



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting

DATE: 7/23/2024, at 9:00 AM

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

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 9:00 A.M., NICKEL PLATE CONFERENCE ROOM:

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda: Meeting Minutes 7-11-24
 - b. Request to approve the account payable register: Accounts Payable 7-23-24.
- 5. Resolution**
 - a. **R072324** - Request to approve a Sanitary Sewer Service Agreement for Grantham 3 residential development.
 - b. **R072324A** - Request to accept Dedication of Private Roads (Ashford Pointe).
 - c. **R072324B** - Request to accept Dedication of Eyebrows (Parks at White River).
 - d. **R072324C** - Request to accept Traffic Schedule Amendment.
 - e. **R072324D** - Request to approve Quote and Award Contract (Lantern Road Sidewalk

Improvement).

- f. **R072324E** - Request to approve an Open Cut on 116th Street for water service retirement.

6. Regular Items

- a. Update on the Request for Proposal Pursuant to Indiana Code §36-9-30-5.3.

7. Unfinished/New Business

8. Meeting Adjournment



**Fishers Board of Public Works and Safety
Minutes
7/11/2024**

BOARD/COMMISSION: Board of Public Works and Safety Meeting
DATE: 7/11/2024
DIRECTIONS: Fishers Municipal Complex

1. Meeting Called to Order

- The meeting was called to order at 10:05 a.m. by Scott Fadness. Board members Jeff Lantz, Jason Meyer and Scott Fadness were present.
- Staff present/Legal: Hatem Mekky, Jordan Willy, Ross Hilleary, Rich Bassett, Laura Gropp, Jennifer Roam, Josh Robinson, Eric Steiner, Lindsey Bennett and Kari Adriano.
- Members of the public were able to submit comments to the Board via form submission. Public Comments Attached.

a. Public Comments

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to approve the account payable register: Accounts Payable 7-11-24.
- Jason Meyer made a motion to approve Items 4a and 4c. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- b. Request to review the previous meeting memoranda: Meeting Minutes 4-23-24, 6-11-24 and 6-25-24.
- Jeff Lantz made a motion to approve Meeting Minutes 4-23-24. Scott Fadness seconded

the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

- Jason Meyer made a motion to approve Meeting Minutes 6-11-24. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
 - Jason Meyer made a motion to approve Meeting Minutes 6-25-4-24. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- c. **R071124** – Request to approve and accept ROW Dedication for 136th Street Road Reconstruction.
- Jason Meyer made a motion to approve Items 4a and 4c. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

5. Resolution

- a. **R071124A** - Request to approve a Public Sidewalk Easement for NJS Foodmart and Gas Station at 12571 Reynolds Dr.
- Hatem Mekky, Director of Engineering, presented **R071124A** to the board.
 - Jason Meyer made a motion to approve **R071124A**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- b. **R071124B** - Request to approve Grant Agreement with IDOH for Public Health Emergency Preparedness.
- Josh Robinson, Assistant Director of the Fishers Health Department, presented **R071124B** to the board.
 - Jeff Lantz made a motion to approve **R071124B**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- c. **R071124C** – Request transferring proceeds for 96th Street Façade Program.
- Scott Fadness, Mayor, presented **R071124C** to the board.
 - Jason Meyer made a motion to approve **R071124C**. Jeff seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- d. **R071124D** – Request to Award Quote and Approve Contract for Billericay Roof Replacement.
- Eric Steiner, Assistant Director of Public Works, presented **R071124D** to the board.

- Jeff Lantz made a motion to approve **R071124D**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

e. **R071124E** – Request to approve resolution approving Third Amendment to Project Agreement.

- Jordin Willy, Assistant Director of Economic Development, presented **R071124E** to the board.
- Jason Meyer made a motion to approve **R071124E**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

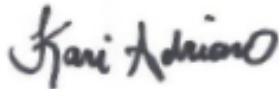
6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

- Jeff Lantz made a motion to adjourn the meeting. Jason Meyer seconded the motion.
- There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- The meeting was adjourned at 10:11 AM

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.

July 23, 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 84 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$8,989,499.92.

