICE		31.24				
	3 21206050 43100		HDFIT	PROSERVICE		31.24				
							187.44			
						CHECK TOTAL	187.44			
700	AT&T Mobility II, LL	0000	22400191	EFT	05/06/2024	287299683950x041924		83704	89052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		343.64				
							343.64			
						CHECK TOTAL	343.64			
700	AT&T Mobility II, LL	0000	22400191	EFT	05/02/2024	287283895228x041524		83705	89053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,127.64				
							3,127.64			
						CHECK TOTAL	3,127.64			
700	AT&T Mobility II, LL	0000	22400174	EFT	05/06/2024	287286291889x041924		83706	89054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		4,030.14				
							4,030.14			
						CHECK TOTAL	4,030.14			
700	AT&T Mobility II, LL	0000	22400191	EFT	05/06/2024	287288211554x041924		83707	89055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,329.72				
							6,329.72			
						CHECK TOTAL	6,329.72			
700	AT&T Mobility II, LL	0000	22400191	EFT	05/06/2024	287301827393x041924		83708	89056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		9,019.99				
							9,019.99			
						CHECK TOTAL	9,019.99			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
700	AT&T Mobility II, LL	0000	22400191	EFT	05/07/2024	287282926527x042024		83709	89057		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		79.73					
							79.73				
						CHECK TOTAL	79.73				
700	AT&T Mobility II, LL	0000	22400191	EFT	05/07/2024	287282927199x042024		83710	89058		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		158.88					
							158.88				
						CHECK TOTAL	158.88				
700	AT&T Mobility II, LL	0000	22400191	EFT	05/07/2024	287282745434x042024		83711	89059		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		201.96					
							201.96				
						CHECK TOTAL	201.96				
700	AT&T Mobility II, LL	0000	22400191	EFT	05/07/2024	287282942898x042024		83712	89060		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		219.95					
							219.95				
						CHECK TOTAL	219.95				
4286	Audrey Douglass	0000		INV	05/23/2024	42324		83472	88807		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43200		MNCPLHDFNDOMMTRANS			74.50					
							74.50				
						CHECK TOTAL	74.50				
2330	Baker Tilly US LLP	0000		EFT	04/23/2024	BTMA25094		83190	88513		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE		2,905.00					
							2,905.00				
						CHECK TOTAL	2,905.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	Barnes & Thornburg, L	0000	22400201	EFT	04/18/2024	3245116		83478	88817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,594.59				
	2 60601011 43100		SewMayor	PROSERVICE		1,500.00				
	3 62601011 43100		SWMayor	PROSERVICE		405.41				
							7,500.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	06/07/2024	3253298		83952	89312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		6,215.97				
	2 60601011 43100		SewMayor	PROSERVICE		1,666.60				
	3 62601011 43100		SWMayor	PROSERVICE		450.43				
							8,333.00			
						CHECK TOTAL	15,833.00			
4647	Barry & Kimberly Joyc	0000		INV	05/14/2024	83362		83362	88694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
4601	Bartlett Manufacturin	0000	22400459	EFT	06/03/2024	INV137910		83791	89141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		2,252.33				
	2 20106191 42200		MVHICSRTS	OPERSUP		1,003.08				
							3,255.41			
						CHECK TOTAL	3,255.41			
3710	BE Meyers & Co Inc	0000	22400231	EFT	03/22/2024	313602		83694	89042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		10,827.50				
							10,827.50			
						CHECK TOTAL	10,827.50			
2460	Beaver Gravel Corpora	0000		EFT	05/03/2024	G1395847		83030	88345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		510.00				
							510.00			

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Detail Invoice List

WARRANT: 51424 05/09/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2460	Beaver Gravel Corpora	0000		EFT	05/04/2024	G1395948		83042	88357		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00					
							170.00				
2460	Beaver Gravel Corpora	0000		EFT	05/15/2024	G1396524		83043	88358		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00					
							170.00				
2460	Beaver Gravel Corpora	0000		EFT	05/16/2024	G1396626		83413	88747		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		210.00					
							210.00				
						CHECK TOTAL	1,060.00				
2764	BEC Enterprises LLC	0000		EFT	05/19/2024	INV25829		83178	88501		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		1,696.50					
							1,696.50				
2764	BEC Enterprises LLC	0000	22301218	EFT	05/22/2024	INV25879		83538	88879		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 43100		SewFleet	PROSERVICE		2,445.34					
							2,445.34				
2764	BEC Enterprises LLC	0000		EFT	05/30/2024	INV26103		83797	89148		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		46.89					
							46.89				
2764	BEC Enterprises LLC	0000		EFT	05/15/2024	INV25747		83901	89257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 42200		SewFleet	OPERSUP		1,586.40					
							1,586.40				
						CHECK TOTAL	5,775.13				
4639	Bernard & Kathryn Lyt	0000		INV	05/14/2024	83354		83354	88686		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				

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Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
621	Best Way of Indiana I	0000	22400078	EFT	05/25/2024	006802		83729	89077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43151		SewPWWaterSLUDGE			58,046.04				
							58,046.04			
621	Best Way of Indiana I	0000	22400064	EFT	05/25/2024	006811		83730	89078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43151		SWPWWater SLUDGE			5,199.79				
							5,199.79			
						CHECK TOTAL	63,245.83			
4631	Betsi J Johnson	0000		INV	05/14/2024	83346		83346	88678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		123.35				
							123.35			
						CHECK TOTAL	123.35			
786	Bicycle Garage of Ind	0000	22300741	EFT	05/19/2024	42544		83480	88819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		232.00				
							232.00			
786	Bicycle Garage of Ind	0000	22300741	EFT	05/19/2024	42545		83482	88820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		203.00				
							203.00			
786	Bicycle Garage of Ind	0000	22300741	EFT	05/19/2024	42547		83483	88821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		155.00				
							155.00			
786	Bicycle Garage of Ind	0000	22300741	EFT	05/19/2024	42548		83485	88823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		155.00				
							155.00			
786	Bicycle Garage of Ind	0000	22300741	EFT	05/19/2024	42549		83491	88828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr	PROSERVICE		155.00				
							155.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
786	Bicycle Garage of Ind			0000	22300741	EFT	05/19/2024	42550		83492	88831	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105015	43100		GenSafeTr	PROSERVICE			218.00			
									218.00			
786	Bicycle Garage of Ind			0000	22300741	EFT	05/22/2024	42583		83493	88832	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105015	43100		GenSafeTr	PROSERVICE			225.00			
									225.00			
786	Bicycle Garage of Ind			0000		EFT	06/06/2024	42741		83751	89092	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43100		GenPDSpprt	PROSERVICE			199.00			
									199.00			
								CHECK TOTAL	1,542.00			
2465	Blue Grass Farms Inc			0000	22400427	EFT	04/26/2024	183056		83490	88827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNTOPERSUP				3,165.90			
									3,165.90			
								CHECK TOTAL	3,165.90			
373	Bound Tree Medical, L			0000		EFT	05/12/2024	85312150		83152	88476	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP			1,108.56			
									1,108.56			
373	Bound Tree Medical, L			0000		EFT	05/19/2024	85319676		83302	88630	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP			11.18			
									11.18			
373	Bound Tree Medical, L			0000		EFT	05/22/2024	85320877		83303	88631	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP			261.99			
									261.99			
373	Bound Tree Medical, L			0000		EFT	05/26/2024	85327220		83598	88943	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP			589.96			
									589.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	05/26/2024	85327221		83599	88944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,179.92				
							1,179.92			
373	Bound Tree Medical, L	0000		EFT	05/29/2024	85328956		83666	89013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		294.98				
							294.98			
373	Bound Tree Medical, L	0000		EFT	05/31/2024	85333197		83800	89151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,890.23				
							1,890.23			
373	Bound Tree Medical, L	0000		EFT	05/31/2024	85333198		83801	89152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		791.78				
							791.78			
373	Bound Tree Medical, L	0000		EFT	06/01/2024	85334456		83802	89153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,978.19				
							1,978.19			
373	Bound Tree Medical, L	0000		EFT	06/01/2024	85334457		83803	89154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,991.28				
							1,991.28			
373	Bound Tree Medical, L	0000		EFT	03/14/2024	85248425		83809	89160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		1,660.20				
							1,660.20			
						CHECK TOTAL	11,758.27			
1874	Bountiful Bouncing En	0000		EFT	05/18/2024	25646175		83175	88498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,299.00				
							1,299.00			
						CHECK TOTAL	1,299.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
784	Bowen Engineering Cor			0000	22101225	EFT	05/23/2024	Job1423024PC2000100		83835	89188	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60809014	44200		SWRCONTW	ONFRSTR		149,360.00				
									149,360.00			
								CHECK TOTAL	149,360.00			
1507	Lisa Bradford			0000		INV	05/26/2024	42624HDP		83602	88948	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43202		CHD	POSTAGE		4.16				
									4.16			
								CHECK TOTAL	4.16			
4645	Bradley Battin			0000		INV	05/14/2024	83360		83360	88692	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		159.16				
									159.16			
								CHECK TOTAL	159.16			
4636	Bradley Madden			0000		INV	05/14/2024	83351		83351	88683	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		322.30				
									322.30			
								CHECK TOTAL	322.30			
4038	Brain Performance LLC			0000		EFT	06/02/2024	1459		83699	89047	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		1,050.00				
									1,050.00			
4038	Brain Performance LLC			0000		EFT	06/02/2024	1458		83798	89149	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE		1,800.00				
									1,800.00			
								CHECK TOTAL	2,850.00			
3672	Brechbuhler Scales In			0000		EFT	05/24/2024	11024660		83300	88627	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		600.00				
									600.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3672	Brechbuhler Scales In	0000		EFT	05/24/2024	11024660		83435	88769		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		600.00					
						600.00					
						CHECK TOTAL	1,200.00				
604	Bridgestone Hosepower	0000		EFT	05/24/2024	121828046-00		83226	88551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		321.38					
						321.38					
						CHECK TOTAL	321.38				
3868	Brittany Cheviron	0000		INV	06/03/2024	5324		83923	89281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055058 42200		GRTSHD	OPERSUP		120.00					
						120.00					
3868	Brittany Cheviron	0000		INV	06/05/2024	5524		83924	89282		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27055058 42200		GRTSHD	OPERSUP		42.79					
						42.79					
						CHECK TOTAL	162.79				
567	Buckeye Power Sales C	0000	22301374	EFT	05/25/2024	PSV369994		83754	89104		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		190.00					
						190.00					
567	Buckeye Power Sales C	0000	22301374	EFT	05/25/2024	PSV369995		83755	89105		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		450.00					
						450.00					
567	Buckeye Power Sales C	0000	22301374	EFT	05/25/2024	PSV369996		83757	89107		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		170.00					
						170.00					
567	Buckeye Power Sales C	0000	22301374	EFT	05/25/2024	PSV369997		83760	89110		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		150.00					
						150.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22301374	EFT	05/25/2024	PSV369998		83764	89114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			320.00				
							320.00			
567	Buckeye Power Sales C	0000	22301374	EFT	05/26/2024	PSV370180		83765	89115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22301374	EFT	05/26/2024	PSV370181		83766	89116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00				
							330.00			
567	Buckeye Power Sales C	0000	22301374	EFT	05/26/2024	PSV370182		83767	89117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22301374	EFT	05/26/2024	PSV370183		83768	89118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22301374	EFT	05/26/2024	PSV370184		83769	89119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22301374	EFT	05/26/2024	PSV370185		83770	89120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00				
							270.00			
567	Buckeye Power Sales C	0000	22301374	EFT	05/26/2024	PSV370186		83771	89121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
567	Buckeye Power Sales C	0000	22301374	EFT	05/30/2024	PSV370577		83774	89124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
567	Buckeye Power Sales C	0000	22301374	EFT	05/31/2024	PSV370727		83776	89126		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22301374	EFT	05/31/2024	PSV370728		83777	89127		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			250.00					
							250.00				
567	Buckeye Power Sales C	0000	22301374	EFT	05/31/2024	PSV370729		83778	89129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			210.00					
							210.00				
567	Buckeye Power Sales C	0000	22301374	EFT	05/31/2024	PSV370730		83781	89131		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22301374	EFT	05/31/2024	PSV370731		83783	89133		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22301374	EFT	05/31/2024	PSV370732		83784	89134		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000	22301374	EFT	05/31/2024	PSV370733		83785	89135		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000	22301374	EFT	06/01/2024	PSV370805		83786	89137		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			237.50					
							237.50				
						CHECK TOTAL	4,737.50				
737	Butler, Fairman & Seu	0000	22400179	EFT	05/24/2024	103983		83550	88892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE		1,062.00					
	2 60604010 43100		SewEng	PROSERVICE		708.00					

Report generated: 05/09/2024 14:39:30
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,770.00			
						CHECK TOTAL	1,770.00			
3553	Caitlin Shumaker	0000		INV	05/15/2024	41724		83264	88590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFNDOMMTRANS				70.08			
							70.08			
						CHECK TOTAL	70.08			
2424	CallTower Inc	0000		EFT	06/15/2024	201927954		83673	89020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			793.87			
							793.87			
						CHECK TOTAL	793.87			
895	Capitol City Fence Co	0000	22400006	EFT	05/17/2024	24041		83477	88813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			11,500.00			
							11,500.00			
						CHECK TOTAL	11,500.00			
703	CDW Government, Inc.	0000	22400318	EFT	05/16/2024	QS73204		83515	88851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			890.15			
							890.15			
703	CDW Government, Inc.	0000	22400318	EFT	05/22/2024	QV58425		83519	88857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			890.15			
							890.15			
703	CDW Government, Inc.	0000	22400318	EFT	05/24/2024	QW64361		83522	88860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			785.57			
							785.57			
703	CDW Government, Inc.	0000	22400318	EFT	06/05/2024	RD10421		83896	89253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			1,675.83			
							1,675.83			
						CHECK TOTAL	4,241.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1734	Certified Consultants	0000		EFT	04/29/2024	1137		83089	88408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,820.00				
							1,820.00			
						CHECK TOTAL	1,820.00			
868	Chardon Laboratories,	0000		EFT	05/16/2024	027874		83307	88635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,325.00				
							1,325.00			
						CHECK TOTAL	1,325.00			
4643	Chris T Duarte	0000		INV	05/14/2024	83358		83358	88690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			39.79				
							39.79			
						CHECK TOTAL	39.79			
691	Christopher B Burke E	0000	22300637	EFT	06/06/2024	33748		83898	89255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			513.75				
							513.75			
						CHECK TOTAL	513.75			
4637	Christopher Estridge	0000		INV	05/14/2024	83352		83352	88684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			39.79				
							39.79			
						CHECK TOTAL	39.79			
714	Cintas Corporation No	0000		EFT	05/09/2024	5205963636		82764	88065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			493.94				
							493.94			
714	Cintas Corporation No	0000		EFT	05/18/2024	5207427408		83098	88417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200	GenParks	OPERSUP			97.60				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	05/18/2024	4190162029	97.60	83106	88425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			222.99			
714	Cintas Corporation No	0000		EFT	05/18/2024	4190162072	222.99	83107	88427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			172.90			
714	Cintas Corporation No	0000		EFT	05/19/2024	4190161850	172.90	83110	88430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			104.36			
714	Cintas Corporation No	0000		EFT	05/10/2024	4190563803	104.36	83199	88522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE			55.55			
714	Cintas Corporation No	0000		EFT	05/10/2024	4190563766	55.55	83206	88529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE			167.26			
714	Cintas Corporation No	0000		EFT	04/06/2024	5200812596	167.26	83282	88609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			105.57			
714	Cintas Corporation No	0000		EFT	05/26/2024	4190866236	105.57	83298	88625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			104.36			
714	Cintas Corporation No	0000		EFT	05/25/2024	4190866402	104.36	83310	88637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			172.90			
714	Cintas Corporation No	0000		EFT	03/27/2024	5199413809	172.90	83410	88744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			79.70			
							79.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	05/29/2024	5208834606		83462	88797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		155.66	155.66			
714	Cintas Corporation No	0000		EFT	05/29/2024	5209109933		83489	88826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		167.84	167.84			
714	Cintas Corporation No	0000		EFT	05/31/2024	4191306287		83641	88988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		82.90	82.90			
714	Cintas Corporation No	0000		EFT	05/31/2024	4191303272		83642	88989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		84.58	84.58			
714	Cintas Corporation No	0000		EFT	05/31/2024	4191306306		83643	88990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		12.49	12.49			
714	Cintas Corporation No	0000		EFT	05/31/2024	4191306266		83644	88991	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		46.03	46.03			
714	Cintas Corporation No	0000		EFT	05/31/2024	4191306298		83672	89019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		50.27	50.27			
714	Cintas Corporation No	0000		EFT	06/03/2024	4191575897		83756	89106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		224.87	224.87			
714	Cintas Corporation No	0000		EFT	06/03/2024	4191575681		83758	89108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		92.17	92.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	06/03/2024	4191575837		83762	89112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			172.90					
							172.90				
714	Cintas Corporation No	0000		EFT	06/03/2024	4191575668		83780	89130		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet PROSERVICE			101.79					
							101.79				
714	Cintas Corporation No	0000		EFT	06/10/2024	4192025323		83870	89226		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm PROSERVICE			55.55					
							55.55				
714	Cintas Corporation No	0000		EFT	02/17/2024	5193394043		83874	89230		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin OPERSUP			175.25					
							175.25				
714	Cintas Corporation No	0000		EFT	03/21/2024	5198498824		83892	89249		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin OPERSUP			193.50					
							193.50				
714	Cintas Corporation No	0000		EFT	04/18/2024	5202691989		83906	89263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 42200		GenPDAdmin OPERSUP			179.78					
							179.78				
714	Cintas Corporation No	0000		EFT	06/10/2024	4192025276		83907	89264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			150.43					
							150.43				
						CHECK TOTAL	3,723.14				
2708	Circle City Cleaners	0000		EFT	04/01/2024	119736		83115	88435		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			234.05					
							234.05				
2708	Circle City Cleaners	0000		EFT	05/01/2024	119759		83116	88436		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			465.65					
							465.65				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2708	Circle City Cleaners	0000		EFT	06/01/2024	119774		83911	89268		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		327.80					
						CHECK TOTAL	327.80				
							1,027.50				
3885	CivicPlus LLC	0000	22400357	EFT	05/04/2024	298866		83597	88942		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		5,490.77					
						CHECK TOTAL	5,490.77				
3885	CivicPlus LLC	0000	22400456	EFT	05/06/2024	292967		83600	88945		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		4,500.00					
						CHECK TOTAL	4,500.00				
							9,990.77				
1048	Clark Dietz, Inc	0000	22301250	EFT	03/08/2024	439983		83714	89062		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 44500		SewPWWater	MACHEQPT		2,279.00					
						CHECK TOTAL	2,279.00				
1048	Clark Dietz, Inc	0000	22301250	EFT	04/05/2024	440318		83715	89063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 44500		SewPWWater	MACHEQPT		3,846.25					
						CHECK TOTAL	3,846.25				
							6,125.25				
3369	ClearObject Inc	0000	22400462	EFT	05/18/2024	INV997		83573	88917		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601012 43100		BSGSWR	PROSERVICE		40,000.00					
						CHECK TOTAL	40,000.00				
							40,000.00				
1330	CMS Entertainment Inc	0000		EFT	05/10/2024	FM05182024		83431	88765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		450.00					
						CHECK TOTAL	450.00				
							450.00				
							450.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
886	Concrete & Contractor	0000		EFT	05/16/2024	IVC0229759		83169	88492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,680.00				
							1,680.00			
						CHECK TOTAL	1,680.00			
3570	Constellation Energy	0000		EFT	05/25/2024	68203288301		83824	89177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		143.10				
							143.10			
						CHECK TOTAL	143.10			
811	Current Publishing LL	0000	22400213	EFT	06/25/2024	76103		83953	89313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		2,759.00				
							2,759.00			
						CHECK TOTAL	2,759.00			
4626	CUSHING, JEFFREY	0000		INV	05/14/2024	83341		83341	88673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		62.00				
							62.00			
						CHECK TOTAL	62.00			
4406	CW Holding Company In	0000		EFT	05/02/2024	W01987		83451	88786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		1,015.11				
							1,015.11			
4406	CW Holding Company In	0000		EFT	05/07/2024	W02011		83453	88788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		1,053.63				
							1,053.63			
4406	CW Holding Company In	0000		EFT	05/07/2024	W02008		83455	88790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		1,140.91				
							1,140.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4406	CW Holding Company In	0000		EFT	05/07/2024	W02009		83456	88791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		613.42				
							613.42			
4406	CW Holding Company In	0000		EFT	05/14/2024	W02045		83458	88793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		1,100.72				
							1,100.72			
4406	CW Holding Company In	0000		EFT	05/14/2024	W02044		83585	88929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		490.62				
							490.62			
						CHECK TOTAL	5,414.41			
1893	Daystar Directional D	0000	22300887	EFT	03/16/2024	14391		83862	89217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		77.26				
	2 27077010 44920		ParkImpPrk	CAPEXP		14,957.34				
							15,034.60			
						CHECK TOTAL	15,034.60			
964	Delivra Inc	0000	22400475	EFT	05/14/2024	INV10142		83649	88996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		8,490.00				
							8,490.00			
						CHECK TOTAL	8,490.00			
952	Dive Rescue Internati	0000		EFT	05/17/2024	INV195483		82995	88307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		203.22				
							203.22			
952	Dive Rescue Internati	0000		EFT	05/18/2024	INV195508		83058	88373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		1,388.00				
							1,388.00			
952	Dive Rescue Internati	0000		EFT	04/28/2024	INV195315		83452	88787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		1,528.28				