Dated this 23rd day of July 2024.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL June 2024 MetL

CASH ACCOUNT: 99900000 10102				FIB Payroll Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
6302024	07/08/2024	MANL	231 Metropolitan Life In	92214	063024	06/30/2024			33,366.00		
				33,366.00	80600000 29008	Elective Benefits					
							CHECK	6302024	TOTAL:	33,366.00	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			33,366.00	
						COUNT	AMOUNT				
TOTAL MANUAL CHECKS						1	33,366.00				
							*** GRAND TOTAL ***			33,366.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100				APCash							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
72848	07/15/2024	MANL	364	Cinergy Corp	92465 58,301.10	BLDG71224 10109012 43100	05/31/2024	22400119	71524DD Professional Services	58,301.10	
								CHECK	72848 TOTAL:	58,301.10	
72849	07/15/2024	MANL	1574	Citizens Energy Grou	92163 2,707.85	2692830000 62609014 43500	06/17/2024	22400009	71524DD Utility Services	2,707.85	
								CHECK	72849 TOTAL:	2,707.85	
72850	07/15/2024	MANL	1574	Citizens Energy Grou	92166 228.84	0919940000 60609014 43500	06/17/2024	22400002	71524DD Utility Services	228.84	
								CHECK	72850 TOTAL:	228.84	
72851	07/15/2024	MANL	1574	Citizens Energy Grou	92170 39.90	4012520000 60609014 43500	06/17/2024	22400002	71524DD Utility Services	39.90	
								CHECK	72851 TOTAL:	39.90	
72852	07/15/2024	MANL	1574	Citizens Energy Grou	92172 28.65	1651147128 60609014 43500	06/18/2024	22400002	71524DD Utility Services	28.65	
								CHECK	72852 TOTAL:	28.65	
72853	07/15/2024	MANL	1574	Citizens Energy Grou	92174 28.65	6841968857 60609014 43500	06/18/2024	22400002	71524DD Utility Services	28.65	
								CHECK	72853 TOTAL:	28.65	
72854	07/15/2024	MANL	1574	Citizens Energy Grou	92176 39.90	7946473576 60609014 43500	06/18/2024	22400002	71524DD Utility Services	39.90	
								CHECK	72854 TOTAL:	39.90	
72855	07/15/2024	MANL	1574	Citizens Energy Grou	92178 61.95	7045787560 60609014 43500	06/18/2024	22400002	71524DD Utility Services	61.95	
								CHECK	72855 TOTAL:	61.95	
72856	07/15/2024	MANL	364	Cinergy Corp	92458 482.01	HD71224 21205058 43100	07/01/2024		71524DD Professional Services	482.01	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

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				CHECK		72856	TOTAL:	482.01
72857	07/15/2024	MANL	364 Cinergy Corp	92470	Streets71224	05/31/2024	22400119 71524DD	9,182.08
				9,182.08	10109012 43100	Professional Services		
				CHECK		72857	TOTAL:	9,182.08
				NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***		71,100.93
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						10	71,100.93	
						*** GRAND TOTAL ***		71,100.93

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100			APCash								
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
72858	07/16/2024	PRTD	364	Cinergy Corp	92417	910122892982	06/20/2024	22400119	71624EP	237.32	
					237.32	10109012 43100			Professional Services		
							CHECK	72858	TOTAL:	237.32	
72859	07/16/2024	PRTD	364	Cinergy Corp	92418	910123089599	06/20/2024	22400119	71624EP	582.72	
					582.72	10109012 43100			Professional Services		
							CHECK	72859	TOTAL:	582.72	
72860	07/16/2024	PRTD	364	Cinergy Corp	92419	910122934935	06/19/2024	22400119	71624EP	42.16	
					42.16	10109012 43100			Professional Services		
							CHECK	72860	TOTAL:	42.16	
72861	07/16/2024	PRTD	364	Cinergy Corp	92420	910123154020	06/18/2024	22400119	71624EP	34.11	
					34.11	10109012 43100			Professional Services		
							CHECK	72861	TOTAL:	34.11	
72862	07/16/2024	PRTD	364	Cinergy Corp	92421	910123026768	06/19/2024	22400119	71624EP	85.73	
					85.73	10109012 43100			Professional Services		
							CHECK	72862	TOTAL:	85.73	
72863	07/16/2024	PRTD	364	Cinergy Corp	92422	910122967025	06/19/2024	22400119	71624EP	58.81	
					58.81	10109012 43100			Professional Services		
							CHECK	72863	TOTAL:	58.81	
72864	07/16/2024	PRTD	364	Cinergy Corp	92423	910122924652	06/19/2024	22400119	71624EP	72.01	
					72.01	10109012 43100			Professional Services		
							CHECK	72864	TOTAL:	72.01	
72865	07/16/2024	PRTD	364	Cinergy Corp	92425	910123137350	06/17/2024	22400119	71624EP	75.73	
					75.73	10109012 43100			Professional Services		
							CHECK	72865	TOTAL:	75.73	
72866	07/16/2024	PRTD	364	Cinergy Corp	92426	910123037571	06/19/2024	22400119	71624EP	193.46	
					193.46	10109012 43100			Professional Services		

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

VOUCHER INVOICE

INV DATE

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				CHECK		72866 TOTAL:	193.46
72867	07/16/2024	PRTD	364 Cinergy Corp	92427 94.42	910123024633 10109012 43100	06/17/2024 22400119 71624EP Professional Services	94.42
				CHECK		72867 TOTAL:	94.42
72868	07/16/2024	PRTD	2271 CVS Pharmacy Inc	92368 1,200.00	P2-116 & Allisonville E 40020002 ROWLIE. 20204010 44200	06/03/2024 71624EP Infrastructure	1,200.00
				CHECK		72868 TOTAL:	1,200.00
72869	07/16/2024	PRTD	1417 Hamilton County Reco	92472 2,900.00	LIENS71224P 60601013 43100	07/12/2024 71624EP Professional Services	2,900.00
				CHECK		72869 TOTAL:	2,900.00
				NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***	5,576.47
				TOTAL PRINTED CHECKS		COUNT 12	AMOUNT 5,576.47
						*** GRAND TOTAL ***	5,576.47

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100				APCash														
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT					NET				
72870	07/16/2024	MANL	4082	Metronet Systems Ho	92432	7-4-2024	07/04/2024	22400047	71624DD					900.00				
					900.00	10106050 43100	Professional Services											
										CHECK	72870 TOTAL:					900.00		
72871	07/16/2024	MANL	1521	Indiana Gas Company	92434	02600660206155548823	06/18/2024		71624DD					11.05				
					11.05	10109012 43100	Professional Services											
										CHECK	72871 TOTAL:					11.05		
72872	07/16/2024	MANL	1521	Indiana Gas Company	92436	0262127110557290250	06/19/2024		71624DD					34.73				
					34.73	10109012 43100	Professional Services											
										CHECK	72872 TOTAL:					34.73		
72873	07/16/2024	MANL	1521	Indiana Gas Company	92438	13202729-3	07/05/2024		71624DD					68.73				
					68.73	10109012 43100	Professional Services											
										CHECK	72873 TOTAL:					68.73		
										NUMBER OF CHECKS		4	*** CASH ACCOUNT TOTAL ***				1,014.51	
												COUNT	AMOUNT					
										TOTAL MANUAL CHECKS		4	1,014.51					
														*** GRAND TOTAL ***		1,014.51		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100			APCash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72874	07/17/2024	MANL	2452 Regions Bank	92644	624CC-Police	06/30/2024		624CC	39,743.93
				86.40	10108013 42200			Operating Supplies	
				138.00	10108013 43200			Comms And Transportation	
				60.00	10108013 43200			Comms And Transportation	
				1,590.00	10108013 43100			Professional Services	
				113.33	10108013 42200			Operating Supplies	
				79.75	10108015 42200			Operating Supplies	
				88.37	10108015 42200			Operating Supplies	
				414.79	10108015 42200			Operating Supplies	
				30.00	10108013 43200			Comms And Transportation	
				30.00	10108013 43200			Comms And Transportation	
				30.00	10108013 43200			Comms And Transportation	
				30.00	10108013 43200			Comms And Transportation	
				30.00	10108013 43200			Comms And Transportation	
				36.00	10108013 43200			Comms And Transportation	
				2,095.06	10108013 42200			Operating Supplies	
				1,485.84	10108015 42200			Operating Supplies	
				4.95	10108015 43200			Comms And Transportation	
				-202.47	10108015 42200			Operating Supplies	
				32.00	10108015 43200			Comms And Transportation	
				30.00	10108015 43200			Comms And Transportation	
				14.08	10108015 42200			Operating Supplies	
				348.69	10108015 42200			Operating Supplies	
				1,206.30	10108013 42200			Operating Supplies	
				274.50	10108013 42200			Operating Supplies	
				1,390.00	10108013 43100			Professional Services	
				142.48	10108013 43200			Comms And Transportation	
				50.01	10108013 43200			Comms And Transportation	
				50.34	10108013 43200			Comms And Transportation	
				12.55	10108013 43200			Comms And Transportation	
				6.02	10108013 43200			Comms And Transportation	
				41.54	10108013 43200			Comms And Transportation	
				17.24	10108013 43200			Comms And Transportation	
				41.71	10108013 43200			Comms And Transportation	
				8.99	10108013 43200			Comms And Transportation	
				20.00	10108013 43200			Comms And Transportation	
				2,260.08	10108013 42200			Operating Supplies	
				635.00	10108013 42200			Operating Supplies	
				31.07	10108015 43200			Comms And Transportation	
				40.83	10108015 43200			Comms And Transportation	
				38.32	10108015 43200			Comms And Transportation	
				11.81	10108015 43200			Comms And Transportation	
				495.00	10108012 43200			Comms And Transportation	
				314.96	10108013 43200			Comms And Transportation	
				207.16	10108011 43200			Comms And Transportation	
				279.79	10108013 43200			Comms And Transportation	
				75.00	10108013 43200			Comms And Transportation	
				75.00	10108013 43200			Comms And Transportation	
				4.94	10108015 42200			Operating Supplies	
				350.00	10108011 43200			Comms And Transportation	
				122.18	10108015 43200			Comms And Transportation	
				12.54	10108011 43200			Comms And Transportation	