Report generated: 05/09/2024 14:39:30
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
952	Dive Rescue Internati	0000		EFT	04/28/2024	INV195314	1,528.28	83454	88789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			1,528.28			
952	Dive Rescue Internati	0000	22400437	EFT	05/16/2024	INV195471	1,528.28	83494	88833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43200		GenSpecOps	COMMTRANS			2,400.00			
952	Dive Rescue Internati	0000	22400368	EFT	05/26/2024	INV195578	2,400.00	83496	88834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP			2,500.00			
						CHECK TOTAL	9,547.78			
1047	Donohue & Associates	0000	22400012	EFT	06/02/2024	14366-04		83716	89064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				11,016.20			
						CHECK TOTAL	11,016.20			
3161	Drone Nerds Inc	0000		EFT	05/29/2024	I260756088		83460	88795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			371.75			
						CHECK TOTAL	371.75			
1104	Eastern Engineering S	0000		EFT	05/02/2024	1122658		83650	88997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP			130.75			
						CHECK TOTAL	130.75			
3636	Eckart LLC	0000		EFT	02/25/2024	S100973523.001		83440	88776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			1,810.55			
						CHECK TOTAL	1,810.55			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
476	Element Materials Tec	0000		EFT	05/25/2024	24-151809		83271	88597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			130.60				
							130.60			
						CHECK TOTAL	130.60			
1186	Elwood Fire Equipment	0000		EFT	05/16/2024	74111		83248	88574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			121.90				
							121.90			
1186	Elwood Fire Equipment	0000		EFT	03/07/2024	E62633		83418	88752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP			425.30				
							425.30			
1186	Elwood Fire Equipment	0000		EFT	05/29/2024	73458		83830	89183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			322.05				
							322.05			
1186	Elwood Fire Equipment	0000		EFT	05/19/2024	73363		83831	89184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet PROSERVICE			385.00				
							385.00			
						CHECK TOTAL	1,254.25			
3251	Erica Foreman	0000		INV	05/19/2024	EDP2024_ForemanE		83187	88510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43200		GenParks COMMTRANS			278.16				
							278.16			
						CHECK TOTAL	278.16			
514	EWT Holdings III Corp	0000	22301371	EFT	05/24/2024	906432450		83722	89070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			15,503.75				
							15,503.75			
514	EWT Holdings III Corp	0000	22301371	EFT	05/26/2024	906437265		83726	89074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			15,116.65				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							15,116.65			
						CHECK TOTAL	30,620.40			
4400	Eye 4 Group	0000		EFT	05/18/2024	9583		83693	89041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			8,614.22			
							8,614.22			
						CHECK TOTAL	8,614.22			
1222	Fire Service, Incorpo	0000		EFT	05/12/2024	56333		83160	88483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP			920.00			
							920.00			
						CHECK TOTAL	920.00			
3088	FlashParking Inc	0000		EFT	05/31/2024	INV997977		83625	88971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			568.90			
							568.90			
						CHECK TOTAL	568.90			
1193	Fluid Waste Services,	0000	22400472	EFT	05/15/2024	63038		83723	89071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			2,785.00			
							2,785.00			
1193	Fluid Waste Services,	0000	22400472	EFT	05/16/2024	63063		83724	89072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			2,613.75			
							2,613.75			
1193	Fluid Waste Services,	0000	22400472	EFT	05/18/2024	63072		83725	89073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			22,035.00			
							22,035.00			
						CHECK TOTAL	27,433.75			
1211	FormSpring LLC	0000	22400457	EFT	04/23/2024	INV01042608		83596	88941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE			2,984.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,984.11			
						CHECK TOTAL	2,984.11			
3287	Forvis LLP	0000	22301181	EFT	05/26/2024	2073844		83682	89028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE			25,000.00			
	2 10101013 43100		GenContr	PROSERVICE			16,687.50			
	3 60601013 43100		SewContr	PROSERVICE			3,337.50			
	4 62601013 43100		SWContr	PROSERVICE			2,225.00			
							47,250.00			
						CHECK TOTAL	47,250.00			
1196	Frey Water Conditioni	0000		EFT	05/24/2024	106565918		83291	88618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP				329.60			
							329.60			
1196	Frey Water Conditioni	0000		EFT	05/14/2024	106630044		83634	88982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			89.90			
							89.90			
1196	Frey Water Conditioni	0000		EFT	06/01/2024	106530554		83795	89146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE			83.50			
							83.50			
						CHECK TOTAL	503.00			
1289	Garners Family Enterp	0000		EFT	05/29/2024	289817-1		83624	88970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			170.00			
							170.00			
						CHECK TOTAL	170.00			
1322	Ed Gebhart	0000		INV	06/02/2024	F24-2024		83696	89044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin	COMMTTRANS			310.99			
							310.99			
						CHECK TOTAL	310.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4625	GOFF, JOHN & GRACE	0000		INV	05/14/2024	83340		83340	88670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	31.00			
4613	GREEN, JOSHUA & SARAH	0000		INV	05/14/2024	83328		83328	88655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		834.91				
							834.91			
						CHECK TOTAL	834.91			
1918	Greencycle of Indiana	0000		EFT	05/03/2024	220000558264		83022	88337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	05/03/2024	220000558099		83023	88338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	04/18/2024	220000546942		83088	88407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	05/04/2024	220000558693		83121	88441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	05/09/2024	220000560436		83414	88749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		708.26				
							708.26			
1918	Greencycle of Indiana	0000		EFT	05/09/2024	220000560431		83419	88753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		708.26				
							708.26			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1918	Greencycle of Indiana	0000		EFT	05/15/2024	220000564829		83425	88756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00					
							50.00				
1918	Greencycle of Indiana	0000		EFT	05/21/2024	220000568805		83426	88760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00					
							35.00				
1918	Greencycle of Indiana	0000		EFT	05/15/2024	220000564420		83427	88761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		35.00					
							35.00				
						CHECK TOTAL	1,736.52				
770	Grimco Inc	0000		EFT	05/22/2024	32417624-01		83155	88472		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		264.09					
							264.09				
770	Grimco Inc	0000		EFT	05/25/2024	32447348-01		83430	88764		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		264.09					
							264.09				
770	Grimco Inc	0000		EFT	05/31/2024	32472261-01		83635	88981		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		133.72					
							133.72				
						CHECK TOTAL	661.90				
1411	Hach Company	0000		EFT	06/07/2024	14027062		83960	89321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		730.00					
							730.00				
						CHECK TOTAL	730.00				
3798	Hageman Investments L	0000	22400265	EFT	06/06/2024	2024C		83829	89182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		3,800.33					
							3,800.33				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,800.33			
1495	Hamilton County Clerk	0000	22301292	INV	06/01/2024	P57-SR37 ADD'L		83850	89205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			119,000.00				
							119,000.00			
						CHECK TOTAL	119,000.00			
1417	Hamilton County Recor	0000		INV	05/23/2024	Liens43024P		83449	88784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		50.00				
							50.00			
						CHECK TOTAL	50.00			
1431	Hamilton Southeastern	0000		EFT	04/18/2024	83054		83054	88369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		4,500.00				
							4,500.00			
1431	Hamilton Southeastern	0000		EFT	04/18/2024	83055		83055	88370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		3,600.00				
							3,600.00			
1431	Hamilton Southeastern	0000		EFT	04/18/2024	83056		83056	88371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		22,000.00				
							22,000.00			
						CHECK TOTAL	30,100.00			
2053	Rodney V Hartley	0000		EFT	05/17/2024	3068		83090	88409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		625.00				
							625.00			
2053	Rodney V Hartley	0000	22400050	EFT	05/17/2024	3067		83481	88816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,522.27				
							2,522.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2053	Rodney V Hartley	0000	22400050	EFT	06/02/2024	3078		83933	89292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			393.00				
						CHECK TOTAL	393.00			
							3,540.27			
3718	HD Supply Inc	0000	22400407	EFT	05/18/2024	INV00338932		83718	89066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			242.75				
							242.75			
3718	HD Supply Inc	0000	22400407	EFT	05/29/2024	INV00349167		83836	89190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			179.90				
							179.90			
3718	HD Supply Inc	0000	22400407	EFT	05/29/2024	INV00349217		83837	89191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			173.58				
							173.58			
3718	HD Supply Inc	0000	22400407	EFT	05/29/2024	INV00349349		83839	89193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			179.90				
							179.90			
3718	HD Supply Inc	0000	22400407	EFT	06/02/2024	INV00355350		83840	89194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			232.95				
							232.95			
						CHECK TOTAL	1,009.08			
4597	HD Supply Inc	0000		EFT	05/24/2024	801424391		83868	89225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			70.22				
							70.22			
						CHECK TOTAL	70.22			
844	Heritage Crystal Clea	0000		EFT	05/29/2024	18646592		83827	89180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,786.92				
							1,786.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,786.92			
3361	Heritage Landscape Su	0000		EFT	06/02/2024	0015091642-001		83180	88503	
						LINE AMOUNT				
1 10106193 42200		GFICPKSMNTOPERSUP				38.30	38.30			
3361	Heritage Landscape Su	0000		EFT	06/06/2024	0015139961-001		83439	88773	
						LINE AMOUNT				
1 10106193 42200		GFICPKSMNTOPERSUP				524.40	524.40			
3361	Heritage Landscape Su	0000		EFT	06/10/2024	0015091642-002		83443	88778	
						LINE AMOUNT				
1 10106193 42200		GFICPKSMNTOPERSUP				116.40	116.40			
						CHECK TOTAL	679.10			
3303	Holsapple Communicati	0000	22400193	EFT	05/31/2024	2055		83618	88964	
						LINE AMOUNT				
1 10101016 43100		GenPR	PROSERVICE			3,100.00	3,100.00			
						CHECK TOTAL	3,100.00			
1412	Hoosier Fire Equipmen	0000	22301226	EFT	05/12/2024	119619		83640	88987	
						LINE AMOUNT				
1 10105015 42231		GenSafeTr	UNIFORMS			5,004.60	5,004.60			
1412	Hoosier Fire Equipmen	0000	22300959	EFT	05/12/2024	119616		83645	88992	
						LINE AMOUNT				
1 10105015 42231		GenSafeTr	UNIFORMS			977.85	5,588.05			
2 10105015 42231		GenSafeTr	UNIFORMS			4,610.20				
1412	Hoosier Fire Equipmen	0000	22301273	EFT	05/12/2024	119617		83646	88993	
						LINE AMOUNT				
1 10105015 42231		GenSafeTr	UNIFORMS			343.20	38,859.55			
2 10105015 42200		GenSafeTr	OPERSUP			18,895.00				
3 10105015 42231		GenSafeTr	UNIFORMS			19,500.00				
4 10105015 42231		GenSafeTr	UNIFORMS			121.35				

Report generated: 05/09/2024 14:39:30
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1412	Hoosier Fire Equipmen	0000		EFT	05/12/2024	119618		83647	88994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		675.00	675.00				
1412	Hoosier Fire Equipmen	0000		EFT	05/16/2024	119687		83753	89103		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		177.00	177.00				
						CHECK TOTAL	50,304.20				
708	Hoosier Portable Rest	0000		EFT	04/30/2024	68356		83304	88632		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 43100		GenSafeTr	PROSERVICE		200.00	200.00				
708	Hoosier Portable Rest	0000		EFT	04/30/2024	68360		83409	88743		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00	240.00				
708	Hoosier Portable Rest	0000		EFT	05/01/2024	68363		83420	88755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,640.00	1,640.00				
708	Hoosier Portable Rest	0000		EFT	04/30/2024	68357		83792	89142		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		480.00	480.00				
						CHECK TOTAL	2,560.00				
1459	Idexx Distribution, I	0000	22201204	EFT	05/25/2024	3150310952		83717	89065		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		1,800.88	1,800.88				
						CHECK TOTAL	1,800.88				
2770	Incentive Services In	0000		EFT	04/30/2024	00118141		83386	88716		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 43100		GenFndCS	PROSERVICE		695.92	695.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	695.92				
1532	Indiana Department of	0000		EFT	05/15/2024	000369551		83438	88774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		90.00					
						CHECK TOTAL	90.00				
							90.00				
						CHECK TOTAL	90.00				
4654	Indiana Environmental	0000		INV	05/25/2024	42524		83574	88919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43200		CHD	COMMTRANS		120.00					
						CHECK TOTAL	120.00				
							120.00				
						CHECK TOTAL	120.00				
4652	Indiana Hockey Club L	0000		EFT	03/14/2024	2479		83474	88809		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21703012 42200		PZDON	OPERSUP		877.92					
						CHECK TOTAL	877.92				
							877.92				
						CHECK TOTAL	877.92				
1543	Indiana Oxygen Compan	0000		EFT	05/16/2024	10381262		83422	88757		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		525.78					
						CHECK TOTAL	525.78				
							525.78				
1543	Indiana Oxygen Compan	0000		EFT	05/16/2024	10381263		83423	88758		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		535.41					
						CHECK TOTAL	535.41				
							535.41				
1543	Indiana Oxygen Compan	0000		EFT	05/30/2024	10390342		83688	89035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		88.20					
						CHECK TOTAL	88.20				
							1,149.39				
3232	Indiana Restaurant &	0000		EFT	05/03/2024	5003		83603	88949		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43200		CHD	COMMTRANS		500.00					
						CHECK TOTAL	500.00				
							500.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	500.00				
406	Indiana State Treasur	0000		INV	05/18/2024	24ISDT-1335		83683	89030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE		300.00					
						CHECK TOTAL	300.00				
2399	Indiana Testing Inc	0000		EFT	05/26/2024	108929		83305	88633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		130.00					
						CHECK TOTAL	130.00				
2399	Indiana Testing Inc	0000		EFT	05/26/2024	108930		83306	88634		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		75.00					
						CHECK TOTAL	75.00				
793	Indiana Underground P	0000		EFT	04/08/2024	INV-00186		81006	85918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62603011 43100		SWPI	PROSERVICE		1,820.20					
						CHECK TOTAL	1,820.20				
793	Indiana Underground P	0000	22400450	EFT	05/13/2024	INV-00834		83595	88940		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62603011 43100		SWPI	PROSERVICE		2,254.35					
						CHECK TOTAL	2,254.35				
2393	Indianapolis Airport	0000	22400053	EFT	05/31/2024	24226934		83695	89043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27070000 43100		ParkImpact	PROSERVICE		4,880.18					
						CHECK TOTAL	4,880.18				
2025	Indianapolis Interpre	0000		EFT	04/30/2024	50492		82865	88174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21703012 43100		PZDON	PROSERVICE		1,000.20					
						CHECK TOTAL	1,000.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.20			
2141	Info Tech Inc	0000		EFT	06/05/2024	INV92851		83887	89244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
733	Innovative Integratio	0000		EFT	05/01/2024	43461		83062	88377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		175.00				
							175.00			
733	Innovative Integratio	0000		EFT	05/05/2024	43454		83319	88646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		488.82				
							488.82			
						CHECK TOTAL	663.82			
1820	Intellicorp Records,	0000		EFT	05/30/2024	1491041		83615	88961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,193.50				
							1,193.50			
						CHECK TOTAL	1,193.50			
1777	International Associa	0000		EFT	05/16/2024	83633		83633	88980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43200		GenFireAdm	COMMTTRANS		910.00				
							910.00			
						CHECK TOTAL	910.00			
2751	J.B. Poindexter & Co.	0000		EFT	05/25/2024	S450007431		83441	88775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		984.00				
							984.00			
						CHECK TOTAL	984.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2769	Jared Koopman	0000		EFT	05/19/2024	2412		83119	88439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		400.00				
							400.00			
						CHECK TOTAL	400.00			
4622	Jeff Sewell	0000		INV	05/14/2024	83337		83337	88664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
3256	Jeffery Meyer	0000		EFT	05/22/2024	042262		83368	88700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		1,395.35				
							1,395.35			
3256	Jeffery Meyer	0000		EFT	05/25/2024	042279		83370	88702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		569.77				
							569.77			
3256	Jeffery Meyer	0000	22301327	EFT	05/29/2024	4292024		83553	88896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		1,749.22				
	2 20106010 42200		MVHFleet	OPERSUP		3,097.49				
							4,846.71			
3256	Jeffery Meyer	0000	22400471	EFT	05/29/2024	4292024-1		83578	88922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		28,852.06				
							28,852.06			
3256	Jeffery Meyer	0000	22400461	EFT	05/29/2024	4292024-2		83586	88930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		6,002.37				
	2 10106010 43100		GenFleet	PROSERVICE		1,725.95				
	3 60606010 42200		SewFleet	OPERSUP		545.34				
	4 62606010 42200		SWFleet	OPERSUP		1,618.33				
							9,891.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	05/17/2024	042212		83593	88938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 42200		SWPI	OPERSUP		86.30				
							86.30			
3256	Jeffery Meyer	0000		EFT	05/25/2024	042280		83594	88939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 42200		SWPI	OPERSUP		129.06				
							129.06			
3256	Jeffery Meyer	0000		EFT	05/17/2024	042219		83689	89036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		1,249.15				
							1,249.15			
3256	Jeffery Meyer	0000		EFT	04/14/2024	041964		83692	89040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		1,055.49				
							1,055.49			
						CHECK TOTAL	48,075.88			
878	Jennifer C Messer PC	0000	22400198	EFT	05/31/2024	APRIL2024		83611	88957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		12,857.14				
	2 60601011 43101		SewMayor	LGLSVCS		7,142.86				
							20,000.00			
						CHECK TOTAL	20,000.00			
491	Joe Hardesty	0000		EFT	05/18/2024	101-28583		83117	88437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		147.00				
							147.00			
						CHECK TOTAL	147.00			
4646	Joshua Green	0000		INV	05/14/2024	83361		83361	88693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4641	Julie VanWinkle	0000		INV	05/14/2024	83356		83356	88688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		83.71					
							83.71				
						CHECK TOTAL	83.71				
3087	Kenneth G Brelage	0000		EFT	05/11/2024	2024-751		83311	88638		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200	GFICPKSMNTOPERSUP				480.00					
							480.00				
						CHECK TOTAL	480.00				
4606	Kevin Martin	0000		INV	05/25/2024	050724KM		83826	89179		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43200	GenPZ		COMMTRANS		99.56					
							99.56				
						CHECK TOTAL	99.56				
4518	Keystone Cooperative	0000		EFT	05/25/2024	566018223		83111	88431		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 42221	SewFleet		FUEL		734.19					
							734.19				
4518	Keystone Cooperative	0000	22400435	EFT	05/25/2024	566018224		83510	88848		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221	MVHFleet		FUEL		2,471.32					
							2,471.32				
4518	Keystone Cooperative	0000	22400452	EFT	05/25/2024	566018403		83512	88850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221	MVHFleet		FUEL		2,060.77					
							2,060.77				
4518	Keystone Cooperative	0000	22400451	EFT	05/25/2024	566018367		83514	88852		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221	MVHFleet		FUEL		4,411.54					
							4,411.54				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4518	Keystone Cooperative	0000	22400426	EFT	05/25/2024	506009601		83534	88874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		18,623.41					
	2 20106010 42221		MVHFleet	FUEL		2,572.62					
	3 60606010 42221		SewFleet	FUEL		1,531.90					
	4 62606010 42221		SWFleet	FUEL		361.91					
							23,089.84				
4518	Keystone Cooperative	0000	22400478	EFT	06/25/2024	566018727		83861	89216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		2,572.54					
							2,572.54				
						CHECK TOTAL	35,340.20				
4630	Kimberly S Morrison	0000		INV	05/14/2024	83345		83345	88677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
607	Kimley-Horn and Assoc	0000	22400436	EFT	03/01/2024	170257001-0124		83822	89174		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		3,500.00					
							3,500.00				
						CHECK TOTAL	3,500.00				
150	Kirby Risk Corporatio	0000		EFT	05/31/2024	S210189857.001		83176	88499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		633.33					
							633.33				
150	Kirby Risk Corporatio	0000		EFT	05/31/2024	S210294929.001		83186	88509		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		685.60					
							685.60				
150	Kirby Risk Corporatio	0000		EFT	05/31/2024	S210314683.001		83269	88595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		9.44					
							9.44				

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WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
150	Kirby Risk Corporatio	0000		EFT	05/31/2024	S210316445.001		83499	88829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		66.04					
							66.04				
150	Kirby Risk Corporatio	0000		EFT	05/31/2024	S210316445.002		83504	88840		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		264.16					
							264.16				
150	Kirby Risk Corporatio	0000		EFT	05/31/2024	S210321522.001		83626	88972		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		76.45					
							76.45				
150	Kirby Risk Corporatio	0000		EFT	06/30/2024	S210201909.003		83668	89015		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		626.43					
							626.43				
150	Kirby Risk Corporatio	0000		EFT	05/31/2024	S210314683.002		83811	89162		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		82.45					
							82.45				
150	Kirby Risk Corporatio	0000		EFT	05/31/2024	S210314683.003		83813	89164		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		-82.45					
							-82.45				
150	Kirby Risk Corporatio	0000		EFT	06/30/2024	S210323143.001		83814	89165		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		9.44					
							9.44				
						CHECK TOTAL	2,370.89				
722	Kistner Enterprises I	0000		EFT	05/19/2024	91548		83114	88434		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43300		GenFireAdm	PRINTADVER		92.69					
							92.69				
722	Kistner Enterprises I	0000		EFT	05/31/2024	91290		83584	88928		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43300		GenFireAdm	PRINTADVER		680.24					
							680.24				

Report generated: 05/09/2024 14:39:30
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	772.93			
117	Kleen-It Group, Inc	0000		EFT	05/08/2024	85286		83245	88571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		200.00				
							200.00			
117	Kleen-It Group, Inc	0000	22400375	EFT	05/15/2024	85311		83604	88950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		13,400.00				
	2 21205058 43100		CHD	PROSERVICE		1,320.00				
							14,720.00			
						CHECK TOTAL	14,920.00			
152	Krieg Devault LLP	0000	22400199	EFT	05/18/2024	558654		83747	89098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		5,500.00				
							5,500.00			
						CHECK TOTAL	5,500.00			
4096	KultureCity	0000	22400432	EFT	03/27/2024	3129		83580	88924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		8,250.00				
							8,250.00			
						CHECK TOTAL	8,250.00			
3966	Laboratory Corporatio	0000		EFT	05/27/2024	79905742		83663	89010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		150.00				
							150.00			
						CHECK TOTAL	150.00			
4635	Lance & Kayla Schnaus	0000		INV	05/14/2024	83350		83350	88682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4616	LANG & ANITA C WESTBR	0000		INV	05/14/2024	83331		83331	88658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW		USERFEES		79.92				
							79.92			
						CHECK TOTAL	79.92			
208	Ethan Lee	0000		INV	06/02/2024	5032024		83944	89304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200	GenHR		COMMTRANS		29.21				
							29.21			
208	Ethan Lee	0000		INV	06/02/2024	50124		83945	89305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200	GenHR		COMMTRANS		127.39				
							127.39			
						CHECK TOTAL	156.60			
							156.60			
936	Lehman's Inc of Ander	0000	22400446	EFT	04/21/2024	19092		83506	88843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100	GenPWBuild		PROSERVICE		8,340.70				
							8,340.70			
						CHECK TOTAL	8,340.70			
							8,340.70			
218	Lifeline Data Centers	0000	22400088	EFT	05/31/2024	34980		83749	89100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT		PROSERVICE		2,489.93				
	2 60606050 43100	SewIT		PROSERVICE		311.24				
	3 62606050 43100	SWIT		PROSERVICE		311.24				
							3,112.41			
						CHECK TOTAL	3,112.41			
							3,112.41			
345	Logical Concepts Inc	0000		EFT	06/06/2024	95091		83936	89295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100	SewPWWater		PROSERVICE		108.04				
							108.04			
						CHECK TOTAL	108.04			
							108.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4621	LOVETT NERING, SANDRA			0000		INV	05/14/2024	83336		83336	88663	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES			79.92			
									79.92			
								CHECK TOTAL	79.92			
4628	Lydia Stratman			0000		INV	05/14/2024	83343		83343	88675	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
									39.79			
								CHECK TOTAL	39.79			
289	Macallister Machinery			0000		EFT	05/26/2024	S8364921		83463	88798	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			171.00			
									171.00			
289	Macallister Machinery			0000		EFT	06/07/2024	R64583314201		83828	89181	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			545.00			
									545.00			
289	Macallister Machinery			0000		EFT	04/28/2024	S8238680		83855	89209	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42200		MVHFleet	OPERSUP			1,050.07			
									1,050.07			
289	Macallister Machinery			0000		EFT	06/02/2024	R64582301601		83885	89241	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43100		SWPWWater	PROSERVICE			864.00			
									864.00			
								CHECK TOTAL	2,630.07			
4185	Marathon Sportswear I			0000		EFT	04/25/2024	87337		83070	88389	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	42200		CPP	OPERSUP			96.80			
									96.80			
								CHECK TOTAL	96.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
242	Marshall Best Securit			0000		EFT	05/24/2024	0058141-IN		83294	88621	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 60609014 42200				SewPWWaterOPERSUP			462.40				
									462.40			
								CHECK TOTAL	462.40			
253	Martin Marietta Mater			0000		EFT	05/14/2024	42165053		83428	88762	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106193 42200				GFICPKSMNTOPERSUP			179.40				
									179.40			
253	Martin Marietta Mater			0000	22400347	EFT	05/03/2024	42071080		83511	88849	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 20206191 42200				LRSICSRTS OPERSUP			2,415.68				
									2,415.68			
								CHECK TOTAL	2,595.08			
4607	MAUS, MARY JANE			0000		INV	05/14/2024	83322		83322	88649	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 62600000 34900				SW	USERFEES		240.00				
	2 60600000 34900				Sew	USERFEES		27.90				
									267.90			
								CHECK TOTAL	267.90			
2236	McKesson Medical-Surg			0000		EFT	05/30/2024	66372507		83607	88953	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 21105058 42200				MNCPLHDFNDOPERSUP			143.30				
									143.30			
								CHECK TOTAL	143.30			
232	McMaster-Carr Supply			0000		EFT	05/11/2024	25363264		83080	88398	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106193 42200				GFICPKSMNTOPERSUP			535.34				
									535.34			
232	McMaster-Carr Supply			0000		EFT	05/17/2024	25672083		83177	88500	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200				GFICBLDGMNDOPERSUP			39.92				
									39.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
232	McMaster-Carr Supply	0000		EFT	05/22/2024	25893662		83437	88771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		24.05				
							24.05			
232	McMaster-Carr Supply	0000		EFT	05/28/2024	26204226		83444	88779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		27.18				
							27.18			
232	McMaster-Carr Supply	0000		EFT	06/05/2024	26594433		83842	89196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,325.21				
							1,325.21			
232	McMaster-Carr Supply	0000		EFT	06/07/2024	26661493		83912	89269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		13.07				
							13.07			
						CHECK TOTAL	1,964.77			
2743	Med-Bill Corporation	0000	22400057	EFT	05/14/2024	MB-9157		83497	88835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		12,225.28				
							12,225.28			
						CHECK TOTAL	12,225.28			
266	Menard Inc	0000		EFT	05/01/2024	78891		83100	88419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		77.91				
							77.91			
266	Menard Inc	0000		EFT	05/15/2024	79618		83157	88480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		124.62				
							124.62			
266	Menard Inc	0000		EFT	05/22/2024	80033		83159	88482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		75.17				
							75.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/18/2024	79819		83211	88537		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		23.98	23.98				
266	Menard Inc	0000		EFT	05/25/2024	80210		83249	88575		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		18.36	18.36				
266	Menard Inc	0000		EFT	05/14/2024	79607		83273	88599		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		104.75	104.75				
266	Menard Inc	0000		EFT	05/15/2024	79670		83274	88600		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		52.90	52.90				
266	Menard Inc	0000		EFT	05/16/2024	79699		83285	88612		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		831.66	831.66				
266	Menard Inc	0000		EFT	05/15/2024	79622		83292	88619		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		42.32	42.32				
266	Menard Inc	0000		EFT	05/16/2024	79677		83293	88620		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		51.92	51.92				
266	Menard Inc	0000		EFT	05/29/2024	80462		83505	88844		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		68.77	68.77				
266	Menard Inc	0000		EFT	05/30/2024	80508		83507	88845		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		103.87	103.87				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/24/2024	80200		83554	88897		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			117.82					
							117.82				
266	Menard Inc	0000		EFT	05/25/2024	80268		83555	88898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			402.62					
							402.62				
266	Menard Inc	0000		EFT	05/22/2024	80063		83556	88899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			839.22					
							839.22				
266	Menard Inc	0000		EFT	05/24/2024	80199		83557	88900		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			15.98					
							15.98				
266	Menard Inc	0000		EFT	05/23/2024	80136		83560	88902		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			84.62					
							84.62				
266	Menard Inc	0000		EFT	05/21/2024	80025		83562	88905		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			146.98					
							146.98				
266	Menard Inc	0000		EFT	05/22/2024	80067		83563	88906		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			182.95					
							182.95				
266	Menard Inc	0000		EFT	05/31/2024	80565		83691	89038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			31.72					
							31.72				
266	Menard Inc	0000		EFT	05/29/2024	80437		83742	89093		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			199.84					
							199.84				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/30/2024	80486		83743	89094		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		135.86					
							135.86				
266	Menard Inc	0000		EFT	06/03/2024	80685		83744	89095		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		8.99					
							8.99				
266	Menard Inc	0000		EFT	05/24/2024	80154		83804	89155		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		19.57					
							19.57				
266	Menard Inc	0000		EFT	06/05/2024	80828		83832	89185		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		73.02					
							73.02				
266	Menard Inc	0000		EFT	06/05/2024	80836		83833	89186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		8.22					
							8.22				
						CHECK TOTAL	3,843.64				
251	Metal Man LLC	0000		EFT	03/08/2024	1040482		83277	88603		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØ	OPERSUP		34.29					
							34.29				
						CHECK TOTAL	34.29				
4082	Metronet Systems Hold	0000	22400047	EFT	05/25/2024	5-4-2024		83772	89122		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		900.00					
							900.00				
						CHECK TOTAL	900.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
434	Michael A Reuter Cons			0000		EFT	06/01/2024	Reuter624		83109	88429	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60601013	43100		SewContr	PROSERVICE			350.00			
	2	62601013	43100		SWContr	PROSERVICE			350.00			
	3	10101013	43100		GenContr	PROSERVICE			1,680.00			
									2,380.00			
								CHECK TOTAL	2,380.00			
4642	Michael Wozniak			0000		INV	05/14/2024	83357		83357	88689	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			79.58			
									79.58			
								CHECK TOTAL	79.58			
3288	Midwest Fiber Holding			0000	22400072	EFT	05/30/2024	E-2405012330873		83571	88915	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			850.00			
	2	10106050	43100		GenIT	PROSERVICE			1,375.00			
	3	10106050	43100		GenIT	PROSERVICE			1,850.00			
									4,075.00			
								CHECK TOTAL	4,075.00			
4629	Mike D Tjepkema			0000		INV	05/14/2024	83344		83344	88676	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
									39.79			
								CHECK TOTAL	39.79			
331	Milestone Contractors			0000		EFT	05/25/2024	166523		83228	88553	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	42200		SWPWWater	OPERSUP			107.64			
									107.64			
331	Milestone Contractors			0000	22301281	EFT	05/10/2024	165775		83516	88854	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20209011	42200		LRSPWSTRT	OPERSUP			236.67			
									236.67			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
331	Milestone Contractors	0000	22301281	EFT	05/11/2024	165869		83520	88858		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			232.53					
							232.53				
331	Milestone Contractors	0000	22301281	EFT	05/08/2024	165735		83521	88859		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			231.15					
							231.15				
						CHECK TOTAL	807.99				
4648	MILLER (TENANT), AUDR	0000		INV	05/14/2024	83363		83363	88695		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			39.79					
							39.79				
						CHECK TOTAL	39.79				
254	Miller's Autobody, In	0000		EFT	05/23/2024	17679700		83198	88521		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100	GenFleet	PROSERVICE			1,155.32					
							1,155.32				
254	Miller's Autobody, In	0000		EFT	05/23/2024	17662867		83201	88524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100	GenFleet	PROSERVICE			1,000.00					
							1,000.00				
254	Miller's Autobody, In	0000		EFT	06/02/2024	17358826		83859	89214		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100	GenFleet	PROSERVICE			1,000.00					
							1,000.00				
						CHECK TOTAL	3,155.32				
4609	MILLER, RONALD K	0000		INV	05/14/2024	83324		83324	88651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900	SW	USERFEES			79.92					
							79.92				
						CHECK TOTAL	79.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2252	Millers Towing and Tr	0000		EFT	06/01/2024	182864		83959	89320		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		85.00					
						CHECK TOTAL	85.00				
							85.00				
							85.00				
3890	Modern Strength Psych	0000		EFT	05/23/2024	9		83218	88543		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		750.00					
						CHECK TOTAL	750.00				
							750.00				
							750.00				
4612	MOSBY, PETER E	0000		INV	05/14/2024	83327		83327	88654		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		79.92					
	2 60600000 34900		Sew	USERFEES		31.00					
						CHECK TOTAL	110.92				
							110.92				
							110.92				
2626	Mountain Glacier LLC	0000		EFT	06/06/2024	0900575167		83900	89258		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		98.41					
						CHECK TOTAL	98.41				
							98.41				
							98.41				
4117	ms consultants inc	0000	22300995	EFT	05/16/2024	60-56041-00-6		83823	89176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		12,927.91					
						CHECK TOTAL	12,927.91				
							12,927.91				
							12,927.91				
234	Municipal Emergency S	0000		EFT	05/22/2024	IN2041849		83141	88462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,039.99					
						CHECK TOTAL	1,039.99				
							1,039.99				
234	Municipal Emergency S	0000		EFT	05/22/2024	IN2041873		83142	88463		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,039.99					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
234	Municipal Emergency S	0000		EFT	05/22/2024	IN2041872	1,039.99	83143	88464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			1,039.99			
234	Municipal Emergency S	0000		EFT	05/22/2024	IN2041860	1,039.99	83144	88465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			1,039.99			
234	Municipal Emergency S	0000		EFT	05/22/2024	IN2041846	1,039.99	83145	88466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			1,039.99			
234	Municipal Emergency S	0000		EFT	05/22/2024	IN2041854	1,039.99	83146	88468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			1,039.99			
234	Municipal Emergency S	0000		EFT	05/22/2024	IN2041869	1,039.99	83148	88470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			1,039.99			
234	Municipal Emergency S	0000		EFT	05/24/2024	IN2043564	1,039.99	83207	88530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			22.45			
234	Municipal Emergency S	0000		EFT	05/23/2024	IN2042472	22.45	83247	88573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			100.16			
234	Municipal Emergency S	0000		EFT	05/25/2024	IN2043986	100.16	83447	88782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			1,039.99			
234	Municipal Emergency S	0000		EFT	05/31/2024	IN2047383	1,039.99	83812	89163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			1,740.00			
							1,740.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
234	Municipal Emergency S	0000		EFT	06/05/2024	IN2049079		83910	89267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,400.92				
						1,400.92				
						CHECK TOTAL	11,583.45			
903	NCH Corporation	0000		EFT	04/29/2024	8659456		83150	88473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		586.16				
						586.16				
903	NCH Corporation	0000		EFT	05/10/2024	8672150		83687	89034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		360.00				
						360.00				
						CHECK TOTAL	946.16			
4618	NEFF, SHELBY ANN	0000		INV	05/14/2024	83333		83333	88660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
	2 60600000 34900		Sew	USERFEES		31.00				
						110.92				
						CHECK TOTAL	110.92			
2716	Nelson & Co LLC	0000		EFT	05/18/2024	SI160943		83086	88405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		252.00				
						252.00				
2716	Nelson & Co LLC	0000		EFT	05/30/2024	SI161250		83445	88780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		77.59				
						77.59				
2716	Nelson & Co LLC	0000		EFT	06/02/2024	SI161418		83805	89156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		7.50				
						7.50				
						CHECK TOTAL	337.09			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
327	Nelson Alarm Inc.	0000		INV	05/14/2024	240403904		83320	88647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		430.00					
							430.00				
327	Nelson Alarm Inc.	0000		INV	05/21/2024	240501159		83536	88877		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		253.00					
							253.00				
						CHECK TOTAL	683.00				
3733	Next Bite LLC	0000		EFT	05/29/2024	6781		83588	88932		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		417.00					
							417.00				
3733	Next Bite LLC	0000		EFT	05/29/2024	6782		83590	88934		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		417.00					
							417.00				
3733	Next Bite LLC	0000		EFT	05/29/2024	6783		83591	88936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		426.99					
							426.99				
						CHECK TOTAL	1,260.99				
4393	Nicole Pence Becker	0000	22400187	EFT	06/03/2024	202929		83820	89171		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 43100		GenEcon	PROSERVICE		7,901.25					
							7,901.25				
						CHECK TOTAL	7,901.25				
3313	Nova Healthcare IN LL	0000		EFT	06/06/2024	000002653470		83873	89229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE		1,026.00					
							1,026.00				
3313	Nova Healthcare IN LL	0000		EFT	06/06/2024	000002653500		83878	89234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		106.92					
	2 20109011 43100		MVHPWStr	PROSERVICE		574.75					

Report generated: 05/09/2024 14:39:30
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							681.67			
						CHECK TOTAL	1,707.67			
590	Nugent Inc	0000		EFT	06/02/2024	1481204		83927	89286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	60609014 42200	SewPWWater	OPERSUP			343.85			
							343.85			
						CHECK TOTAL	343.85			
335	Office Three Sixty In	0000		EFT	05/11/2024	2862393		82946	88257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10101013 42200	GenContr	OPERSUP			44.49			
							44.49			
335	Office Three Sixty In	0000		EFT	05/18/2024	2867989		83377	88709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10101017 42200	GenFndCS	OPERSUP			161.08			
							161.08			
335	Office Three Sixty In	0000		EFT	05/18/2024	2867989B1		83380	88712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10101017 42200	GenFndCS	OPERSUP			36.25			
							36.25			
335	Office Three Sixty In	0000		EFT	05/25/2024	2873480		83392	88724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10101017 42200	GenFndCS	OPERSUP			39.96			
							39.96			
335	Office Three Sixty In	0000		EFT	05/29/2024	2874730		83446	88781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10106192 42200	GFICBLDGMN	OPERSUP			46.00			
							46.00			
335	Office Three Sixty In	0000		EFT	05/26/2024	2874131		83606	88952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10101013 42200	GenContr	OPERSUP			76.23			
	2	10101017 42200	GenFndCS	OPERSUP			34.98			
	3	10102010 42200	GenClerk	OPERSUP			15.90			
	4	21205058 42200	CHD	OPERSUP			6.36			
							133.47			
						CHECK TOTAL	461.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	ANTHEM BLUE CROSS BLU		0000		INV	05/14/2024	FD2023-00007907:1		83136	88457	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			283.46				
								283.46			
							CHECK TOTAL	283.46			
99995	ANTHEM BLUE CROSS BLU		0000		INV	05/08/2024	FD2024-00000179-1		83662	89009	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			303.95				
								303.95			
							CHECK TOTAL	303.95			
99995	BLYTHE M ALDERTON		0000		INV	05/14/2024	FD2023-00004564:1		83132	88453	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			71.61				
								71.61			
							CHECK TOTAL	71.61			
99995	CARESOURCE INDIANA		0000		INV	04/29/2024	FD2023-00003115-1		83655	89002	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			203.47				
								203.47			
							CHECK TOTAL	203.47			
99995	DENNIS E HEPPNER		0000		INV	05/14/2024	FD2023-00007402:1		83135	88456	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			108.88				
								108.88			
							CHECK TOTAL	108.88			
99995	GISELA J ZIKE		0000		INV	05/16/2024	FD202400000177-1		83661	89008	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			144.95				
								144.95			
							CHECK TOTAL	144.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	JANA DICKINSON	0000		INV	05/24/2024	FD2023-00001693-1		83653	89000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		250.00				
							250.00			
						CHECK TOTAL	250.00			
99995	JASON S MARCUSON	0000		INV	05/14/2024	FD2023-00002576-1		83131	88452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		777.80				
							777.80			
						CHECK TOTAL	777.80			
99995	JAY D KENNEDY	0000		INV	05/03/2024	FD2023-00007157-1		83660	89007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		118.46				
							118.46			
						CHECK TOTAL	118.46			
99995	JENNIFER D EGAN	0000		INV	05/15/2024	FD2023-00002599-1		83654	89001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		19.20				
							19.20			
						CHECK TOTAL	19.20			
99995	JOHN H PAYNE	0000		INV	05/14/2024	FD2023-00002031-1		83130	88451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		100.00				
							100.00			
						CHECK TOTAL	100.00			
99995	MICHAEL HENSLE	0000		INV	05/19/2024	FD2023-00007063-1		83659	89006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		71.61				
							71.61			
						CHECK TOTAL	71.61			

ACCOUNTS PAYABLE CHECK RUN REPORT**Detail Invoice List**

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	MICHAEL P BURNS	0000		INV	05/10/2024	FD2023-00004476-1		83656	89003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		795.00				
							795.00			
						CHECK TOTAL	795.00			
99995	SHARON D JOHNSON	0000		INV	04/22/2024	FD2023-00005161-1		83657	89004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		290.00				
							290.00			
						CHECK TOTAL	290.00			
99995	THOMAS J HAY	0000		INV	05/04/2024	FD2023-00005319-1		83658	89005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		597.00				
							597.00			
						CHECK TOTAL	597.00			
99995	XO GUARANTEE TRUST LI	0000		INV	05/14/2024	FD2023-00005356-1		83133	88454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		127.69				
							127.69			
						CHECK TOTAL	127.69			
99997	Alexander Smith	0000		INV	05/26/2024	68388235		83287	88614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		275.00				
							275.00			
						CHECK TOTAL	275.00			
99997	Erdem Denizli	0000		INV	05/26/2024	Denizli68388274		83283	88610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		275.00				
							275.00			
						CHECK TOTAL	275.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99996	Kim Wargin	0000		INV	06/05/2024	Kim Wargin		83750	89101		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater Cont Exp			2,221.50					
							2,221.50				
						CHECK TOTAL	2,221.50				
99996	Paul Templeton	0000		INV	05/22/2024	PaulTempleton4.22.24		83140	88461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater Cont Exp			667.77					
							667.77				
						CHECK TOTAL	667.77				
347	Otis Elevator Company	0000		EFT	05/01/2024	100401521761		83050	88365		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			823.19					
							823.19				
347	Otis Elevator Company	0000		EFT	05/01/2024	100401521833		83051	88366		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			512.85					
							512.85				
347	Otis Elevator Company	0000		EFT	05/01/2024	100401522022		83052	88367		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			146.34					
							146.34				
						CHECK TOTAL	1,482.38				
340	Ott Equipment Service	0000	22400442	EFT	04/25/2024	47030		83535	88875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet OPERSUP			2,184.50					
							2,184.50				
340	Ott Equipment Service	0000	22400439	EFT	06/03/2024	47160		83788	89138		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 43100		SewFleet PROSERVICE			7,100.00					
							7,100.00				
						CHECK TOTAL	9,284.50				