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

1,057.96	10108015	43200	Comms And Transportation
345.00	10108015	43200	Comms And Transportation
1,198.00	10108015	43200	Comms And Transportation
345.00	10108015	43200	Comms And Transportation
198.00	10108013	43200	Comms And Transportation
600.00	10108013	43200	Comms And Transportation
626.70	10108015	43200	Comms And Transportation
626.70	10108015	43200	Comms And Transportation
626.70	10108015	43200	Comms And Transportation
232.57	10108015	43200	Comms And Transportation
215.48	10108015	43200	Comms And Transportation
451.14	10108015	43200	Comms And Transportation
14.00	10108015	42200	Operating Supplies
16.98	10108013	42200	Operating Supplies
32.00	10108013	42200	Operating Supplies
236.44	10108015	43200	Comms And Transportation
236.44	10108015	43200	Comms And Transportation
495.00	10108012	43200	Comms And Transportation
1,989.00	10108015	43100	Professional Services
795.00	10108012	43200	Comms And Transportation
156.24	10108011	42200	Operating Supplies
156.80	10108011	42200	Operating Supplies
27.02	10108015	42200	Operating Supplies
49.37	10108015	43200	Comms And Transportation
492.00	10108015	42200	Operating Supplies
1,980.00	10108015	43100	Professional Services
308.00	10108011	43100	Professional Services
571.96	10108011	43200	Comms And Transportation
571.96	10108011	43200	Comms And Transportation
220.00	10108011	43200	Comms And Transportation
220.00	10108011	43200	Comms And Transportation
99.87	10108011	42200	Operating Supplies
809.03	10108015	42200	Operating Supplies
99.00	10108015	43100	Professional Services
-460.00	10108015	43200	Comms And Transportation
-198.98	10108015	43200	Comms And Transportation
-129.99	10108015	43200	Comms And Transportation
116.54	10108012	42200	Operating Supplies
173.18	10108012	42200	Operating Supplies
142.80	10108012	42200	Operating Supplies
630.50	10108013	43100	Professional Services
100.00	10108013	43100	Professional Services
1,358.63	10108013	43100	Professional Services
2,800.00	10108013	43200	Comms And Transportation
1,600.00	10108013	43200	Comms And Transportation
123.05	10108013	43200	Comms And Transportation
387.45	10108013	43200	Comms And Transportation
35.00	10108011	43200	Comms And Transportation
35.00	10108011	43200	Comms And Transportation
598.02	10108011	43200	Comms And Transportation
1,199.00	10108012	43100	Professional Services
15.29	10108015	42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100		APCash			VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
					273.95	10108012 42200	Operating Supplies			
					64.98	10108012 42200	Operating Supplies			
CHECK 72874 TOTAL:										39,743.93
72875	07/17/2024	MANL	2452 Regions Bank		92635	624CC-DPW	06/30/2024		624CC	37,848.40
					2,453.38	10106192 42200	Operating Supplies			
					999.20	10106193 42200	Operating Supplies			
					501.44	10106192 42200	Operating Supplies			
					1,108.20	10106193 42200	Operating Supplies			
					2,600.00	10106192 42200	Operating Supplies			
					11,389.68	10106192 42200	Operating Supplies			
					377.70	10106193 42200	Operating Supplies			
					3,974.29	10109012 43100	Professional Services			
					28.36	10109012 43100	Professional Services			
					212.26	10109012 43100	Professional Services			
					764.12	10109012 43100	Professional Services			
					236.80	10109012 43100	Professional Services			
					764.12	10109012 43100	Professional Services			
					174.07	10106192 42200	Operating Supplies			
					60.00	10106192 42200	Operating Supplies			
					764.12	10109012 43100	Professional Services			
					262.24	10109012 43100	Professional Services			
					2,305.81	10109012 43100	Professional Services			
					200.00	10109013 43100	Professional Services			
					59.99	10106192 42200	Operating Supplies			
					908.00	20109011 43200	Comms And Transportation			
					1,168.00	10109013 43200	Comms And Transportation			
					220.95	10109012 43200	Comms And Transportation			
					81.00	10109012 43200	Comms And Transportation			
					220.95	10109013 43200	Comms And Transportation			
					220.95	20109011 43200	Comms And Transportation			
					983.00	10109012 43200	Comms And Transportation			
					3,851.32	60609014 43500	Utility Services			
					128.45	60609014 43500	Utility Services			
					40.00	60609014 43200	Comms And Transportation			
					465.00	60609014 43200	Comms And Transportation			
					325.00	60609014 43200	Comms And Transportation			
CHECK 72875 TOTAL:										37,848.40
72876	07/17/2024	MANL	2452 Regions Bank		92645	624CC-Recreation	06/30/2024	22400284	624CC	10,337.44
					24.56	10107010 42200	Operating Supplies			
					5.99	10107010 42200	Operating Supplies			
					3.49	10107010 42200	Operating Supplies			
					14.39	10107010 42200	Operating Supplies			
					50.00	10107010 42200	Operating Supplies			
					600.00	10107010 42200	Operating Supplies			
					35.29	10107010 42200	Operating Supplies			
					319.26	10107010 42200	Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

27.39	10107010	42200	Operating Supplies
84.26	10107010	42200	Operating Supplies
-102.10	10107010	42200	Operating Supplies
69.50	10107010	42200	Operating Supplies
168.52	10107010	42200	Operating Supplies
65.00	10107010	42200	Operating Supplies
286.67	10107010	42200	Operating Supplies
1.14	10107010	42200	Operating Supplies
41.18	10107010	42200	Operating Supplies
149.29	10107010	42200	Operating Supplies
533.72	10107010	42200	Operating Supplies
-37.32	10107010	42200	Operating Supplies
331.68	10107010	42200	Operating Supplies
-286.67	10107010	42200	Operating Supplies
520.00	10107010	43200	Comms And Transportation
17.68	10107010	42200	Operating Supplies
14.06	10107010	42200	Operating Supplies
181.31	10107010	42200	Operating Supplies
190.85	10107010	42200	Operating Supplies
93.46	10107010	42200	Operating Supplies
26.80	10107010	42200	Operating Supplies
1,183.66	10107010	42200	Operating Supplies
37.99	10107010	42200	Operating Supplies
80.16	10107010	42200	Operating Supplies
110.49	10107010	42200	Operating Supplies
128.00	10107010	42200	Operating Supplies
52.00	10107010	42200	Operating Supplies
5.70	10107010	42200	Operating Supplies
42.90	10107010	42200	Operating Supplies
92.67	10107010	42200	Operating Supplies
343.81	10107010	42200	Operating Supplies
720.45	10107010	42200	Operating Supplies
38.19	10107010	42200	Operating Supplies
514.72	10107010	42200	Operating Supplies
248.84	10107010	42200	Operating Supplies
58.09	10107010	42200	Operating Supplies
68.75	10107010	42200	Operating Supplies
52.76	10107010	42200	Operating Supplies
43.22	10107010	42200	Operating Supplies
108.00	10107010	42200	Operating Supplies
65.00	10107010	42200	Operating Supplies
64.26	10107010	42200	Operating Supplies
126.91	10107010	42200	Operating Supplies
376.68	10107010	42200	Operating Supplies
448.79	10107010	42200	Operating Supplies
299.31	10107010	42200	Operating Supplies
442.62	10107010	42200	Operating Supplies
56.15	10107010	42200	Operating Supplies
51.19	10107010	42200	Operating Supplies
194.69	10107010	42200	Operating Supplies
33.15	10107010	42200	Operating Supplies
66.94	10107010	42200	Operating Supplies