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Detail Invoice List

WARRANT: 51424 05/09/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3198	Outdoor Home Services	0000	22400138	EFT	05/05/2024	190793702		83796	89147		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.64	100.64				
3198	Outdoor Home Services	0000	22400157	EFT	05/14/2024	191372423		83931	89290		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		69.22	69.22				
3198	Outdoor Home Services	0000	22400157	EFT	05/14/2024	191349977		83932	89291		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		76.68	76.68				
3198	Outdoor Home Services	0000	22400157	EFT	05/14/2024	191351963		83934	89293		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		63.90	63.90				
3198	Outdoor Home Services	0000	22400157	EFT	05/14/2024	191362517		83935	89294		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		87.33	87.33				
						CHECK TOTAL	397.77				
4587	The Overlook at Beave	0000		EFT	04/23/2024	NVG-24-27		83153	88477		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		18,380.00	18,380.00				
						CHECK TOTAL	18,380.00				
3668	Owens and Crawley LLC	0000	22300261	EFT	05/23/2024	042324		83821	89172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 43513012 43100		THBC Art	PROSERVICE		20,000.00	20,000.00				
						CHECK TOTAL	20,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2796	Paramedics Logistics	0000	22301080	EFT	05/16/2024	4314		83498	88836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43200		GenFireAdm	COMMTRANS		15.33					
	2 10105012 43200		GenEMS	COMMTRANS		81.23					
	3 10105012 43200		GenEMS	COMMTRANS		8,576.37					
							8,672.93				
						CHECK TOTAL	8,672.93				
4632	Pedro & Cindy Rodrigu	0000		INV	05/14/2024	83347		83347	88679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
384	Pinnacle Partners Inc	0000	22400334	EFT	05/22/2024	51531		83523	88861		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		12,549.21					
	2 60606050 43100		SewIT	PROSERVICE		1,568.65					
	3 62606050 43100		SWIT	PROSERVICE		1,568.65					
							15,686.51				
384	Pinnacle Partners Inc	0000	22400334	EFT	05/08/2024	51470		83525	88863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		10,994.40					
	2 60606050 43100		SewIT	PROSERVICE		1,374.30					
	3 62606050 43100		SWIT	PROSERVICE		1,374.30					
							13,743.00				
384	Pinnacle Partners Inc	0000	22400334	EFT	03/13/2024	51271		83889	89246		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		7,775.20					
	2 60606050 43100		SewIT	PROSERVICE		971.90					
	3 62606050 43100		SWIT	PROSERVICE		971.90					
							9,719.00				
						CHECK TOTAL	39,148.51				
366	Plumbers Supply Compa	0000		EFT	05/25/2024	90772147		83184	88507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			15.38					
							15.38				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.38			
4627	POCHERVINA, JOSEPH &	0000		INV	05/14/2024	83342		83342	88674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		31.00				
						CHECK TOTAL	31.00			
4474	Pond Management Group	0000		EFT	05/15/2024	INV-24-42602		82956	88267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100	GenPWParks PROSERVICE				1,122.19				
						CHECK TOTAL	1,122.19			
4207	Propio LS LLC	0000		EFT	05/30/2024	0193800424		83679	89026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100	GenCourt PROSERVICE				9.87				
							9.87			
4207	Propio LS LLC	0000		EFT	05/30/2024	0193840424		83681	89029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100	GenBSG PROSERVICE				58.54				
							58.54			
4207	Propio LS LLC	0000		EFT	05/30/2024	0197570424		83759	89109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100	GenBSG PROSERVICE				6.48				
							6.48			
4207	Propio LS LLC	0000		EFT	05/30/2024	0197550424		83761	89111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100	GenBSG PROSERVICE				54.70				
							54.70			
						CHECK TOTAL	129.59			
4617	PRUDEN, SETH T & KARE	0000		INV	05/14/2024	83332		83332	88659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW USERFEES				79.32				
	2 60600000 34900	Sew USERFEES				62.00				
							141.32			
						CHECK TOTAL	141.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4610	PRUETT, SCOTT R	0000		INV	05/14/2024	83325		83325	88652		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900	SW		USERFEES		79.92					
	2 60600000 34900	Sew		USERFEES		31.00					
							110.92				
						CHECK TOTAL	110.92				
374	PVS Nolwood Chemicals	0000	22301372	EFT	05/25/2024	830789		83731	89079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200	SewPWWaterOPERSUP				12,754.31					
							12,754.31				
						CHECK TOTAL	12,754.31				
478	Raymond Milks	0000	22400430	EFT	05/07/2024	10007115		83576	88920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100	GenParks		PROSERVICE		2,300.00					
							2,300.00				
						CHECK TOTAL	2,300.00				
4477	Reedy Financial Group	0000	22400458	EFT	04/30/2024	10645		83475	88810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101	GenMayorOf LGLSVCS				2,324.20					
							2,324.20				
4477	Reedy Financial Group	0000	22400458	EFT	04/30/2024	10643		83476	88812		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101	GenMayorOf LGLSVCS				5,401.80					
							5,401.80				
						CHECK TOTAL	7,726.00				
1364	Regions Bank	0000		EFT	07/01/2024	116464		83261	88586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33190000 43100	97AviILsPt		PROSERVICE		800.00					
							800.00				
1364	Regions Bank	0000		EFT	07/21/2024	116160		83848	89203		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33190000 43100	97AviILsPt		PROSERVICE		1,000.00					
							1,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1364	Regions Bank		0000		EFT	07/21/2024	116161		83849	89204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	33190000 43100		97AvllsPt	PROSERVICE			750.00			
1364	Regions Bank		0000		EFT	07/27/2024	116159		83852	89207	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	33190000 43100		97AvllsPt	PROSERVICE			2,500.00			
1364	Regions Bank		0000		EFT	07/01/2024	116163		83853	89208	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	33190000 43100		97AvllsPt	PROSERVICE			2,500.00			
1364	Regions Bank		0000		EFT	07/26/2024	116164		83854	89210	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60700000 43100		SewB&l	PROSERVICE			750.00			
							CHECK TOTAL	8,300.00			
422	Reynolds Farm Equipme		0000		EFT	05/17/2024	P73287		83167	88490	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP				771.60			
422	Reynolds Farm Equipme		0000		EFT	05/18/2024	P73568		83185	88508	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP				343.92			
422	Reynolds Farm Equipme		0000		EFT	05/24/2024	P75018		83432	88766	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP				171.96			
422	Reynolds Farm Equipme		0000		EFT	06/03/2024	P76809		83678	89025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62606010 42200		SWFleet	OPERSUP			34.74			
							CHECK TOTAL	1,322.22			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4619	RICHMAN, ZACHARY & SA	0000		INV	05/14/2024	83334		83334	88661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
						CHECK TOTAL	79.92			
							79.92			
825	Rick L Alexander	0000	22400443	EFT	05/17/2024	24-006		83503	88841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		3,500.00				
						CHECK TOTAL	3,500.00			
							3,500.00			
4638	Robert Vermillion	0000		INV	05/14/2024	83353		83353	88685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
						CHECK TOTAL	79.58			
							79.58			
4649	ROBERTS, RYAN & KIMBE	0000		INV	05/14/2024	83364		83364	88696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
						CHECK TOTAL	39.79			
							39.79			
4605	Rogers Pool Supply Co	0000	22400460	EFT	06/01/2024	R000278		83843	89197	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			4,160.00				
						CHECK TOTAL	4,160.00			
							4,160.00			
440	RQAW Corporation	0000	22301199	EFT	04/30/2024	3949		83548	88887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENGPROSERVICE			10,320.00				
						CHECK TOTAL	10,320.00			
							10,320.00			
							10,320.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4644	Scott Teverbaugh	0000		INV	05/14/2024	83359		83359	88691		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		83.56					
							83.56				
						CHECK TOTAL	83.56				
3550	Shambaugh & Son LP	0000		EFT	01/02/2024	18653675		83204	88527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,233.00					
							1,233.00				
3550	Shambaugh & Son LP	0000		EFT	01/02/2024	18653678		83205	88528		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		737.05					
							737.05				
						CHECK TOTAL	1,970.05				
466	Sharp Printing Servic	0000		EFT	05/19/2024	102613		83129	88450		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		35.00					
							35.00				
466	Sharp Printing Servic	0000		EFT	05/18/2024	102593		83179	88502		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		95.00					
							95.00				
466	Sharp Printing Servic	0000		EFT	05/24/2024	101694		83215	88540		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE		1,235.00					
							1,235.00				
466	Sharp Printing Servic	0000		EFT	05/25/2024	102614		83286	88613		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		90.00					
							90.00				
466	Sharp Printing Servic	0000		EFT	05/30/2024	102582		83469	88804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		10.00					
							10.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic		0000	22301213	EFT	05/23/2024	101752		83501	88838	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011 43300		GenFireAdm	PRINTADVER		2,045.00				
								2,045.00			
466	Sharp Printing Servic		0000		EFT	06/02/2024	102716		83664	89011	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43300		CPP	PRINTADVER		935.50				
								935.50			
							CHECK TOTAL	4,445.50			
466	Sharp Printing Servic		0000		EFT	05/30/2024	102631		83544	88886	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 42200		MVHEng	OPERSUP		30.00				
	2	60604010 42200		SewEng	OPERSUP		25.00				
	3	62604010 42200		SWEng	OPERSUP		25.00				
								80.00			
							CHECK TOTAL	80.00			
466	Sharp Printing Servic		0000		EFT	06/01/2024	102781		83632	88978	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20104010 42200		MVHEng	OPERSUP		24.00				
	2	60604010 42200		SewEng	OPERSUP		20.00				
	3	62604010 42200		SWEng	OPERSUP		20.00				
								64.00			
							CHECK TOTAL	64.00			
3423	Shepherd's Center of		0000	22400470	EFT	05/23/2024	42324		83869	89223	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 43100		MNCPLHDFNBROSERVICE			20,000.00				
								20,000.00			
							CHECK TOTAL	20,000.00			
4620	SHEREMETA, DANIEL		0000		INV	05/14/2024	83335		83335	88662	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62600000 34900		SW	USERFEES		79.92				
								79.92			
							CHECK TOTAL	79.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
734	Smock Fansler Corpora			0000	22400133	EFT	05/11/2024	4756		83508	88847	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			2,500.00			
									2,500.00			
								CHECK TOTAL	2,500.00			
2372	Smyrna Ready Mix Conc			0000		EFT	05/14/2024	1020487808		83415	88748	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			1,230.00			
									1,230.00			
2372	Smyrna Ready Mix Conc			0000		EFT	05/21/2024	1020490499		83416	88750	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			905.00			
									905.00			
2372	Smyrna Ready Mix Conc			0000		EFT	05/17/2024	1020489405		83417	88751	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			1,230.00			
									1,230.00			
								CHECK TOTAL	3,365.00			
494	Southeastern Equipmen			0000		EFT	05/14/2024	C01761		83436	88770	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			843.72			
									843.72			
								CHECK TOTAL	843.72			
2114	St Vincent Health, We			0000		EFT	05/30/2024	20-41830		83616	88962	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			99.96			
									99.96			
2114	St Vincent Health, We			0000		EFT	05/30/2024	20-41831		83617	88963	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			107.44			
									107.44			
								CHECK TOTAL	207.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3561	State Of Indiana			0000		INV	05/26/2024	26535-04262024		83468	88803	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE		3,680.00				
									3,680.00			
								CHECK TOTAL	3,680.00			
460	Stericycle, Inc.			0000		EFT	05/18/2024	8006817403		83459	88794	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013	43100		GenInvstgt	PROSERVICE		135.39				
									135.39			
								CHECK TOTAL	135.39			
4640	Steve Lang			0000		INV	05/14/2024	83355		83355	88687	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		79.58				
									79.58			
								CHECK TOTAL	79.58			
2873	Stevenson Legal Group			0000	22400308	EFT	05/31/2024	17262		83614	88960	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43101		GenMayorOf	LGLSVCS		412.50				
									412.50			
								CHECK TOTAL	412.50			
4538	Stevenson Mill Homeow			0000		EFT	04/23/2024	NVG-23-27		83158	88481	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	44920		GenContr	CAPEXP		6,650.00				
									6,650.00			
								CHECK TOTAL	6,650.00			
558	Stryker Sales Corpora			0000	22301306	EFT	05/25/2024	9206053948		83517	88853	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43100		GenEMS	PROSERVICE		5,844.60				
									5,844.60			
558	Stryker Sales Corpora			0000	22301306	EFT	05/25/2024	9206053952		83518	88856	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		501.28				
	2	10105012	43100		GenEMS	PROSERVICE		8,155.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							8,656.68			
						CHECK TOTAL	14,501.28			
507	Sunbelt Rentals Inc	0000		EFT	04/27/2024	152072227-0001		83513	88842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,047.70				
							1,047.70			
507	Sunbelt Rentals Inc	0000		EFT	04/27/2024	150753870-0003		83619	88965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			475.00				
							475.00			
507	Sunbelt Rentals Inc	0000		EFT	05/22/2024	153163241-0001		83872	89228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			88.93				
							88.93			
507	Sunbelt Rentals Inc	0000		EFT	05/19/2024	153047884-0001		83879	89235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			300.93				
							300.93			
						CHECK TOTAL	1,912.56			
20	Suzanne Finneran Clif	0000		EFT	05/30/2024	151		83467	88802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD PROSERVICE			675.00				
							675.00			
20	Suzanne Finneran Clif	0000		EFT	05/01/2024	101HD		83958	89319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD PROSERVICE			12,500.00				
							12,500.00			
						CHECK TOTAL	13,175.00			
527	T&T Sales & Promotion	0000		EFT	05/22/2024	54224		83181	88504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			366.00				
							366.00			
527	T&T Sales & Promotion	0000	22400431	EFT	04/18/2024	53997		83582	88926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			5,763.00				

Report generated: 05/09/2024 14:39:30
 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion	0000	22400453	EFT	05/18/2024	54214	5,763.00	83720	89068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,216.99				
	2 62609014 42200		SWPWWater OPERSUP			3,700.00				
527	T&T Sales & Promotion	0000		EFT	05/30/2024	54298	4,916.99	83810	89161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD OPERSUP			1,570.00				
527	T&T Sales & Promotion	0000	22400486	EFT	05/08/2024	54128	1,570.00	83963	89324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			2,016.00				
						CHECK TOTAL	2,016.00			
							14,631.99			
4634	T. Scott & Donna Ster	0000		INV	05/14/2024	83349		83349	88681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			39.79				
						CHECK TOTAL	39.79			
4588	Tanglewood Property O	0000		EFT	04/26/2024	NVG-24-29		83295	88622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			25,000.00				
						CHECK TOTAL	25,000.00			
							25,000.00			
3019	Taylor Systems LLC	0000		EFT	06/10/2024	107115		83398	88731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			830.00				
3019	Taylor Systems LLC	0000	22201306	EFT	06/15/2024	107182	830.00	83734	89082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			33,361.13				
							33,361.13			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3019	Taylor Systems LLC			0000	22201316	EFT	06/15/2024	107184		83736	89085	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		4,600.61				
	2	10106050	43100		GenIT	PROSERVICE		4,600.61				
									9,201.22			
3019	Taylor Systems LLC			0000	22201316	EFT	06/15/2024	107183		83737	89086	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		19,761.40				
	2	10106050	43100		GenIT	PROSERVICE		19,761.40				
									39,522.80			
3019	Taylor Systems LLC			0000	22201329	EFT	06/15/2024	107186		83739	89088	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		21,767.53				
	2	10106050	43100		GenIT	PROSERVICE		21,767.52				
									43,535.05			
3019	Taylor Systems LLC			0000	22201329	EFT	06/15/2024	107187		83741	89090	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP		8,676.68				
	2	10106050	43100		GenIT	PROSERVICE		8,676.68				
									17,353.36			
								CHECK TOTAL	143,803.56			
2149	Techline Technologies			0000	22400104	EFT	03/06/2024	INV24-0046		83502	88839	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	42200		GenEMS	OPERSUP		8,520.64				
	2	10105012	42200		GenEMS	OPERSUP		9.68				
									8,530.32			
								CHECK TOTAL	8,530.32			
833	Testing For Public Sa			0000		EFT	06/06/2024	AMY2024.18		83915	89272	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43100		GenPDSpprt	PROSERVICE		1,875.00				
									1,875.00			
								CHECK TOTAL	1,875.00			
4611	TEVERBAUGH, SCOTT			0000		INV	05/14/2024	83326		83326	88653	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES		159.84				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							159.84				
						CHECK TOTAL	159.84				
870	The Home City Ice Com	0000		EFT	04/19/2024	5881244044		83246	88572		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE			331.00				
							331.00				
						CHECK TOTAL	331.00				
2172	The Huntington Nation	0000		EFT	06/06/2024	63394		83808	89159		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33190000 43100		97AviILsPt	PROSERVICE			750.00				
							750.00				
						CHECK TOTAL	750.00				
282	The Mailing Station,	0000		EFT	04/10/2024	171182		83087	88406		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43202		GenMayorOf	POSTAGE			79.62				
							79.62				
282	The Mailing Station,	0000		EFT	05/24/2024	172081		83200	88523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE			18.72				
							18.72				
282	The Mailing Station,	0000		EFT	05/24/2024	172086		83244	88570		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE			90.27				
							90.27				
						CHECK TOTAL	188.61				
4392	The Plaid Agency	0000		EFT	05/26/2024	3933		83372	88704		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE			1,500.00				
							1,500.00				
						CHECK TOTAL	1,500.00				
572	The Sherwin-Williams	0000		EFT	05/20/2024	7602-3		83173	88496		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP				68.63				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							68.63			
						CHECK TOTAL	68.63			
3080	The Superlative Group	0000		EFT	01/05/2024	14792		83072	88391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43909		CPP	Other			3,750.00			
							3,750.00			
						CHECK TOTAL	3,750.00			
4594	Thomas M Williams	0000	22400445	EFT	04/24/2024	20240301		83713	89061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				2,500.00			
							2,500.00			
						CHECK TOTAL	2,500.00			
532	Tiffany Lawn & Garden	0000		EFT	06/03/2024	493527/1		83045	88360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				765.00			
							765.00			
532	Tiffany Lawn & Garden	0000		EFT	06/03/2024	90702/1		83046	88361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				1,256.00			
							1,256.00			
532	Tiffany Lawn & Garden	0000		EFT	04/26/2024	484489/1		83047	88362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				1,560.00			
	2 10109013 43100		GenPWParks PROSERVICE				632.00			
							2,192.00			
						CHECK TOTAL	4,213.00			
1692	TK Elevator Corporati	0000		EFT	05/31/2024	3007866606		83775	89125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				674.92			
							674.92			
						CHECK TOTAL	674.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2766	TKG StorageMart Partn	0000	22400425	INV	05/01/2024	3122-2425		83537	88876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,476.80					
							2,476.80				
2766	TKG StorageMart Partn	0000	22400423	INV	05/01/2024	3134-2425		83539	88880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		3,225.60					
							3,225.60				
2766	TKG StorageMart Partn	0000	22400422	INV	05/01/2024	3135-2425		83540	88881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		3,225.60					
							3,225.60				
2766	TKG StorageMart Partn	0000	22400421	INV	05/01/2024	3136-2425		83541	88882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		3,225.60					
							3,225.60				
2766	TKG StorageMart Partn	0000	22400420	INV	05/01/2024	3137-2425		83542	88883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		3,225.60					
							3,225.60				
2766	TKG StorageMart Partn	0000	22400419	INV	05/01/2024	4013-2425		83543	88884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,677.20					
							2,677.20				
2766	TKG StorageMart Partn	0000	22400424	INV	05/01/2024	3133-2425		83545	88888		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		3,238.80					
							3,238.80				
						CHECK TOTAL	21,295.20				
3172	Tony Albert Vasquez	0000		EFT	05/20/2024	04202024		83587	88931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		500.00					
							500.00				
						CHECK TOTAL	500.00				

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WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2579	Travis Neal	0000		EFT	05/24/2024	2406		83589	88933		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		200.00					
							200.00				
						CHECK TOTAL	200.00				
122	UKG Kronos Systems LL	0000		EFT	05/26/2024	12235276		83652	88999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		48.85					
							48.85				
						CHECK TOTAL	48.85				
58	Uline Inc	0000		EFT	05/08/2024	176662380		83079	88397		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			286.35					
							286.35				
58	Uline Inc	0000		EFT	05/18/2024	177082025		83846	89201		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			1,795.45					
							1,795.45				
						CHECK TOTAL	2,081.80				
4214	United Rentals (North	0000		EFT	04/29/2024	221237525-011		83182	88505		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		195.00					
							195.00				
4214	United Rentals (North	0000		EFT	05/02/2024	232231242-001		83250	88576		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		1,400.00					
							1,400.00				
4214	United Rentals (North	0000		EFT	05/13/2024	224169921-009		83424	88759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		765.00					
							765.00				
4214	United Rentals (North	0000		EFT	05/26/2024	221237525-012		83794	89144		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		195.00					
							195.00				

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WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,555.00			
614	Van Ausdall & Farrar	0000	22400237	EFT	05/15/2024	609725		83528	88865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		617.98				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							617.98			
614	Van Ausdall & Farrar	0000	22400237	EFT	05/15/2024	609706		83529	88867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		25.82				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							25.82			
614	Van Ausdall & Farrar	0000	22400237	EFT	05/25/2024	610982		83531	88870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		65.31				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							65.31			
614	Van Ausdall & Farrar	0000	22400237	EFT	05/31/2024	84547		83532	88871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,309.77				
	2 62606050 43100		SWIT	PROSERVICE		484.99				
							6,794.76			
614	Van Ausdall & Farrar	0000	22400237	EFT	05/26/2024	611368		83622	88968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		21.99				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							21.99			
						CHECK TOTAL	7,525.86			
4615	VERMILLION, ROBERT V	0000		INV	05/14/2024	83330		83330	88657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	79.92			
4599	Versaterm Public Safe	0000		EFT	06/02/2024	INV37-00588		83763	89113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		899.64				

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Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							899.64			
						CHECK TOTAL	899.64			
4581	The Villages of Geist	0000		EFT	05/08/2024	NVG-24-11A		83937	89296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			11,865.00			
							11,865.00			
						CHECK TOTAL	11,865.00			
3670	Virtus Real Estate En	0000	22400283	EFT	05/07/2024	Edge2023		83864	89220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			56,086.83			
							56,086.83			
						CHECK TOTAL	56,086.83			
4623	WAGNER, DAVID B	0000		INV	05/14/2024	83338		83338	88665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			
							39.79			
						CHECK TOTAL	39.79			
4608	WALLACE, JAMES W	0000		INV	05/14/2024	83323		83323	88650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES			48.00			
							48.00			
						CHECK TOTAL	48.00			
4658	Walters, Jane E	0000		INV	06/01/2024	P11-136th Wid PB-Cyn		83939	89299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR			15,360.00			
	2 27044010 44200		ROWGRNTEN	INFRSTR			61,440.00			
							76,800.00			
						CHECK TOTAL	76,800.00			
398	Warrens Turf	0000		EFT	05/07/2024	214055		83026	88341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			69.00			
							69.00			

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Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
398	Warrens Turf		0000		EFT	05/07/2024	214033		83028	88343	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP				69.00			
								69.00			
398	Warrens Turf		0000		EFT	05/23/2024	215342		83567	88910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP				134.85			
								134.85			
398	Warrens Turf		0000		EFT	05/23/2024	215324		83568	88912	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP				134.85			
								134.85			
398	Warrens Turf		0000		EFT	05/25/2024	215507		83570	88914	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP				314.65			
								314.65			
							CHECK TOTAL	722.35			
654	Waste Mgmt of Indiana		0000		EFT	05/30/2024	0142940-4672-8		83728	89076	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE				828.02			
								828.02			
							CHECK TOTAL	828.02			
4208	Watermark at Fishers		0000		EFT	06/06/2024	6		83807	89158	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	47140000 44920		FishersI69 CAPEXP				72,610.00			
								72,610.00			
							CHECK TOTAL	72,610.00			
4591	Weaver Woods Property		0000		EFT	06/07/2024	NVG-24-12		83857	89212	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr CAPEXP				7,435.00			
								7,435.00			
							CHECK TOTAL	7,435.00			

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WARRANT: 51424 05/09/2024
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3900	West Technology Foren	0000		EFT	05/22/2024	100166		83118	88438		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		1,026.00					
							1,026.00				
						CHECK TOTAL	1,026.00				
645	WEX Bank	0000		EFT	05/24/2024	96871122		83667	89014		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		2,095.10					
	2 20106010 42221		MVHFleet	FUEL		222.31					
							2,317.41				
						CHECK TOTAL	2,317.41				
2380	Whites Ace Hardware F	0000		EFT	05/26/2024	37529072		83270	88596		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		79.94					
							79.94				
						CHECK TOTAL	79.94				
2159	Williams Creek Manage	0000	22301267	EFT	05/29/2024	24084		83727	89075		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		3,136.00					
							3,136.00				
						CHECK TOTAL	3,136.00				
4614	WOZNIAK, NANCY & MICH	0000		INV	05/14/2024	83329		83329	88656		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900		SW	USERFEES		79.92					
							79.92				
						CHECK TOTAL	79.92				
1309	WW Grainger Inc	0000		EFT	05/17/2024	9089025689		83057	88372		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		45.51					
							45.51				
1309	WW Grainger Inc	0000		EFT	05/18/2024	9091011917		83059	88374		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		70.86					

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WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							70.86			
1309	WW Grainger Inc	0000		EFT	05/17/2024	9089025671		83060	88375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			60.93				
							60.93			
1309	WW Grainger Inc	0000		EFT	05/17/2024	9089025663		83061	88376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			55.11				
							55.11			
1309	WW Grainger Inc	0000		EFT	05/18/2024	9091011966		83064	88379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			314.70				
							314.70			
1309	WW Grainger Inc	0000		EFT	05/18/2024	9091011958		83065	88380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			12.66				
							12.66			
1309	WW Grainger Inc	0000		EFT	05/18/2024	9091011933		83066	88381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			3.44				
							3.44			
1309	WW Grainger Inc	0000		EFT	05/18/2024	9091011941		83067	88382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			44.65				
							44.65			
1309	WW Grainger Inc	0000		EFT	05/15/2024	9086165181		83068	88383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,041.50				
							1,041.50			
1309	WW Grainger Inc	0000		EFT	05/15/2024	9086165173		83069	88384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,685.50				
							1,685.50			
1309	WW Grainger Inc	0000		EFT	05/15/2024	9086165215		83073	88392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			172.24				
							172.24			

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WARRANT: 51424 05/09/2024
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	05/15/2024	9086165223		83074	88393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			7.30				
							7.30			
1309	WW Grainger Inc	0000		EFT	05/15/2024	9086165199		83075	88388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			461.11				
							461.11			
1309	WW Grainger Inc	0000		EFT	05/16/2024	9087257177		83076	88394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			640.00				
							640.00			
1309	WW Grainger Inc	0000		EFT	05/16/2024	9087257169		83077	88395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			112.99				
							112.99			
1309	WW Grainger Inc	0000		EFT	05/15/2024	9086165207		83078	88396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			688.96				
							688.96			
1309	WW Grainger Inc	0000		EFT	05/18/2024	9091011925		83099	88418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			89.76				
							89.76			
1309	WW Grainger Inc	0000		EFT	05/11/2024	9083470964		83154	88478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			513.27				
							513.27			
1309	WW Grainger Inc	0000		EFT	05/19/2024	9091903394		83156	88479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			5.00				
							5.00			
1309	WW Grainger Inc	0000		EFT	05/22/2024	9094200319		83161	88484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			106.87				
							106.87			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	05/22/2024	9094200327		83163	88486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			23.06				
							23.06			
1309	WW Grainger Inc	0000		EFT	05/19/2024	9091903386		83165	88488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			243.52				
							243.52			
1309	WW Grainger Inc	0000		EFT	05/25/2024	9098872071		83278	88604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			618.60				
							618.60			
1309	WW Grainger Inc	0000		EFT	05/25/2024	9098872063		83279	88605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			501.46				
							501.46			
1309	WW Grainger Inc	0000		EFT	05/25/2024	9098872097		83281	88607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,064.34				
							1,064.34			
1309	WW Grainger Inc	0000		EFT	05/25/2024	9098872121		83289	88616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			360.18				
							360.18			
1309	WW Grainger Inc	0000		EFT	05/25/2024	9098872055		83290	88617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,256.20				
							1,256.20			
1309	WW Grainger Inc	0000		EFT	05/22/2024	9094230951		83405	88739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			99.10				
							99.10			
1309	WW Grainger Inc	0000		EFT	05/16/2024	9087067253		83406	88740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			-77.57				
							-77.57			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	05/29/2024	9101750140		83434	88768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		78.26					
							78.26				
1309	WW Grainger Inc	0000		EFT	05/26/2024	9100640367		83442	88777		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	PERSUP		888.32					
							888.32				
1309	WW Grainger Inc	0000		EFT	05/31/2024	9104348058		83627	88973		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		94.20					
							94.20				
1309	WW Grainger Inc	0000		EFT	05/30/2024	9103375813		83628	88974		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		444.16					
							444.16				
1309	WW Grainger Inc	0000		EFT	05/31/2024	9104348066		83629	88975		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		951.42					
							951.42				
1309	WW Grainger Inc	0000		EFT	05/31/2024	9104348074		83631	88977		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		1,901.00					
							1,901.00				
1309	WW Grainger Inc	0000		EFT	06/01/2024	9106491534		83669	89016		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		1,500.00					
							1,500.00				
1309	WW Grainger Inc	0000		EFT	06/01/2024	9106491542		83670	89017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP		1,053.65					
							1,053.65				
1309	WW Grainger Inc	0000		EFT	02/11/2024	9960947431		83684	89031		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	PERSUP		1,321.95					
							1,321.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
 DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	04/03/2024	9039607503		83685	89032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			32.56					
							32.56				
1309	WW Grainger Inc	0000		EFT	04/24/2024	9064610851		83686	89033		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			23.47					
							23.47				
1309	WW Grainger Inc	0000		EFT	06/02/2024	9107652571		83745	89096		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			171.30					
							171.30				
1309	WW Grainger Inc	0000		EFT	06/02/2024	9107652589		83748	89099		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			410.18					
							410.18				
1309	WW Grainger Inc	0000		EFT	06/02/2024	9107652563		83752	89102		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			37.84					
							37.84				
1309	WW Grainger Inc	0000		EFT	06/05/2024	9109342403		83834	89187		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			36.98					
							36.98				
1309	WW Grainger Inc	0000		EFT	06/05/2024	9109342395		83845	89200		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater OPERSUP			8.18					
							8.18				
1309	WW Grainger Inc	0000	22400483	EFT	06/05/2024	9109342411		83916	89274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			1,575.37					
							1,575.37				
1309	WW Grainger Inc	0000	22400483	EFT	06/05/2024	9109342437		83918	89276		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN OPERSUP			2,962.09					
							2,962.09				
						CHECK TOTAL	23,712.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 51424 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99900000 10100				APCash									
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2036	Zayo Group Holdings I			0000	22400089	EFT	05/31/2024	2024050028823		83671	89018		
ACCOUNT DETAIL								LINE AMOUNT					
	1	10106050	43100	GenIT	PROSERVICE			2,771.67					
	2	60606050	43100	SewIT	PROSERVICE			1,154.86					
	3	62606050	43100	SWIT	PROSERVICE			692.92					
								4,619.45					
								CHECK TOTAL	4,619.45				
4650	ZIMMERMAN, LINDA			0000		INV	05/14/2024	83365		83365	88697		
ACCOUNT DETAIL								LINE AMOUNT					
	1	60600000	34900	Sew	USERFEES			39.79					
								39.79					
								CHECK TOTAL	39.79				
728	INVOICES	WARRANT TOTAL						1,848,298.39	1,848,298.39				
						CASH ACCOUNT BALANCE		26,534,189.62					



Board Action Form

MEETING DATE	May 14, 2024			
TITLE	Request to approve Participation Provider Agreement with Senate Health Plans Solutions dba IU Health Plan Services			
SUBMITTED BY	Name & Title: Laura Gropp, Deputy Director of Finance & Operations Department: Health Department			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R051424	
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 Health Department is completing the credentialing process to bill and accept health insurance information and payments. This contract is with Senate Health Plans dba IU Health Plan Services for all lines of service including Select Network.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$0
	Expenditure \$:	\$0
	Source of Funds:	\$0
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	
	2.	
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the attached participating provider agreement.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R051424

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
APPROVING PROVIDER AGREEMENT
(SENATE HEALTH PLAN SOLUTIONS LLC DBA IU HEALTH PLAN SERVICES)**

WHEREAS, in 2020, the City of Fishers created a Health Department (“Health Department”) to protect and promote the health and wellbeing of Fishers residents and the Health Department now provides a myriad of services, including a clinic, for Fishers residents;

WHEREAS, Senate Health Plan Solutions, LLC d/b/a IU Health Plan Services is an insurance company that provides health benefit plans for covered participants (“IU Health Plan”);

WHEREAS, The Health Department is completing the credential process to allow the City to accept health information, process claims, and accept payments from IU Health Plan; and

WHEREAS, the City now desires to enter into an Agreement with IU Health Plan (“Agreement”) all as more particularly described in Exhibit A, which is attached hereto and incorporated herein;

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

- Section 1.** The Board hereby approves the Agreement, as more particularly described in Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby further authorizes the Mayor or the Director of the Health Department to execute the Agreement and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 14th day of May 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

**SELECT NETWORK AMENDMENT
TO
INDIANA UNIVERSITY HEALTH PLAN
PARTICIPATING PROVIDER AGREEMENT**

This Select Network Amendment (the “*Amendment*”) modifies that certain Indiana University Health Plan Participating Provider Agreement (the “Original Agreement”) dated **June 1, 2024** and entered by and between Senate Health Plan Solutions, LLC d/b/a IU Health Plan Services (“Health Plan”) and **City of Fishers dba Fishers Health Department** (“Provider”). Provider and Health Plan are sometimes individually referred to as a “Party” and collectively as the “Parties.”

RECITALS

The Parties agree to amend the Original Agreement to include the Indiana University Health Plans Select Network (“IU Health Select Network”) product.

AGREEMENT

In consideration of the mutual covenants and obligations set forth in this Amendment, the adequacy and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The Parties hereby agree to participate in and add the IU Health Plan Select Network to Exhibit C (“Health Plan Product”) attached to this Amendment.
2. The Parties participating in the IU Health Select Network hereby agree to add the Provider Reimbursement set forth in the IU Health Select Reimbursement as Exhibit C.1 (“Select Network Reimbursement Exhibit”) attached to this Amendment.
3. Health Plan, in its sole-discretion, terminate the terms of this Amendment and the attached Select Network Reimbursement Agreement upon ninety (90) days written notice to the Provider. A termination of this Amendment is solely limited to this Amendment and does not terminate the Original Agreement between the Parties.
4. The effective date of this Select Network Amendment is **June 1, 2024**.
5. All other terms and conditions of the Original Agreement shall remain unchanged and in full force and effect.
6. The Parties have authorized their representatives to sign this Amendment and agree that all other terms and conditions of the Original Agreement shall remain unchanged.

**[Remainder of Page Left Blank]
[Signature Page Follows]**

**Select Network Amendment
Signature Page**

Senate Health Plans Solutions, LLC:

Renea Marsh Johnson

Vice President, Health Plans Operations

Senate Health Plans Signature

Date: _____

Provider, Fishers Health Department:

Provider Name and Title

Provider Name and Title Signature

Date: _____

TAX ID: 35-1361390

GROUP NPI: 1033990106

EXHIBIT C
HEALTH PLAN PRODUCT

- Select Network

EXHIBIT C.1
IU Health Select Network Reimbursement Exhibit
PHYSICIAN/PROFESSIONAL REIMBURSEMENT

A. Contract Rates

IU Health Select

IU Health Select Network Rate:

Reimbursement for Covered Services furnished by Provider to Covered Person, the contract rate shall be the lesser of: (i) Provider's Billed Charges; or (ii) One Hundred Percent (100%) of the Health Plan Medicare fee schedule in effect on the date of service and specific to the services rendered. The Health Plan Medicare fee schedule is based on the CMS/Medicare RBRVS relative values.

Reimbursement for Covered Services furnished by Mid-level providers (including but not limited to Nurse Practitioners, Certified Nurse Midwives, Certified Registered Nurse Anesthetists, Clinical Nurse Specialists, and Physician Assistants) will be Eighty Five Percent (85%) of the contracted allowable rate or in accordance with an alternative Medicare reduction, less any applicable Copayment, Coinsurance, and/or Deductible unless otherwise documented.

Alternate Fee Sources:

In the event there is no published CMS fee amount for a particular CPT/HCPCS code, an alternate (or "gap fill") fee source may be used to supply the Contract Rate for that CPT/HCPCS code. Unless specifically stated otherwise, the Contract Rate for such alternative fee source shall be Thirty-Five Percent (35%) of Participating Provider's Allowable Charge for the CPT/HCPCS code. At such time in the future as CMS publishes its own RBRVS value for that CPT/HCPCS code, Payor will use the CMS fee amount for that code and no longer use the alternative Fee Source.

EXHIBIT C.1-2
IU Health Select Network Reimbursement Exhibit
FACILITY/ANCILLARY REIMBURSEMENT

A. Contract Rates

IU Health Select

For Covered Services rendered to a Member and billed under Provider's Tax Identification Number ("TIN"), Health Plan shall pay Provider according to the terms and conditions of this Exhibit.

Outpatient Facility Services. For outpatient facility Covered Services rendered to a Member during a continuous admission and billed under the Provider's TIN, the Contract Rate to be paid to Provider by Health Plan shall be the lesser of: (i) Provider's Billed Charges; or (ii) the negotiated payment set forth below in Table 1.

Table 1

Service Category	Identifier Codes	Select
Outpatient Services	Revenue Codes	110% of the Health Plan Medicare base rate*
All Other Outpatient Services	Services not covered under the Health Plan Medicare Fee Schedule	35% of billed charges



Board Action Form

MEETING DATE	May 14, 2024			
TITLE	Request to approve a Sanitary Sewer Service Agreement for Abbott Commons 1 residential development.			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R051424A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☒ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	This Agreement is regarding the provision of sanitary sewer service to the proposed Abbott Commons Section 1 residential development and the assessment of fees calculated at the rate set forth in Fishers code § 51.70 for 132 residential lots (includes 56 townhome lots and 76 single family lots). These fees cover plan review, sewer connection, and capacity availability. Abbott Commons is located on the north side of 136th Street between Prairie Baptist Road and Cyntheanne Road.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	There will be long term costs associated with the maintenance of the sanitary infrastructure.
OPTIONS (Include Deny Approval Option)	1.	Accept the agreement by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	Payment of the fees assessed with this agreement will be made acceptance of the infrastructure. Construction of infrastructure anticipated this year.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends acceptance of the agreement as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Agreement) 3. Exhibit B (Exhibit)	

RESOLUTION NO. R051424A

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SANITARY SEWER AGREEMENT
(ABBOTT COMMONS – SECTION 1)**

WHEREAS, Lennar Homes of Indiana, LLC (“Developer”), is developing a new single family residential development to be generally located at 15106 E 136th Street, Fishers, Indiana, Parcel Nos.: 13-12-19-00-00-048-000, 13-12-19-00-00-046.00, 13-12-19-00-00-044.001, 13-15-19-00-00-043, and 13-12-19-00-00-042.000 containing approximately 98.511 acres (the “Property”);

WHEREAS, Developer plans to construct a single family residential development generally known as Abbott Commons-Section 1, which will consist of a total of 132 residential lots;

WHEREAS, Developer desires sanitary sewer service for the Property;

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

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

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

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

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

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 14th day of May, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

SANITARY SEWER SERVICE AGREEMENT

(ABBOTT COMMONS - SECTION 1)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement ("Agreement"), made and entered into this 11th day of April, 2024 ("Effective Date"), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and Lennar Homes of Indiana, LLC ("Developer"), and is regarding the provision of sewer service to a new residential development to be generally located at 15106 E 136th Street, Fishers, Indiana, 46037, Parcel Nos.: 13-12-19-00-00-048.000, 13-12-19-00-00-046.000, 13-12-19-00-00-044.001, 13-15-19-00-00-043.000, and 13-12-19-00-00-042.000.

RECITALS

A. Developer owns and/or controls approximately 98.511 acres (57.646 acres in Section 1) legally described in Exhibit A attached hereto and incorporated herein (the "Property").

B. Developer plans to construct the first phase (including Section 1) of a single-family residential development generally known as Abbott Commons, which will consist of a total of 132 residential lots.

a

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

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

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

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

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

ARTICLE I **RIGHTS AND RESPONSIBILITIES OF FISHERS**

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE II

RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

Section 2.1. Cost of Installation and Facilities. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by

Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10") in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

Section 2.2. Payment of Rates and Charges. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars (\$4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars (\$305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars (\$100.00) per EDU. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on 62 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 132 lots):	\$515,059.20
(ii)	sewer tap fees (for 132 taps):	\$35,136.00
(iii)	plan review fees (for 132 lots):	\$11,520.00

The capacity, tap, and plan review fees, in the total amount of **Five Hundred Sixty One Thousand Seven Hundred Fifteen and 20/100 Dollars (\$561,715.20)**, shall be paid prior to the Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

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

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in

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

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

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1" = 100' showing the location of any Utility Facilities, including the taps.

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

Section 2.7. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit B. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office

in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

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

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

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

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

ARTICLE III **MISCELLANEOUS**

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

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

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

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

that party of the right thereafter to insist upon strict adherence to that term or any other term of this Agreement.

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

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

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

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

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

Fishers:	City of Fishers, City Hall 1 Municipal Drive Fishers, IN 46038 Attn: Sewer Utility Director
With Copy To:	Fishers City Attorney City of Fishers, Administration 1 Municipal Drive Fishers, IN 46038
Developer:	Lennar Homes of Indiana, LLC Attn: Stuart Huckleberry Senior Land Development Manager 11555 N. Meridian Street, Suite 400 Carmel, IN 46204

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

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

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

[Signatures on Following Pages]

“FISHERS”

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

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

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

WITNESS my hand and Notarial Seal this _____ day of _____, 2024.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By: Neil Van Trees

Printed: Neil Van Trees

Title: Director of Entitlements

STATE OF INDIANA)
COUNTY OF Hamilton) SS:

Before me, a Notary Public in and for said County and State, personally appeared Neil Van Trees, by me known to be the Director of Entitlements of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

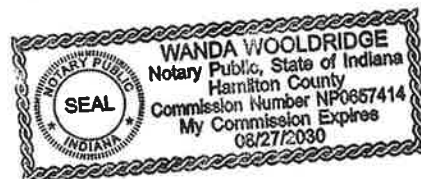
WITNESS my hand and Notarial Seal this 10th day of April, 2024.

Wanda Wooldridge
Notary Public

Wanda Wooldridge
(Printed Signature)

My Commission Expires:

8-27-30



My County of Residence:

Hamilton

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

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

Exhibit A
[Legal Description of the Property]

Abbott Commons – Section 1

Part of the Southwest Quarter and the Southeast Quarter of Section 19, Township 18 North, Range 6 East of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, more particularly described as follows:

COMMENCING at the Southwest corner of the Southwest Quarter of said section; thence North 89 degrees 26 minutes 04 seconds East (Bearings based upon the Indiana Geospatial Coordinate System (InGCS), Grid North, 2011, EPOCH 2010.000) along the South line of the Southwest Quarter of said section a distance of 1233.29 feet to the Southeast corner of dedicated right of way as shown on Northview Fishers (Plat Cabinet 5, Slide 263 - Instrument No. 2014048789) and POINT OF BEGINNING; thence North 00 degrees 32 minutes 21 seconds West along the East line of said right of way and East line of Lot 1 in said Northview Fishers a distance of 506.51 feet to the Northeast corner of said Lot 1; thence South 89 degrees 27 minutes 52 seconds West along the North line of said Lot 1 a distance of 106.02 feet; thence North 00 degrees 33 minutes 11 seconds West a distance of 127.16 feet; thence South 89 degrees 26 minutes 49 seconds West a distance of 9.12 feet; thence North 00 degrees 33 minutes 11 seconds West a distance of 146.00 feet; thence South 89 degrees 26 minutes 49 seconds West a distance of 53.00 feet; thence North 00 degrees 33 minutes 11 seconds West a distance of 96.00 feet; thence South 89 degrees 26 minutes 49 seconds West a distance of 11.36 feet; thence North 00 degrees 33 minutes 11 seconds West a distance of 146.00 feet; thence South 89 degrees 26 minutes 49 seconds West a distance of 544.00 feet; thence South 83 degrees 42 minutes 13 seconds West a distance of 90.53 feet; thence North 65 degrees 50 minutes 37 seconds West a distance of 136.83 feet; thence North 89 degrees 54 minutes 52 seconds West a distance of 304.46 feet to the West line of the Southwest Quarter of said section; thence North 00 degrees 52 minutes 05 seconds West along said West line a distance of 50.00 feet to the South line of Interstate 69, marked by a 1/2-inch rebar found 0.8 feet above grade; thence the following six (6) courses along said South line; (1) thence North 89 degrees 10 minutes 52 seconds East a distance of 998.90 feet; (2) thence North 85 degrees 54 minutes 17 seconds East a distance of 500.90 feet; (3) thence North 88 degrees 27 minutes 52 seconds East a distance of 200.02 feet; (4) thence North 89 degrees 20 minutes 21 seconds East a distance of 1260.70 feet; (5) thence North 85 degrees 10 minutes 33 seconds East a distance of 440.46 feet; (6) thence North 88 degrees 23 minutes 01 seconds East a distance of 1497.63 feet to the Northwest corner of land in the name of KHK Investments, LLC (Instrument No. 200300001334), marked by a 1/2-inch rebar found 0.4 feet above grade; thence South 00 degrees 09 minutes 38 seconds West along the West line of said KHK land a distance of 86.77 feet; thence South 88 degrees 21 minutes 28 seconds West a distance of 1689.06 feet; thence South 82 degrees 02 minutes 34 seconds West a distance of 81.33 feet; thence South 65 degrees 46 minutes 59 seconds West a distance of 83.34 feet; thence South 48 degrees 47 minutes 19 seconds West a distance of 96.33 feet; thence South 30 degrees 34 minutes 08 seconds West a distance of 96.19 feet; thence South 13 degrees 35 minutes 15 seconds West a distance of 83.34 feet; thence South 84 degrees 17 minutes 26 seconds East a distance of 179.00 feet; thence South 01 degrees 27 minutes 15 seconds West a distance of 19.02 feet; thence North 88 degrees 21 minutes 28 seconds East a distance of 144.80 feet; thence South 01 degrees 38 minutes 32 seconds East a distance of 178.00 feet; thence South 88 degrees 21 minutes 28 seconds West a distance of 24.01 feet; thence South 01 degrees 38 minutes 32 seconds East a distance of 98.00 feet; to the point of curvature of a curve to the left having a radius of 25.00 feet; thence southeasterly along said curve an arc distance of 39.27 feet, said curve being subtended by a chord having a bearing of South 46 degrees 38 minutes 32 seconds East and a chord distance of 35.36 feet; thence North 88 degrees 21 minutes 28 seconds East a distance of 942.96 feet; thence South 00 degrees 43 minutes 33 seconds East a distance of 235.59 feet; thence South 10 degrees 36 minutes 27 seconds East a distance of 134.02 feet; thence South 00 degrees 43 minutes 33 seconds East a distance of 50.87 feet; thence South 45 degrees 43 minutes 33 seconds East a distance of 56.71 feet; thence North 89 degrees 16 minutes 42 seconds East a distance of 186.01 feet to the West line of land in the name of Stacy D. Williams and Dawn R. Williams (Instrument No. 1993036613); thence South 00 degrees 00 minutes 11 seconds East along said West line a distance of 50.00 feet to the South line of the Southeast Quarter of said section; thence South 89 degrees 16 minutes 42 seconds West along said South line a distance of 1182.09 feet to the Southeast corner of the Southwest Quarter of said section, marked by a Harrison Monument found flush; thence South 89 degrees 28 minutes 34 seconds West along the South line of the Southwest Quarter of said section a distance of 927.44 feet to the Southeast corner of land in the name of Bob M. Dillahay, II and Cindy D. Dillahay (Instrument No. 200300025629, records of the Hamilton County Recorder's Office); thence the following three (3) courses along the East, North, and West lines of said Dillahay land; (1) thence North 01 degrees 01 minutes 59 seconds East a distance of 310.38 feet to a 5/8-inch rebar with an illegible orange cap found 0.6 feet below grade; (2) thence South 89 degrees 28 minutes 00 seconds West a distance of 193.26 feet to a 5/8-inch rebar with an illegible orange cap found 0.1 feet below grade; (3) thence South 00 degrees 03 minutes 20 seconds West a distance of 310.25 feet to the South line of the Southwest Quarter of said section; thence South 89 degrees 28 minutes 34 seconds West a distance of 290.82 feet to the POINT OF BEGINNING, containing 57.646 acres, more or less.