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				335.71	10107010 42200			Operating Supplies	
				162.95	10107010 42200			Operating Supplies	
				96.20	10107010 42200			Operating Supplies	
				129.36	10107010 42200			Operating Supplies	
				27.73	10107010 42200			Operating Supplies	
						CHECK	72876	TOTAL:	10,337.44
72877	07/17/2024	MANL	2452 Regions Bank	92646	624CC-Recreation	06/30/2024		624CC	18,181.57
				17.54	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				27.28	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				419.79	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				7.35	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				104.98	10107010 43100			Professional Services	
				36.07	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				211.14	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				194.65	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				31.41	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				19.10	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				93.31	E 70024001 .Supp				
					21707010 42200			Operating Supplies	
				66.96	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				20.98	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				105.49	E 70024001 .Supp				
					10107010 42200			Operating Supplies	
				12.95	10107010 43100			Professional Services	
				1,556.00	10107010 43100			Professional Services	

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

				100.00	10107010	43100	Professional Services			
				2,500.00	10107010	43100	Professional Services			
				4,819.77	10107010	43100	Professional Services			
				37.68	10107010	42200	Operating Supplies			
				2,790.00	10107010	43100	Professional Services			
				25.00	10107010	43100	Professional Services			
				25.00	10107010	43100	Professional Services			
				35.00	10107010	43100	Professional Services			
				-100.00	10107010	43100	Professional Services			
				50.00	10107010	43100	Professional Services			
				44.12	10107010	43100	Professional Services			
				3,047.50	10107010	43100	Professional Services			
				90.95	10107010	42200	Operating Supplies			
				-90.95	10107010	42200	Operating Supplies			
				375.30	10107010	43100	Professional Services			
				375.30	10107010	43100	Professional Services			
				375.30	10107010	43100	Professional Services			
				375.30	10107010	43100	Professional Services			
				375.30	10107010	43100	Professional Services			
				225.82	10107010	42200	Operating Supplies			
				-225.82	10107010	42200	operating Supplies			
				6.00	10107010	43100	Professional Services			
							CHECK	72877	TOTAL:	18,181.57
72878	07/17/2024	MANL	2452 Regions Bank	92725	624CC-Admin	06/30/2024 22301325	624CC			6,721.43
				6,721.43	10101017 43100	Professional Services				
							CHECK	72878	TOTAL:	6,721.43
72879	07/17/2024	MANL	2452 Regions Bank	92726	624CC-Admin	06/30/2024 22400011	624CC			157.77
				157.77	10101017 44500	Machinery and Equipment				
							CHECK	72879	TOTAL:	157.77
72880	07/17/2024	MANL	2452 Regions Bank	92727	624CC-Admin	06/30/2024	624CC			18,583.90
				73.34	10101015 42200	Operating Supplies				
				62.40	10101011 42200	Operating Supplies				
				12.10	10101011 42200	Operating Supplies				
				70.07	10101017 42200	Operating Supplies				
				62.00	10101017 42200	Operating Supplies				
				50.00	10101017 42200	Operating Supplies				
				203.45	10101017 42200	Operating Supplies				
				-13.09	10101017 42200	Operating Supplies				
				35.80	10101017 42200	Operating Supplies				
				348.96	10101011 43100	Professional Services				
				1,250.00	10101011 43200	Comms And Transportation				
				30.45	10101011 43200	Comms And Transportation				
				49.16	10101011 43200	Comms And Transportation				