Exhibit B

[Bill of Sale]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Abbott Commons – Section 1)

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

RECITALS:

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

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

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

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

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

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

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

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

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

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

[Signature on Following Page]

LENNAR HOMES OF INDIANA, LLC

By: _____

Printed: _____

Its: _____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

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

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

Notary Public

My Commission Expires:

(Printed Signature)

My County of Residence:

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

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

Exhibit C

[Memorandum of Agreement]

MEMORANDUM OF AGREEMENT

(Abbott Commons – Section 1)

This MEMORANDUM OF AGREEMENT (“Memorandum”), made and entered into this ____ day of _____, 2024, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and Lennar Homes of Indiana, LLC (“Developer”).

RECITALS:

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

B. Developer represents that it owns or controls certain real estate consisting of approximately 98.511 acres (57.646 acres in Section 1) as described on the attached Exhibit 1 (the “Development”).

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

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

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

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

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

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

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

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

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

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

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

Developer: Lennar Homes of Indiana, LLC
Attn: Stuart Huckleberry
Land Development Manager
11555 N. Meridian Street, Suite 400
Carmel, IN 46204

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

“FISHERS”

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

By: _____
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _____)

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

WITNESS my hand and Notarial Seal this _____ day of _____, 2024.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By: Neil Van Trees

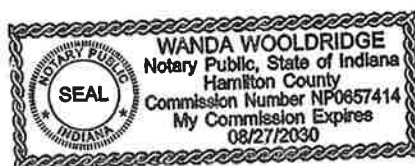
Printed: Neil Van Trees

Its: Director of Entitlements

STATE OF INDIANA)
COUNTY OF Hamilton) SS:

Before me, a Notary Public in and for said County and State, personally appeared Neil Van Trees, by me known to be the Director of Entitlements of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 11 day of April, 2024.



Wanda Wooldridge
Notary Public

Wanda Wooldridge
(Printed Signature)

My Commission Expires:

8-27-30

My County of Residence:

Hamilton



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

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

EXHIBIT 1

[Legal Description of Property]

Abbott Commons – Section 1

Part of the Southwest Quarter and the Southeast Quarter of Section 19, Township 18 North, Range 6 East of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, more particularly described as follows:

COMMENCING at the Southwest corner of the Southwest Quarter of said section; thence North 89 degrees 26 minutes 04 seconds East (Bearings based upon the Indiana Geospatial Coordinate System (InGCS), Grid North, 2011, EPOCH 2010.000) along the South line of the Southwest Quarter of said section a distance of 1233.29 feet to the Southeast corner of dedicated right of way as shown on Northview Fishers (Plat Cabinet 5, Slide 263 - Instrument No. 2014048789) and POINT OF BEGINNING; thence North 00 degrees 32 minutes 21 seconds West along the East line of said right of way and East line of Lot 1 in said Northview Fishers a distance of 506.51 feet to the Northeast corner of said Lot 1; thence South 89 degrees 27 minutes 52 seconds West along the North line of said Lot 1 a distance of 106.02 feet; thence North 00 degrees 33 minutes 11 seconds West a distance of 127.16 feet; thence South 89 degrees 26 minutes 49 seconds West a distance of 9.12 feet; thence North 00 degrees 33 minutes 11 seconds West a distance of 146.00 feet; thence South 89 degrees 26 minutes 49 seconds West a distance of 53.00 feet; thence North 00 degrees 33 minutes 11 seconds West a distance of 96.00 feet; thence South 89 degrees 26 minutes 49 seconds West a distance of 11.36 feet; thence North 00 degrees 33 minutes 11 seconds West a distance of 146.00 feet; thence South 89 degrees 26 minutes 49 seconds West a distance of 544.00 feet; thence South 83 degrees 42 minutes 13 seconds West a distance of 90.53 feet; thence North 65 degrees 50 minutes 37 seconds West a distance of 136.83 feet; thence North 89 degrees 54 minutes 52 seconds West a distance of 304.46 feet to the West line of the Southwest Quarter of said section; thence North 00 degrees 52 minutes 05 seconds West along said West line a distance of 50.00 feet to the South line of Interstate 69, marked by a 1/2-inch rebar found 0.8 feet above grade; thence the following six (6) courses along said South line; (1) thence North 89 degrees 10 minutes 52 seconds East a distance of 998.90 feet; (2) thence North 85 degrees 54 minutes 17 seconds East a distance of 500.90 feet; (3) thence North 88 degrees 27 minutes 52 seconds East a distance of 200.02 feet; (4) thence North 89 degrees 20 minutes 21 seconds East a distance of 1260.70 feet; (5) thence North 85 degrees 10 minutes 33 seconds East a distance of 440.46 feet; (6) thence North 88 degrees 23 minutes 01 seconds East a distance of 1497.63 feet to the Northwest corner of land in the name of KHK Investments, LLC (Instrument No. 200300001334), marked by a 1/2-inch rebar found 0.4 feet above grade; thence South 00 degrees 09 minutes 38 seconds West along the West line of said KHK land a distance of 86.77 feet; thence South 88 degrees 21 minutes 28 seconds West a distance of 1689.06 feet; thence South 82 degrees 02 minutes 34 seconds West a distance of 81.33 feet; thence South 65 degrees 46 minutes 59 seconds West a distance of 83.34 feet; thence South 48 degrees 47 minutes 19 seconds West a distance of 96.33 feet; thence South 30 degrees 34 minutes 08 seconds West a distance of 96.19 feet; thence South 13 degrees 35 minutes 15 seconds West a distance of 83.34 feet; thence South 84 degrees 17 minutes 26 seconds East a distance of 179.00 feet; thence South 01 degrees 27 minutes 15 seconds West a distance of 19.02 feet; thence North 88 degrees 21 minutes 28 seconds East a distance of 144.80 feet; thence South 01 degrees 38 minutes 32 seconds East a distance of 178.00 feet; thence South 88 degrees 21 minutes 28 seconds West a distance of 24.01 feet; thence South 01 degrees 38 minutes 32 seconds East a distance of 98.00 feet; to the point of curvature of a curve to the left having a radius of 25.00 feet; thence southeasterly along said curve an arc distance of 39.27 feet, said curve being subtended by a chord having a bearing of South 46 degrees 38 minutes 32 seconds East and a chord distance of 35.36 feet; thence North 88 degrees 21 minutes 28 seconds East a distance of 942.96 feet; thence South 00 degrees 43 minutes 33 seconds East a distance of 235.59 feet; thence South 10 degrees 36 minutes 27 seconds East a distance of 134.02 feet; thence South 00 degrees 43 minutes 33 seconds East a distance of 50.87 feet; thence South 45 degrees 43 minutes 33 seconds East a distance of 56.71 feet; thence North 89 degrees 16 minutes 42 seconds East a distance of 186.01 feet to the West line of land in the name of Stacy D. Williams and Dawn R. Williams (Instrument No. 1993036613); thence South 00 degrees 00 minutes 11 seconds East along said West line a distance of 50.00 feet to the South line of the Southeast Quarter of said section; thence South 89 degrees 16 minutes 42 seconds West along said South line a distance of 1182.09 feet to the Southeast corner of the Southwest Quarter of said section, marked by a Harrison Monument found flush; thence South 89 degrees 28 minutes 34 seconds West along the South line of the Southwest Quarter of said section a distance of 927.44 feet to the Southeast corner of land in the name of Bob M. Dillahay, II and Cindy D. Dillahay (Instrument No. 200300025629, records of the Hamilton County Recorder's Office); thence the following three (3) courses along the East, North, and West lines of said Dillahay land; (1) thence North 01 degrees 01 minutes 59 seconds East a distance of 310.38 feet to a 5/8-inch rebar with an illegible orange cap found 0.6 feet below grade; (2) thence South 89 degrees 28 minutes 00 seconds West a distance of 193.26 feet to a 5/8-inch rebar with an illegible orange cap found 0.1 feet below grade; (3) thence South 00 degrees 03 minutes 20 seconds West a distance of 310.25 feet to the South line of the Southwest Quarter of said section; thence South 89 degrees 28 minutes 34 seconds West a distance of 290.82 feet to the POINT OF BEGINNING, containing 57.646 acres, more or less.



Board Action Form

MEETING DATE	May 14, 2024			
TITLE	Request to approve right-of-way dedication at 13562 E 116 th Street for Drive Planning.			
SUBMITTED BY	Name & Title: Hatem, Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R051424B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☒ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	As part of the Drive Planning Technical Advisory Committee (TAC) review of the commercial project, staff requested the dedication of right-of-way on 116 th Street per the Thoroughfare Plan.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the right-of-way dedication by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	The right-of-way dedication will be recorded after approval. Construction of the Drive Planning project is anticipated to begin this construction season.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the right-of-way dedication as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Dedication and Legal Description and Exhibit) 3. Exhibit B (Aerial Exhibit)	

RESOLUTION NO. R051424B

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF RIGHT OF WAY**

The Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana meeting in regular session and being duly advised hereby accepts dedication of certain real property dedicated from Drive Planning LLC, and Indiana Limited Liability Company, specifically described and depicted on Exhibit A attached hereto and incorporated herein.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this the 14th day of May 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____DATE: _____
Kari Adriano, Board Clerk

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

Cross Reference: Trustee Deed, dated
November 23, 2022, Instrument No. 2022-56072
Ordinance, dated September 20, 2022, Instrument
No. 2022-46214
Parcel No.: 13-11-35-00-00-039.000

DEDICATION OF PUBLIC RIGHT-OF-WAY

Drive Planning LLC, an Indiana Limited Liability Company, and owner of certain real property generally located at 13562 E 116th Street, Fishers, Indiana and identified by parcel No. 13-11-35-00-00-039.000 ("Real Estate"), hereby dedicates and conveys the portion of the Real Estate specifically described and depicted in Exhibit A attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of **Drive Planning LLC**, with full authority to do so executes this Dedication Of Public Right-Of-Way this 1st day of MAY, 2024.

Drive Planning LLC

By: _____

Printed Name: GERARDO GUARDUCCI

Its: PARTNER

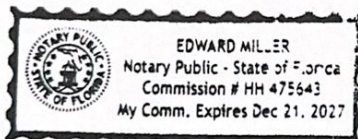
Cross Reference: Trustee Deed, dated
November 23, 2022, Instrument No. 2022-56072
Ordinance, dated September 20, 2022, Instrument
No. 2022-46214

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Palm Beach)

Before me, a Notary Public, in and for said State and County, personally appeared
GERARDO LINARUCCI and acknowledged the execution of the same on the
date aforesaid to be his or her voluntary act and deed and who, being duly sworn, stated that any
representations contained therein are true.

WITNESS my hand and Notarial Seal this 1st day of MAY, 2024.



By:

Ed Miller
Notary Public

Ed Miller
Printed Name

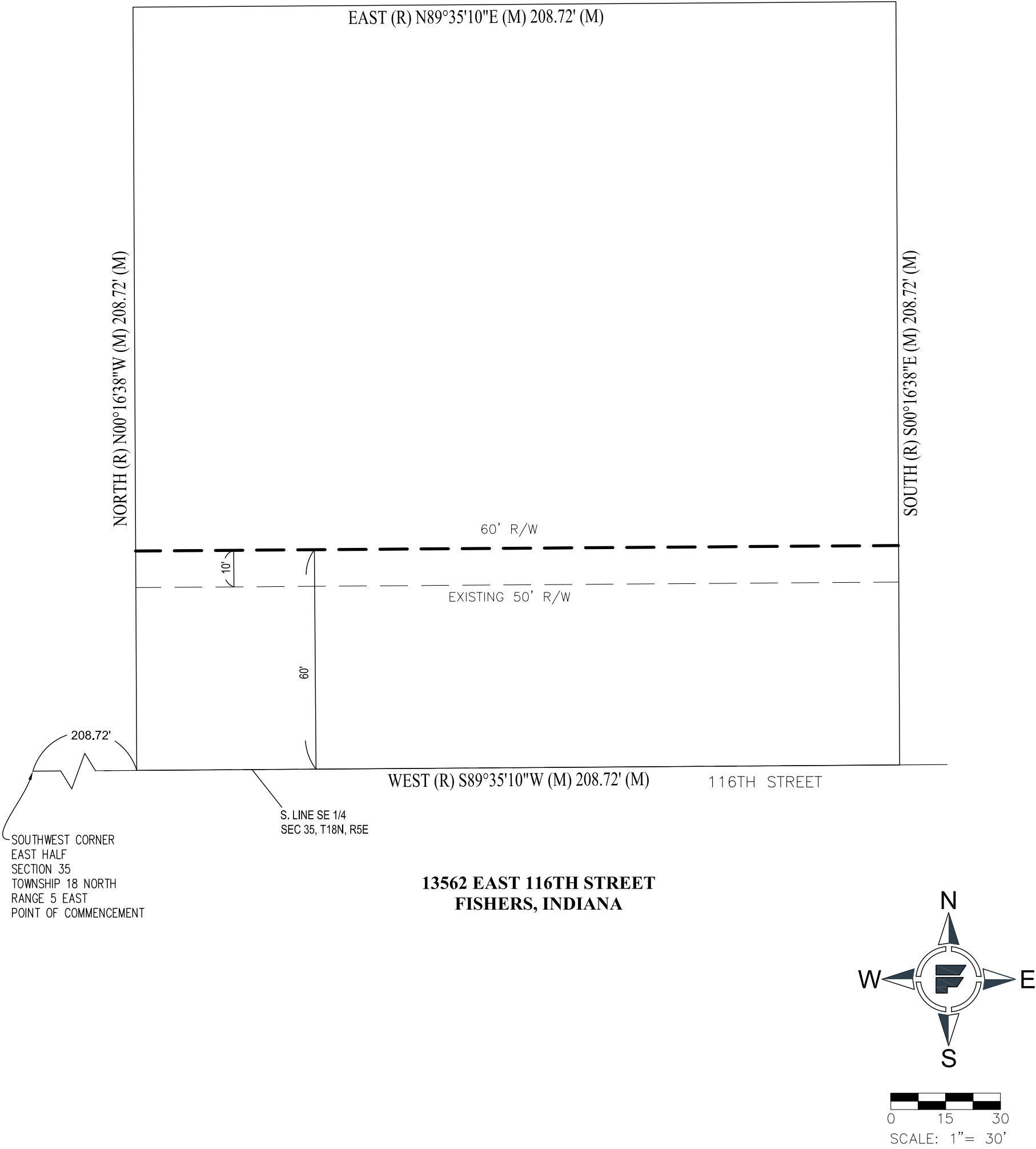
My Commission Expires: 12/21/27

My County of Residence: St Lucie Co, FL

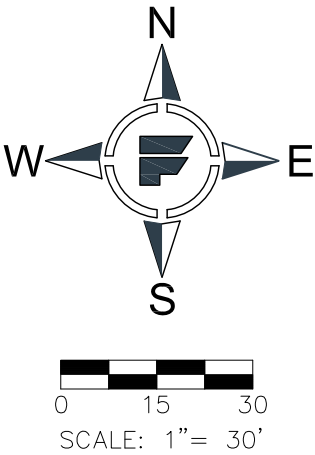
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each
Social Security number in this document, unless required by law. Lindsey M. Bennett

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

EXHIBIT A



13562 EAST 116TH STREET
FISHERS, INDIANA



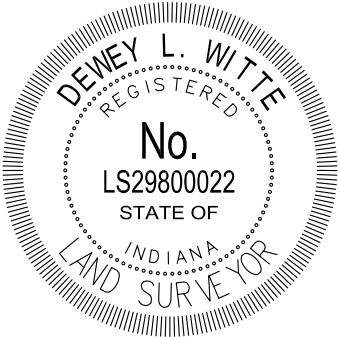
DESCRIPTION

THE NORTH TEN FEET OF THE SOUTH SIXTY FEET OF THE FOLLOWING DESCRIPTION:
A PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 18 NORTH, RANGE 5 EAST, DESCRIBED AS FOLLOWS:

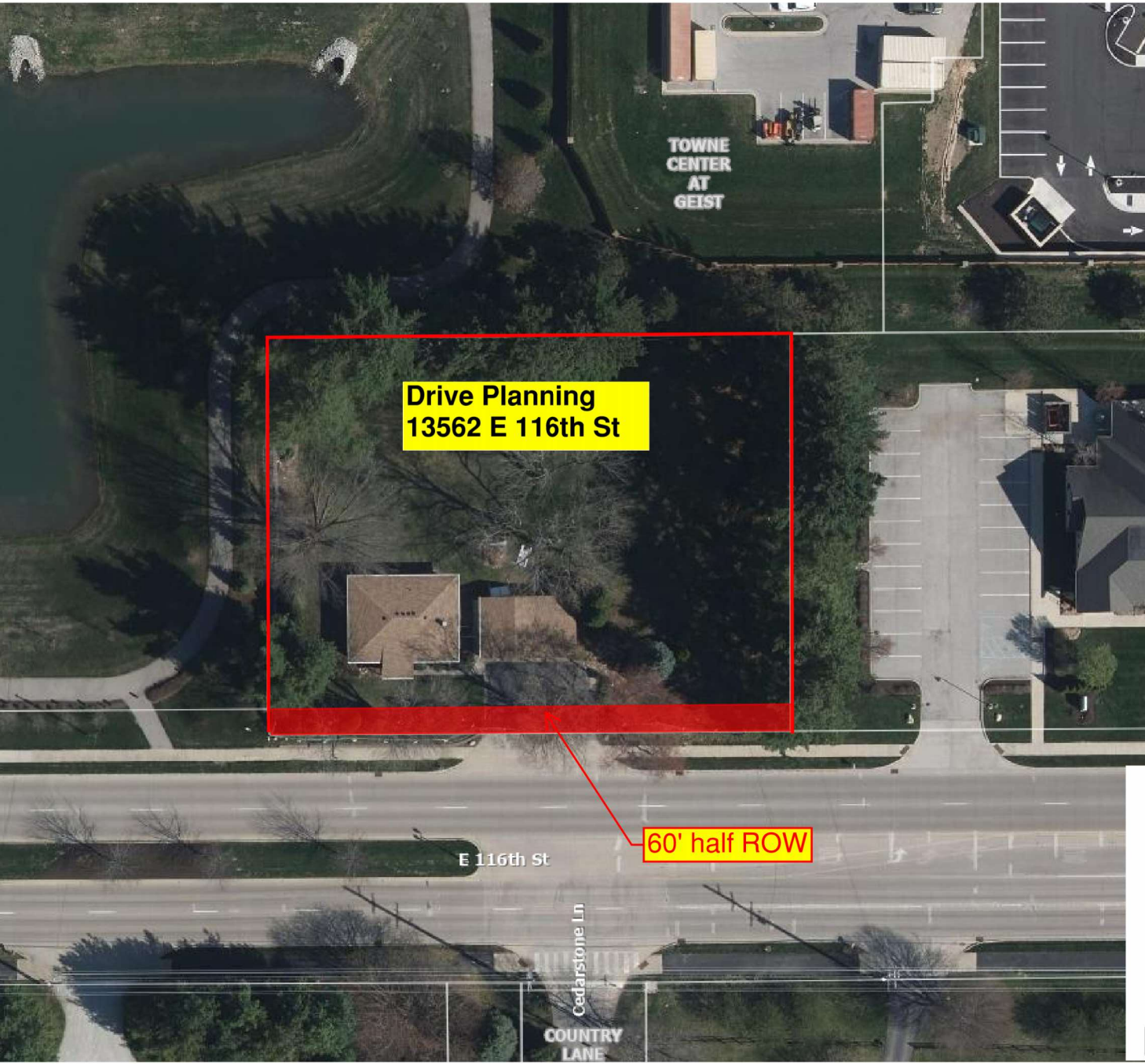
BEGIN AT A POINT 208.72 FEET EAST OF THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER SECTION 35, TOWNSHIP 18 NORTH, RANGE 5 EAST, RUN THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID EAST HALF 208. 72 FEET TO A POINT. THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID SOUTH EAST QUARTER 208.72 FEET TO AN IRON STAKE. THENCE SOUTH 208.72 FEET TO THE INTERSECTION WITH THE SOUTH LINE OF SAID QUARTER. THENCE WEST ALONG THIS SOUTH LINE 208.72 FEET TO THE PLACE OF BEGINNING, CONTAINING 1 ACRE MORE OR LESS.