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

44.96	10101011	42200	Operating Supplies
63.46	10101011	42200	Operating Supplies
28.00	10101011	43100	Professional Services
83.31	10101011	43200	Comms And Transportation
38.99	10101011	43100	Professional Services
118.92	10101011	42200	Operating Supplies
10,700.00	10101011	42200	Operating Supplies
86.71	10101011	43200	Comms And Transportation
320.00	10101011	43200	Comms And Transportation
48.11	10101011	42200	Operating Supplies
4.00	10101011	42200	Operating Supplies
26.17	10101011	42200	Operating Supplies
10.00	10101011	42200	Operating Supplies
53.47	10101011	42200	Operating Supplies
33.80	10101011	42200	Operating Supplies
10.00	10101011	42200	Operating Supplies
28.76	10101011	42200	Operating Supplies
838.14	10101011	43100	Professional Services
28.23	10101011	42200	Operating Supplies
25.67	10101011	43100	Professional Services
77.00	10101011	43100	Professional Services
105.34	10107010	42200	Operating Supplies
9.99	10101016	43100	Professional Services
50.00	10101016	42200	Operating Supplies
-32.42	10101016	42200	Operating Supplies
297.17	10101016	43100	Professional Services
13.49	10101016	42200	Operating Supplies
14.39	10101016	42200	Operating Supplies
20.33	10101016	42200	Operating Supplies
84.00	10101016	43100	Professional Services
11.66	10101016	42200	Operating Supplies
32.83	10101016	42200	Operating Supplies
29.65	10101016	42200	Operating Supplies
681.30	10101016	42200	Operating Supplies
80.00	10101016	42200	Operating Supplies
1,000.00	10107010	42200	Operating Supplies
255.24	10101016	42200	Operating Supplies
74.91	10101016	42200	Operating Supplies
16.49	10101016	42200	Operating Supplies
18.98	10101016	42200	Operating Supplies
25.98	10101016	42200	Operating Supplies
78.20	10101016	42200	Operating Supplies
35.00	10101016	43100	Professional Services
109.86	10101016	42200	Operating Supplies
43.95	10101016	42200	Operating Supplies
207.34	10101016	42200	Operating Supplies
64.38	10101016	42200	Operating Supplies
323.94	10101016	42200	Operating Supplies
29.56	10101016	42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

				CHECK	72880 TOTAL:	18,583.90
72881	07/17/2024	MANL	2452 Regions Bank	92638 624CC-Fire	06/30/2024 624CC	14,500.07
				18.28 10105013 42200	Operating Supplies	
				342.30 10105013 42200	Operating Supplies	
				277.13 10105013 42200	Operating Supplies	
				-113.61 10105013 42200	Operating Supplies	
				-20.30 10105013 42200	Operating Supplies	
				310.24 10105013 42200	Operating Supplies	
				1,736.61 10105013 42200	Operating Supplies	
				-22.39 10105013 42200	Operating Supplies	
				-21.06 10105013 42200	Operating Supplies	
				321.94 10105013 42200	Operating Supplies	
				-18.13 10105013 42200	Operating Supplies	
				132.41 10105013 42200	Operating Supplies	
				3,458.00 10105013 43100	Professional Services	
				527.92 10105013 42200	Operating Supplies	
				139.08 10105012 42200	Operating Supplies	
				118.74 10105011 42200	Operating Supplies	
				142.66 10105012 42200	Operating Supplies	
				225.89 10105012 42200	Operating Supplies	
				25.00 10105012 43200	Comms And Transportation	
				270.04 10105012 43200	Comms And Transportation	
				270.04 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				270.04 10105012 43200	Comms And Transportation	
				270.04 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				270.04 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				270.04 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				270.04 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				25.00 10105012 43200	Comms And Transportation	
				175.08 10105012 42200	Operating Supplies	
				53.40 10105016 42231	Uniforms	
				74.54 10105011 42200	Operating Supplies	
				29.99 10105011 43100	Professional Services	
				1,544.29 10105012 42200	Operating Supplies	
				107.64 10105013 42200	Operating Supplies	
				80.00 10105011 42200	Operating Supplies	
				243.77 10105011 42200	Operating Supplies	
				36.80 10105011 42200	Operating Supplies	
				19.99 10105011 43100	Professional Services	
				38.55 10105011 42200	Operating Supplies	
				10.46 10105011 42200	Operating Supplies	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