Dewey L. Witte

DEWEY L. WITTE
PROFESSIONAL LAND SURVEYOR #LS29800022



PREPARED FOR: LANDWORX ENGINEERING JOB #: 23SE-039			
 FOREFRONT SURVEYING + ENGINEERING			
17241 Foundation Pkwy, Westfield, IN 46074 requests@forefrontse.com			
REV. NO.	DATE	REVISIONS	DRAWN BY: JCS
			CHECKED BY: DLW
			DATE: 04/24/2024
			PAGE 1 OF 1

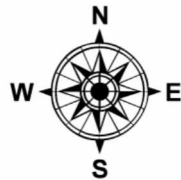


**Drive Planning
13562 E 116th St**

(no scale)

Legend

 Parcels





Board Action Form

MEETING DATE	May 14, 2024			
TITLE	Request to approve right-of-way dedication for Abbott Commons.			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R051424C	
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 part of the Abbott Commons Technical Advisory Committee (TAC) review of the development project, staff requested the dedication of right-of-way on 136th Street per the Thoroughfare Plan.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the right-of-way dedication by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	The right-of-way dedication will be recorded after approval.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the right-of-way dedication as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Donation Agreement) 3. Exhibit B (Warranty Deed)	

RESOLUTION NO. R051424C

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF RIGHT OF WAY FOR ABBOTT
COMMONS**

The Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana meeting in regular session and being duly advised hereby accepts dedication of certain real property dedicated from DRP1 LLC, a limited liability corporation, specifically described and depicted on Exhibit A attached hereto and incorporated herein.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this the 14th day of May 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

STATE OF _____ :
COUNTY OF _____ :

Revised 8/2022

Project: 1902786
Code: N/A
Parcel: 4, 4A, 4D, 4E,
4B, 4C

DONATION AGREEMENT (WITHOUT OFFER)

We, the undersigned property owner(s) hereby convey to the City of Fishers the real estate interest as described on the attached Exhibit "A" and depicted upon the Right of Way Parcel Plat attached hereto as Exhibit "B" as a donation without any undue coercive action of any nature, fully aware that We are entitled to just compensation based upon an appraisal pursuant to applicable state and federal laws. We waive the right to an appraisal and do hereby convey the real estate interest this 26 day of APRIL, 2024.

The undersigned represent and warrant that they are the Members of the Grantor; that the Grantor is a limited liability company validly existing in the State of its origin and, where required, in the State where the subject real estate is situated; that the Grantor has full company capacity to convey the real estate interest described; that pursuant to a resolution of the Members of the Grantor or the Operating Agreement of the Grantor they have full authority to execute and deliver this instrument on its behalf and that said authority has not been revoked; that they are therefore, fully authorized and empowered to convey to the City of Fishers real estate of the Grantor, and that on the date of execution of said conveyance instruments they had full authority to so act; and that all necessary company action for the making of this conveyance has been duly taken.

IN WITNESS WHEREOF, the said Grantor(s) has / have executed this instrument this 26 day of APRIL, 2024.

DRP IN 1, LLC, a Delaware limited liability company

 _____ Signature	(Seal)	_____ Signature	(Seal)
<u>BRIAN CLASON, AUTHORIZED SIGNATORY</u> Printed Name and Title		_____ Printed Name and Title	
_____ Signature	(Seal)	_____ Signature	(Seal)
_____ Printed Name and Title		_____ Printed Name and title	

Project: 1902786
Code: N/A
Parcel: 4, 4A, 4D, 4E, 4B, 4C
Page: 2 of 3

STATE OF Minnesota :
COUNTY OF Dakota :

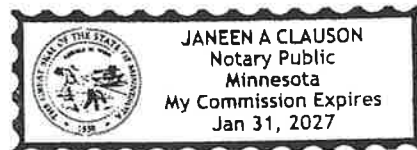
SS:

Before me, a Notary Public in and for said State and County, personally appeared

Brian Clauson, Authorized Signatory

who acknowledged the truth of the statements
in the foregoing agreement on this 26 day of April, 2024.

Signature Janeen A. Clauson
Printed Name Janeen A. Clauson
Commission Number 1310883500032
My Commission expires Jan. 31, 2027
I am a resident of Dakota County.



Project:	1902786
Code:	N/A
Parcel:	4, 4A, 4D, 4E, 4B, 4C
Page	2 of 3

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.

Name:



Printed:

Brian C. Winters

This document prepared by Samantha E. DeWester, Attorney No. 26806-49

EXHIBIT "A"

Project: 1902786
Parcel: 4 FEE SIMPLE
Key #: 29-12-19-000-046.000-007

Sheet 1 of 4

A part of the Southwest Quarter of Section 19, Township 18 North, Range 6 East, Hamilton County, Indiana, and being that part the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat marked Exhibit "B", described as follows: Beginning at a point on the south line of said section North 89 degrees 27 minutes 24 seconds East 1,232.88 feet (1,235.27 feet by Instrument #200500048878) from the southwest corner of said section, said southwest corner being designated as point "215" on said plat, which point is on the prolonged east line of Lot 1 in in the Secondary Plat of Northview Fishers to the City of Fishers, Indiana, the plat of which is recorded as Instrument #2014048789, in the Office of the Recorder of Hamilton County, Indiana; thence North 0 degrees 23 minutes 19 seconds West 50.00 feet along said prolonged east line to point "811" designated on said plat; thence North 89 degrees 27 minutes 24 seconds East 291.55 feet to a west line of the grantor's land; thence South 0 degrees 04 minutes 09 seconds West 50.00 feet along said west line to the south line of said section; thence South 89 degrees 27 minutes 24 seconds West 291.15 feet (288.45 feet by Instrument #200500048878) along said south line to the point of beginning and containing 0.334 acres, more or less, inclusive of the presently existing right-of-way which contains 0.067 acres, more or less, for a net additional taking of 0.267 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

Dewey L. Witte 09/27/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022



EXHIBIT "A"

Project: 1902786
Parcel: 4A FEE SIMPLE
Key #: 29-12-19-000-046.000-007

Sheet 2 of 4

A part of the Southwest Quarter of Section 19, Township 18 North, Range 6 East, Hamilton County, Indiana, and being that part the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat marked Exhibit "B", described as follows: Beginning at the southeast corner of said quarter section, said southeast corner being designated as point "218" on said plat; thence South 89 degrees 27 minutes 24 seconds West 927.49 feet (927.44 feet by Instrument #200500048878) along the south line of said section to a corner of the grantor's land; thence North 1 degree 02 minutes 48 seconds East 50.02 feet along a west line of the grantor's land; thence North 89 degrees 27 minutes 24 seconds East 926.03 feet to point "812" designated on said plat; thence North 89 degrees 16 minutes 44 seconds East 0.44 feet to the east line of said quarter section; thence South 0 degrees 07 minutes 46 seconds East 50.00 feet along said east line to the point of beginning and containing 1.064 acres, more or less, inclusive of the presently existing right-of-way which contains 0.213 acres, more or less, for a net additional taking of 0.851 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

Dewey L. Witte 09/27/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022



EXHIBIT "A"

Project: 1902786
Parcel: 4D FEE SIMPLE
Key #: 29-12-19-000-044.001-007

Sheet 3 of 4

A part of the Southeast Quarter of Section 19, Township 18 North, Range 6 East, Hamilton County, Indiana, and being that part the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat marked Exhibit "B", described as follows: Beginning at the southwest corner of said quarter section, said southwest corner being designated as point "218" on said plat; thence North 0 degrees 07 minutes 46 seconds West 50.00 feet along the west line of said quarter section; thence North 89 degrees 16 minutes 44 seconds East 677.20 feet to the west line of the 10-acre tract described in Instrument #2021062824; thence South 0 degrees 05 minutes 23 seconds East 50.00 feet along said west line to the south line of said section; thence South 89 degrees 16 minutes 44 seconds West 677.16 feet along said south line to the point of beginning and containing 0.777 acres, more or less, inclusive of the presently existing right-of-way which contains 0.155 acres, more or less, for a net additional taking of 0.622 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

Dewey L. Witte 09/27/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022



EXHIBIT "A"

Project: 1902786
Parcel: 4E FEE SIMPLE
Key #: 29-12-19-000-043.000-007

Sheet 4 of 4

A part of the Southwest Quarter of the Southeast Quarter of Section 19, Township 18 North, Range 6 East, Hamilton County, Indiana, and being that part the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat marked Exhibit "B", described as follows: Beginning at a point on the south line of said section South 89 degrees 16 minutes 44 seconds West 155.00 feet from the southeast corner of said quarter-quarter section, said southeast corner being designated a point "219" on said plat, which point of beginning is the southwest corner of the exception described in Instrument #2021062824; thence South 89 degrees 16 minutes 44 seconds West 504.61 feet along said south line to the southwest corner of the 10-acre tract described in said Instrument #2021062824; thence North 0 degrees 05 minutes 23 seconds West 50.00 feet along the west line of said 10-acre tract; thence North 89 degrees 16 minutes 44 seconds East 503.41 feet to the west line of said exception; thence South 1 degree 27 minutes 24 seconds East 50.00 feet along the west line of said exception to the point of beginning and containing 0.579 acres, more or less, inclusive of the presently existing right-of-way which contains 0.116 acres, more or less, for a net additional taking of 0.463 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

Dewey L. Witte 09/27/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022

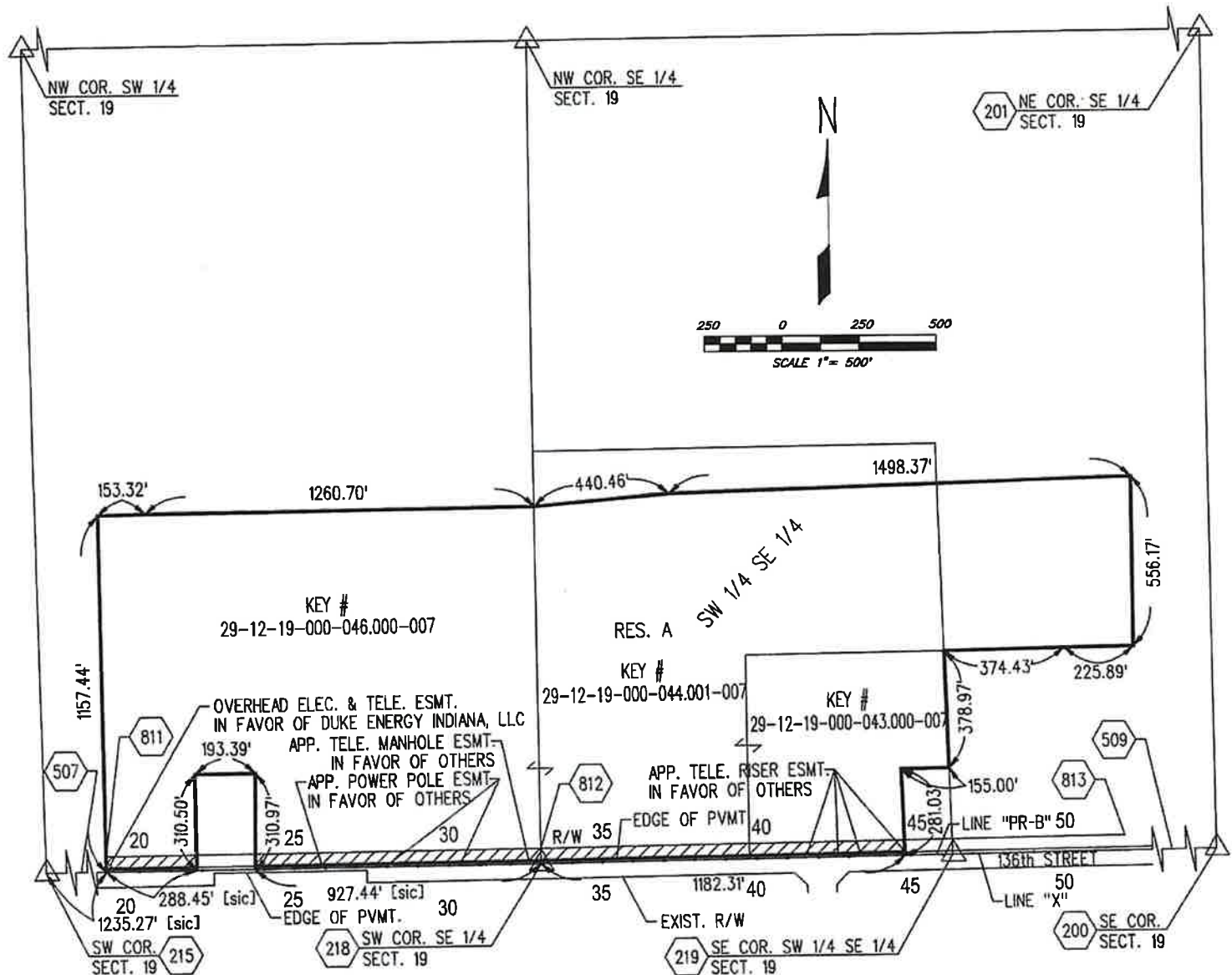


EXHIBIT "B"

R/W PARCEL PLAT

SHEET 1 OF 2

Prepared for the City of Fishers
by Beam, Longest & Neff L.L.C. (Job #190138)



HATCHED AREA IS THE APPROXIMATE TAKING

OWNER: CYNTHEANNE PROPERTIES LLC
PARCEL: 4
PROJECT: 1802931
ROAD: 136th STREET
COUNTY: HAMILTON
SECTION: 19
TOWNSHIP: 18 N.
RANGE: 6 E.

DES. NO.: 1902786

DRAWN BY: M.J. DORSCH 09-19-2022

CHECKED BY: D.L. WITTE 09-27-2022

INSTRUMENT #200500048878, DATED 07-21-2005

Dimensions shown are from the above listed Record Documents.

EXHIBIT "B" (cont.)

SHEET 2 OF 2

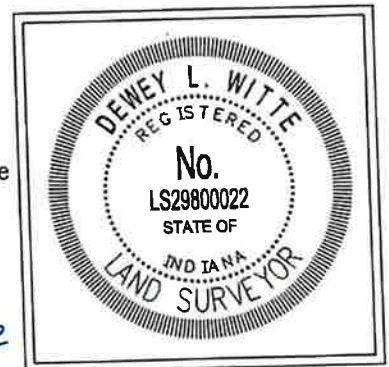
PARCEL COORDINATE CHART (shown in feet)						
Point	Centerline	Station	Offset	Lt./Rt.	Northing	Easting
200, 201 215, 218 219, 507 509	SEE ROUTE SURVEY, INSTRUMENT #2021045108					
218	"PR-B"	+P.I.(32+97.73)	0.00		149981.6236	818028.7093
507	"PR-B"	+P.I.(13+37.03)	0.00		149963.0330	816068.0903
509	"PR-B"	+P.C.(57+54.02)	0.00		150012.5409	820484.8015
811	"PR-B"	18+91.27	50.00	Lt.	150018.2859	816621.8410
812	"PR-B"	32+97.81	50.00	Lt.	150031.6206	818028.1576
813	"PR-B"	51+94.58	50.00	Lt.	150055.4953	819924.7737

Stations and Offsets are to control over both North and East Coordinates and Bearings and Distances.

Note: Lines "X" is a Control Line and Line "PR-B" is a Paper Relocation Line

SURVEYOR'S STATEMENT

To the best of my knowledge and belief, this plat, together with the 'Location Control Route Survey Plat' recorded as Instrument #2021045108 in the Office of the Recorder of Hamilton County, Indiana, (incorporated and made a part hereof by reference) comprise a Route Survey executed in accordance with Indiana Administrative Code 865 IAC 1-12 (Rule 12).



Dewey L. Witte 09/21/2022

Dewey L. Witte Date
Registered Land Surveyor No. LS29800022
State of Indiana

OWNER: CYNTHEANNE PROPERTIES LLC
PARCEL: 4
PROJECT: 1802931
ROAD: 136th STREET
COUNTY: HAMILTON
SECTION: 19
TOWNSHIP: 18 N.
RANGE: 6 E.

DES. NO.: 1902786

DRAWN BY: M.J. DORSCH 09-19-2022

CHECKED BY: D.L. WITTE 09-21-2022

BLN
BEAM-LONGEST-NEFF

8320 Craig St. Indianapolis, Indiana 46250
Telephone: (317) 849-5832
www.b-l-n.com

WARRANTY DEED

Form WD-1
Revised 5/2019

Project:	1902786
Code:	N/A
Parcel:	4, 4A, 4D, 4E
Page:	1 of 3

THIS INDENTURE WITNESSETH, That DRP IN 1, LLC, a Delaware limited liability company, the Grantor(s) of New York County, State of New York Convey(s) and Warrant(s) to the **City of Fishers**, the Grantee, for and in consideration of the sum of Zero Dollars (\$0.00) (of which said sum \$0.00 represents land and improvements acquired and \$0.00 represents damages) and other valuable consideration, the receipt of which is hereby acknowledged, certain Real Estate situated in the County of Hamilton, State of Indiana, and being more particularly described in the legal description(s) attached hereto as Exhibit "A" and depicted upon the Right of Way Parcel Plat attached hereto as Exhibit "B", both of which exhibits are incorporated herein by reference.

This conveyance is subject to any and all easements, conditions and restrictions of record.

The Grantor(s) hereby specifically acknowledge(s) and agree(s) that the Real Estate conveyed herein is conveyed in fee simple and that no reversionary rights whatsoever shall remain with the Grantor(s), or any successors in title to the abutting lands of the Grantor(s), notwithstanding any subsequent abandonment, vacation, disuse, nonuse, change of use, conveyance, lease and/or transfer by the Grantee or its successors in title, of a portion or all of the said Real Estate or any right of way, roadway or roadway appurtenances established thereupon. This acknowledgement and agreement is a covenant running with the land and shall be binding upon the Grantor(s) and all successors and assigns.

The undersigned represent and warrant that they are the Members of the Grantor; that the Grantor is a limited liability company validly existing in the State of its origin and, where required, in the State where the subject real estate is situated; that the Grantor has full company capacity to convey the real estate interest described; that pursuant to a resolution of the Members of the Grantor or the Operating Agreement of the Grantor they have full authority to execute and deliver this instrument on its behalf and that said authority has not been revoked; that they are therefore, fully authorized and empowered to convey to the City of Fishers real estate of the Grantor, and that on the date of execution of said conveyance instruments they had full authority to so act; and that all necessary company action for the making of this conveyance has been duly taken.

The grantor(s) assume(s) and agree(s) to pay the 2023 payable 2024 real estate taxes and assessments on the above described real estate. This obligation to pay shall survive the said closing and shall be enforceable by the City of Fishers in the event of any non-payment.

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

Form WD-1
Revised 5/2019

Project: 1902786
Code: N/A
Parcel: 4, 4A, 4D, 4E
Page: 2 of 4

IN WITNESS WHEREOF, the said Grantor(s) has / have executed this instrument
this 26 day of APRIL, 2024.

DRP IN 1, LLC, a Delaware limited liability company

Brian Clauson
Signature
Brian Clauson, Authorized Signatory
Printed Name and Title

Signature

Printed Name and Title

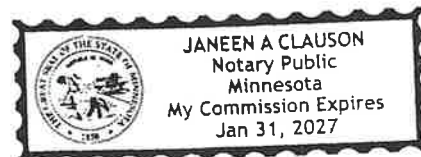
STATE OF: Minnesota
COUNTY OF: Dakota SS:

Before me, a Notary Public in and for said State and County, personally appeared Brian Clauson, Authorized Signatory

_____, the Grantor(s) in the
above conveyance, and acknowledged the execution of the same on the date aforesaid to be their voluntary act and deed and
who, being duly sworn, stated that any representations contained therein are true.

Witness my hand and Notarial Seal this 26th day of April, 2024.

Signature Janeen A. Clauson
Printed Name Janeen A. Clauson
My Commission Number 1310883500032
My Commission expires Jan. 31, 2027
I am a resident of Dakota County.



Project: 1902786
Code: N/A
Parcel: 4, 4A, 4D, 4E
Page 3 of 3

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.

Name: Brynn Camson

Printed: [Signature]

This document prepared by Samantha E. DeWester, Attorney No. 26806-49

EXHIBIT "A"

Project: 1902786
Parcel: 4 FEE SIMPLE
Key #: 29-12-19-000-046.000-007

Sheet 1 of 4

A part of the Southwest Quarter of Section 19, Township 18 North, Range 6 East, Hamilton County, Indiana, and being that part the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat marked Exhibit "B", described as follows: Beginning at a point on the south line of said section North 89 degrees 27 minutes 24 seconds East 1,232.88 feet (1,235.27 feet by Instrument #200500048878) from the southwest corner of said section, said southwest corner being designated as point "215" on said plat, which point is on the prolonged east line of Lot 1 in in the Secondary Plat of Northview Fishers to the City of Fishers, Indiana, the plat of which is recorded as Instrument #2014048789, in the Office of the Recorder of Hamilton County, Indiana; thence North 0 degrees 23 minutes 19 seconds West 50.00 feet along said prolonged east line to point "811" designated on said plat; thence North 89 degrees 27 minutes 24 seconds East 291.55 feet to a west line of the grantor's land; thence South 0 degrees 04 minutes 09 seconds West 50.00 feet along said west line to the south line of said section; thence South 89 degrees 27 minutes 24 seconds West 291.15 feet (288.45 feet by Instrument #200500048878) along said south line to the point of beginning and containing 0.334 acres, more or less, inclusive of the presently existing right-of-way which contains 0.067 acres, more or less, for a net additional taking of 0.267 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

Dewey L. Witte 09/27/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022



EXHIBIT "A"

Sheet 2 of 4

Project: 1902786
Parcel: 4A FEE SIMPLE
Key #: 29-12-19-000-046.000-007

A part of the Southwest Quarter of Section 19, Township 18 North, Range 6 East, Hamilton County, Indiana, and being that part the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat marked Exhibit "B", described as follows: Beginning at the southeast corner of said quarter section, said southeast corner being designated as point "218" on said plat; thence South 89 degrees 27 minutes 24 seconds West 927.49 feet (927.44 feet by Instrument #200500048878) along the south line of said section to a corner of the grantor's land; thence North 1 degree 02 minutes 48 seconds East 50.02 feet along a west line of the grantor's land; thence North 89 degrees 27 minutes 24 seconds East 926.03 feet to point "812" designated on said plat; thence North 89 degrees 16 minutes 44 seconds East 0.44 feet to the east line of said quarter section; thence South 0 degrees 07 minutes 46 seconds East 50.00 feet along said east line to the point of beginning and containing 1.064 acres, more or less, inclusive of the presently existing right-of-way which contains 0.213 acres, more or less, for a net additional taking of 0.851 acres, more or less.

This description was prepared for the City of Fishers, Indiana by Beam, Longest and Neff, L.L.C.

Dewey L. Witte 09/27/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022



EXHIBIT "A"

Project: 1902786
Parcel: 4D FEE SIMPLE
Key #: 29-12-19-000-044.001-007

Sheet 3 of 4

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Dewey L. Witte 09/27/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022



EXHIBIT "A"

Sheet 4 of 4

Project: 1902786
Parcel: 4E FEE SIMPLE
Key #: 29-12-19-000-043.000-007

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Dewey L. Witte 09/27/2022
Dewey L. Witte Date
Indiana Registered Land Surveyor
License Number LS29800022



Prepared for the City of Fishers
by Beam, Longest & Neff L.L.C. (Job #190138)

OWNER: CYNTHEANNE PROPERTIES LLC
PARCEL: 4
PROJECT: 1802931
ROAD: 136th STREET
COUNTY: HAMILTON
SECTION: 19
TOWNSHIP: 18 N.
RANGE: 6 E.

INSTRUMENT #200500048878, DATED 07-21-2005

Page 182 of 208

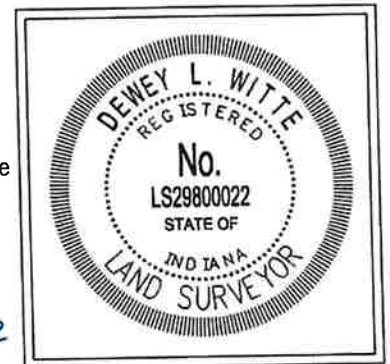
PARCEL COORDINATE CHART (shown in feet)						
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507	"PR-B"	+P.I.(13+37.03)	0.00		149963.0330	816068.0903
509	"PR-B"	+P.C.(57+54.02)	0.00		150012.5409	820484.8015
811	"PR-B"	18+91.27	50.00	Lt.	150018.2859	816621.8410
812	"PR-B"	32+97.81	50.00	Lt.	150031.6206	818028.1576
813	"PR-B"	51+94.58	50.00	Lt.	150055.4953	819924.7737

Stations and Offsets are to control over both North and
East Coordinates and Bearings and Distances.

Note: Lines "X" is a Control Line and Line "PR-B" is a Paper Relocation Line

SURVEYOR'S STATEMENT

To the best of my knowledge and belief, this plat, together with the 'Location Control Route Survey Plat' recorded as Instrument #2021045108 in the Office of the Recorder of Hamilton County, Indiana, (incorporated and made a part hereof by reference) comprise a Route Survey executed in accordance with Indiana Administrative Code 865 IAC 1-12 (Rule 12).



Dewey L. Witte 09/21/2022
Date

Dewey L. Witte
Registered Land Surveyor No. LS29800022
State of Indiana

OWNER: CYNTHEANNE PROPERTIES LLC
PARCEL: 4
PROJECT: 1802931
ROAD: 136th STREET
COUNTY: HAMILTON
SECTION: 19
TOWNSHIP: 18 N.
RANGE: 6 E.

DES. NO.: 1902786

DRAWN BY: M.J. DORSCH 09-19-2022

CHECKED BY: D.L. WITTE 09-27-2022

BLN
BEAM-LONGEST-NEFF

8320 Craig St. Indianapolis, Indiana 46250
Telephone: (317) 849-5832
www.b-l-n.com



Board Action Form

MEETING DATE	05/14/2024			
TITLE	Request to approve renewal of enterprise license agreement for Geographic Information Systems ("GIS") software			
SUBMITTED BY	Name & Title: Tracy Gaynorm IT Director Department: IT			
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 #: R051424E	
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: GIS Coordinator
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	his is a request to renew our annual Enterprise License Agreement ("ELA") with ESRI for GIS software. We transitioned the organization to the public sector ELA offered by ESRI on 4/30/12. From the initial request in 2012: "Rather than ordering licensing ad hoc and sporadically over time, this contract allows us to legally deploy and stay current on all ArcGIS product technologies including: ArcInfo, ArcEditor, ArcView, Analyst, Spatial Analyst, Geostatistical Analyst, ArcScan, Publisher, Maplex, Network Analyst, Schematics, ArcGIS Workflow Manager and Data Reviewer, ArcGIS Server (Advanced, Standard, Basic / Workgroup Enterprise) ArcGIS Server Extensions - 3D, Schematics, Geostatistical, ArcGIS Workflow Manager, Network, Spatial Analyst, Image, ArcGIS Engine Runtime Deployments ArcGIS Engine Runtime Extensions - 3D, Spatial, Geodatabase Update, Network, ArcGIS Schematics and Maplex Pricing is tiered based on the municipality's population. Fishers falls in the highest population range of 50,001 - 100,000 residents. Software use is unlimited and not based on staff levels. Pricing also includes support and maintenance so no additional costs are incurred as support is required or as new versions of the software are released. This has provided a predictable consistent annual expense with greatly enhanced flexibility and functionality for key core software services. As the organization has grown and introduced more and more GIS functionality into the enterprise, we have several additional production GIS servers and services in place. (e.g. Portal for ArcGIS. Enterprise Asset Management "EAM", and mobile field editing with tools like Collector for iOS.) To license all of this separately would more than triple the annual costs for licensing alone. This is a sole source vendor. Furthermore, ESRI has an existing quantity purchasing agreement with the state ("QPA"). That QPA (13097) states that ESRI will offer GIS Software and Enterprise Agreements to other political subdivisions under the terms specified in the QPA. Accordingly, Fishers may purchase the GIS Software and Enterprise Agreement from ESRI under the special purchases statutes. Ind. Code § IC 5-22-10-1 ("Notwithstanding any other provision of this article, a purchasing agent may make a purchase under this chapter without soliciting bids or proposals") This is a 3-year quote with fixed pricing per year.	

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$59,000
	Expenditure \$:	\$58,500
	Source of Funds:	2024 Operating Budget
	Additional Appropriation #:	
	Narrative:	
Q	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	ASAP	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	The ELA is a tremendous tool for Public Sector customers to maximize potential in the most cost effective way. We fully support continuing this ELA.	
SUPPLEMENTAL INFORMATION (List all attached documents)	ESRI City of Fishers EA Quote 2024.pdf	

RESOLUTION NO R051424E

**A RESOLUTION OF THE CITY OF FISHERS BOARD
OF PUBLIC WORKS & SAFETY APPROVING THE SPECIAL
PURCHASE OF AN ENTERPRISE LICENSE AGREEMENT WITH
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE FOR GIS SOFTWARE**

WHEREAS, the City of Fishers, Indiana (“City”) desires to procure GIS software through an Enterprise License Agreement with Environmental Systems Research Institute (“ESRI”) for the IT Department (“GIS Software”);

WHEREAS, pursuant to Ind. Code §5-22-10-8, the City may make a special purchase when (1) the compatibility of equipment, accessories, or replacement parts is a substantial consideration in the purchase and (2) only one source meets the using agency's reasonable requirements;

WHEREAS, ESRI is the sole source that meets the City’s requirements and that is compatible with the City’s existing systems;

WHEREAS, pursuant to Ind. Code §5-22-10-12, the City may purchase supplies if the purchase is made from a person who has a contract with a state agency and the person's contract with the state requires the person to make the supplies or services available to political subdivisions;

WHEREAS, ESRI has an existing purchasing agreement with the State of Indiana (“QPA”) and the QPA states that ESRI will offer GIS Software to other political subdivisions; and

WHEREAS, the City now desires to procure the GIS Software from Environmental Systems Research Institute, as more particularly described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety hereby approves the Environmental Systems Research Institute for the GIS Software as more particularly described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor or his designee to execute all documents necessary to effectuate the procurement of the GIS Software.
- Section 3.** This Resolution is in effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED by the Board of Public Works & Safety of the City of Fishers, Indiana on this 14th day of May, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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



April 23, 2024

Tracy Gaynor
City of Fishers
3 Municipal Dr
Fishers, IN 46038-1574

Dear Tracy,

The Esri Small Municipal and County Government Enterprise Agreement (SGEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Municipal and County Government EA terms and conditions.

- Licenses are valid for the term of the EA.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNICIPAL AND COUNTY GOVERNMENT EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri
Attn: Customer Service SG-EA
380 New York Street
Redlands, CA 92373-8100

e-mail: service@esri.com
fax documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Mitchell Winiacki

Mitchell Winiacki | MS, GISP, CSM, ACP

Senior Account Manager

880 Blue Gentian Road, Suite 200 | St. Paul, MN 55121

Phone: 651-454-0600 ext. 8301 | E-mail: mwiniecki@esri.com

THE SCIENCE OF WHERE™



Quotation # Q-508476

Date: April 23, 2024

Customer # 215906 Contract #

City of Fishers
IT Dept
3 Municipal Dr
Fishers, IN 46038-1574

ATTENTION: Tracy Gaynor
PHONE: (317) 595-3114
EMAIL: gaynort@fishers.in.us

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 4/23/2024 To: 7/22/2024

Material	Qty	Term	Unit Price	Total
168179	1	Year 1	\$58,500.00	\$58,500.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription				
168179	1	Year 2	\$58,500.00	\$58,500.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription				
168179	1	Year 3	\$58,500.00	\$58,500.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription				
Subtotal:				\$175,500.00
Sales Tax:				\$0.00
Estimated Shipping and Handling (2 Day Delivery):				\$0.00
Contract Price Adjust:				\$0.00
Total:				\$175,500.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:
Mitchell Winiecki

Email:
mwiniiecki@esri.com

Phone:
6514540600 x8301

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



SMALL ENTERPRISE AGREEMENT COUNTY AND MUNICIPALITY GOVERNMENT (E214-3)

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities**Desktop Software and Extensions (Single Use)**

ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS
 Schematics, ArcGIS Workflow Manager, ArcGIS Data
 Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise (Advanced and Standard)
 ArcGIS Monitor
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS
 Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Runtime Standard
 ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
 Two (2) ArcGIS CityEngine Single Use Licenses
 250 ArcGIS Online Viewers
 250 ArcGIS Online Creators
 37,500 ArcGIS Online Service Credits
 250 ArcGIS Enterprise Creators
 5 ArcGIS Insights in ArcGIS Enterprise
 5 ArcGIS Insights in ArcGIS Online
 50 ArcGIS Location Sharing User Type Extension (Enterprise)
 50 ArcGIS Location Sharing User Type Extension (Online)
 12 ArcGIS Advanced Editing User Type Extension (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	4
Number of Tier 1 Help Desk individuals authorized to call Esri	4
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



Board Action Form

MEETING DATE	05/14/24			
TITLE	Request to renew enterprise license agreement for Microsoft software licensing			
SUBMITTED BY	Name & Title: Tracy Gaynor Information Technology			
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 #: R051424F	
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)	Every 3 years, the City of Fishers enters into a new Enterprise License Agreement ("ELA") with Microsoft (sold through a software vendor). Each 3-year agreement permits the continued usage of all specified Microsoft software products currently in use by the city at the time of the agreement. The total amount due to use the software is divided equally over 3 annual payments. In years 2 and 3, customers complete what is designated by Microsoft as a "True Up" where products and license counts are adjusted to reflect actual usage of Microsoft products for that year. Rather than ordering licensing ad hoc and sporadically over time, the agreement allows the city to legally deploy and stay current on all core Microsoft technologies including: Client Access Licensing to Windows Server, SharePoint Server, MS Office 365 including all email hosting, functionality, and storage, as well as Windows Client Operating System, Office Professional Plus, SharePoint Server, SQL Server Enterprise, Power BI, Windows Server OS (Data Center), along with MS Office O365 Cloud services, and Development Network licensing for the entire organization. Pricing also includes "Software Assurance" so no additional costs are incurred as new versions of the software are released. This agreement provides a predictable, consistent budgetary figure with greatly enhanced flexibility and functionality for key core software services. Last year we completed our most recent, 3-year contract with Microsoft. This is a request to proceed with another 3-year agreement. This Purchase Order is with Crayon who the city was referred to by GHA Technologies. The city's IT department solicited quotes from 4 vendor, three of which responded including our previous vendor who holds a national intergovernmental purchasing agreement, and a vendor who holds a quantity bid award with the State of Indiana (IN QPA 70026). Of the three responses, Crayon was the lowest price. Staff asks the board to approve this request and allow the City (Mayor, Deputy mayor, or IT Director) to execute the agreement, purchase order, and all related paperwork with Crayon for this new ELA renewal.	
BUDGETING AND FINANCIAL IMPACT	Budgeted \$:	\$248,354.01
	Expenditure \$:	\$245,167.78
	Source of Funds:	2024 Operating Budget

(Includes project costs and funding sources)	Additional Appropriation #:		
	Narrative:		
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve this request	
	2.	Deny this request and discontinue use of Microsoft software and services	
	3.		
	4.		
PROJECT TIMELINE	ASAP – Current ELA expires 5/31/24		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff highly recommends approving this request		
SUPPLEMENTAL INFORMATION (List all attached documents)	- 3 Year Contract with Terms - Fishers Microsoft EA renewal quote 2024.pdf		

RESOLUTION NO. R051424F

**A RESOLUTION OF THE CITY OF FISHERS BOARD
OF PUBLIC WORKS & SAFETY APPROVING PURCHASE
OF AN ENTERPRISE LICENSE AGREEMENT WITH MICROSOFT**

WHEREAS, the City of Fishers, Indiana (“City”) desires to enter into a three (3) year Enterprise License Agreement (“ELA”) with Microsoft to permit the usage of all specified Microsoft software products which includes but is not limited to Client Access Licensing to Windows Server, SharePoint Server, MS Office 365 including all email hosting, functionality, and storage, as well as Windows Client Operating System, Office Professional Plus, SharePoint Server, SQL Server Enterprise, Power BI, Windows Server OS (Data Center) and Development Network licensing for the entire City;

WHEREAS, the City’s IT Department solicited quotes from 4 vendors, three of whom responded and reseller, Crayon, was the lowest, responsible, responsive bidder in the amount of \$245,167.78 per year for three (3) years; and

WHEREAS, the City now desires to enter into the ELA with Microsoft, as more particularly described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety hereby approves the ELA with Microsoft, through its reseller, Crayon, as more particularly described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor or his designee to execute all documents necessary to effectuate the ELA.
- Section 3.** This Resolution is in effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED by the Board of Public Works & Safety of the City of Fishers, Indiana this 14th day of May 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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



City of Fishers, IN

Quote Date: 5.8.2024

City of Fishers, IN
Attn: Tracy Gaynor
gaynort@fishers.in.us

Agreement Information		
Expiring Enrollment	# of Years	Coverage Period
4670543	3	6/1/2024-5/31/2027

Quote for EA Renewal - Current Expiring Agreement is 4670543 End Date is 5/31/2024

Part#	Product Description	Quantity	Annual Unit Price	Extended Price
YEAR 1				
Enterprise Products - Monthly Subscriptions				
AAD-34700	M365 G3 Unified FSA Renewal GCC Sub Per User	350	\$ 333.15	\$ 116,602.50
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	100	\$ 391.92	\$ 39,192.00
Additional Products - Monthly Subscriptions				
AAD-63092	M365 F3 Unified GCC Sub Per User	450	\$ 84.49	\$ 38,020.50
DDJ-00001	Power BI Pro GCC Sub Per User	48	\$ 92.41	\$ 4,435.68
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	900	\$ -	\$ -
P3U-00001	Visio P2 GCC Sub Per User	3	\$ 138.80	\$ 416.40
Additional Products - Licenses and Software Assurance				
7JQ-00343	SQL Server Enterprise Core ALng SA 2L	16	\$ 2,517.77	\$ 40,284.32
MX3-00117	Visual Studio Ent MSDN ALng SA	1	\$ 1,091.63	\$ 1,091.63
9EA-00273	Win Server DC Core ALng SA 16L	5	\$ 1,024.95	\$ 5,124.75
Year 1 Total				\$ 245,167.78

Part#	Product Description	Quantity	Annual Unit Price	Extended Price
YEAR 2				
Enterprise Products - Monthly Subscriptions				
AAD-34700	M365 G3 Unified FSA Renewal GCC Sub Per User	350	\$ 333.15	\$ 116,602.50
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	100	\$ 391.92	\$ 39,192.00
Additional Products - Monthly Subscriptions				
AAD-63092	M365 F3 Unified GCC Sub Per User	450	\$ 84.49	\$ 38,020.50
DDJ-00001	Power BI Pro GCC Sub Per User	48	\$ 92.41	\$ 4,435.68
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Additional Products - Licenses and Software Assurance				
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MX3-00117	Visual Studio Ent MSDN ALng SA	1	\$ 1,091.63	\$ 1,091.63
9EA-00273	Win Server DC Core ALng SA 16L	5	\$ 1,024.95	\$ 5,124.75
Year 2 Total				\$ 245,167.78

Part#	Product Description	Quantity	Annual Unit Price	Extended Price
YEAR 3				
Enterprise Products - Monthly Subscriptions				
AAD-34700	M365 G3 Unified FSA Renewal GCC Sub Per User	350	\$ 333.15	\$ 116,602.50
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	100	\$ 391.92	\$ 39,192.00
Additional Products - Monthly Subscriptions				
AAD-63092	M365 F3 Unified GCC Sub Per User	450	\$ 84.49	\$ 38,020.50
DDJ-00001	Power BI Pro GCC Sub Per User	48	\$ 92.41	\$ 4,435.68
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P3U-00001	Visio P2 GCC Sub Per User	3	\$ 138.80	\$ 416.40
Additional Products - Licenses and Software Assurance				
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MX3-00117	Visual Studio Ent MSDN ALng SA	1	\$ 1,091.63	\$ 1,091.63
9EA-00273	Win Server DC Core ALng SA 16L	5	\$ 1,024.95	\$ 5,124.75
Year 3 Total				\$ 245,167.78
Total Years 1-3				\$ 735,503.34

** Pricing Expires at the end of the month of the date of quote**

All items included in this RFQ are new, unused, not refurbished, with original manufacturer warranty.

Remit to Address:
Crayon Software Experts, LLC
Attn: Finance Manager
12221 Merit Drive, Suite 1400
Dallas, TX 75251
Phone: 469-329-0290
Invoices: invoice.cus@crayon.com

Submit POs to: SLED.us@crayon.com



Board Action Form

MEETING DATE	May 14, 2024			
TITLE	Request to approve Landscaping Services Agreement (Hittle Landscape).			
SUBMITTED BY	Name & Title: Eric Steiner Assistant Director Operations Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R051424G	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	As part of our 2024 Urban Forestry Program, we will be installing 60 trees along with 100 plus larger shrubs along the fenceline between the baseball fields and I-69 at Billerica Park. The existing spruce trees along that fenceline will remain and the plantings will be planted in such a way to help create a natural sound barrier and also improve natural aesthetics to the park. In addition to the Billerica Fenceline Project, we will also be installing 40 trees in medians where trees are either missing or declining along the Allisonville corridor as well as the 116 th street corridor.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$100,000
	Expenditure \$:	\$88,750
	Source of Funds:	Urban Forestry Fund
	Additional Appropriation #:	
	Narrative:	We received four bids for this project and Hittle Landscape was the lowest bid at \$88,226 Kelly Landscape - \$93,813.22 Wild Ridge - \$96,949 Brightview - \$147,536.50
OPTIONS (Include Deny Approval Option)	1.	Approve the Tree Planting Project to Hittle Landscape
	2.	Deny the Tree Planting Project to Hittle Landscape
	3.	Table the the Tree Planting Project with Hittle Landscape
	4.	
PROJECT TIMELINE	If approved, contractor will start immediately.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend moving forward with Hittle Landscaping to complete the Billerica Fenceline Planting and Street Tree Replacement Project.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION R051424G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY, INDIANA, APPROVING LANDSCAPING SERVICES AGREEMENT
HITTLE LANDSCAPE**

WHEREAS, the City of Fishers, Hamilton County (“Fishers”) desires to award a contract which will include installing approximately sixty (60) trees and one hundred (100) larger shrubs along the fence line between the baseball fields and I-69 at Billericay Park as well as installing approximately forty (40) trees in medians along the Allisonville Road corridor and the 116th Street corridor (“Project”);

WHEREAS, Fishers bid the Project in accordance with Indiana law and received four (4) bid responses; and

WHEREAS, Fishers now desires to award the bid to the lowest, responsible, and responsive bidder Hittle Landscape in the amount of \$88,226.00 as shown in Exhibit A, attached hereto and incorporated herein.

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

Section 1. The Board hereby awards the bid to Hittle Landscape.

Section 2. The Board hereby authorizes the Mayor to execute any and all documents necessary to implement the Project.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 14th day of May, 2024.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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