				39.55	10105011	42200	Operating Supplies				
				12.00	10105011	43100	Professional Services				
				7.18	10105011	42200	Operating Supplies				
				33.72	10105011	42200	Operating Supplies				
				-51.00	10105014	43200	Comms And Transportation				
				-51.00	10105014	43200	Comms And Transportation				
				1,049.30	10105014	42200	Operating Supplies				
				100.00	10105014	43200	Comms And Transportation				
				51.00	10105014	43200	Comms And Transportation				
				51.00	10105014	43200	Comms And Transportation				
				218.57	10105014	42200	Operating Supplies				
				-51.00	10105014	43200	Comms And Transportation				
				-51.00	10105014	43200	Comms And Transportation				
				619.90	10105013	42200	Operating Supplies				
				7.48	10105013	42200	Operating Supplies				
				83.92	10105013	42200	Operating Supplies				
				110.67	10105013	42200	Operating Supplies				
				86.82	10105013	42200	Operating Supplies				
				86.82	10105013	42200	Operating Supplies				
				74.94	10105013	42200	Operating Supplies				
				74.94	10105013	42200	Operating Supplies				
				105.80	10105013	42200	Operating Supplies				
							CHECK	72881	TOTAL:	14,500.07	
72882	07/17/2024	MANL	2452 Regions Bank	92633	624CC-Controller	06/30/2024 22301148 624CC				2,533.16	
				11.00	62601013	43200	Comms And Transportation				
				10.00	62601013	43200	Comms And Transportation				
				15.00	62601013	43200	Comms And Transportation				
				367.46	62601013	43200	Comms And Transportation				
				54.00	62601013	43200	Comms And Transportation				
				2,075.70	62601013	43200	Comms And Transportation				
							CHECK	72882	TOTAL:	2,533.16	
72883	07/17/2024	MANL	2452 Regions Bank	92634	624CC-Controller	06/30/2024 624CC				5,605.71	
				29.98	10101013	42200	Operating Supplies				
				1,470.50	10101011	43100	Professional Services				
				481.45	10101011	43100	Professional Services				
				371.85	21105058	43100	Professional Services				
				187.56	10101011	43100	Professional Services				
				296.40	21105058	43100	Professional Services				
				4.09	10101013	42200	Operating Supplies				
				22.82	60601013	42200	Operating Supplies				
				110.01	10101013	43200	Comms And Transportation				
				7.49	10101013	42200	Operating Supplies				
				-15.63	60601013	43200	Comms And Transportation				
				-9.37	62601013	43200	Comms And Transportation				
				15.63	60601013	43200	Comms And Transportation				
				9.37	62601013	43200	Comms And Transportation				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				640.00	10101013 43200			Comms And Transportation	
				52.80	10101013 43200			Comms And Transportation	
				953.97	10101013 43200			Comms And Transportation	
				92.00	10101013 43100			Professional Services	
				36.00	10101013 43200			Comms And Transportation	
				848.79	10101013 43200			Comms And Transportation	
							CHECK	72883 TOTAL:	5,605.71
72884	07/17/2024	MANL	2452 Regions Bank	92648	624CC-HealthDept	06/30/2024		624CC	7,540.90
				52.25	21205058 42200			Operating Supplies	
				850.00	21205058 43200			Comms And Transportation	
				264.00	21205058 43100			Professional Services	
				112.00	21205058 42200			Operating Supplies	
				5.59	21205058 42200			Operating Supplies	
				10.99	21205058 42200			Operating Supplies	
				39.00	21205058 43200			Comms And Transportation	
				36.09	21205058 43200			Comms And Transportation	
				39.00	21205058 43200			Comms And Transportation	
				35.00	21205058 43200			Comms And Transportation	
				10.00	21205058 42200			Operating Supplies	
				664.05	21205058 43100			Professional Services	
				159.60	21205058 42200			Operating Supplies	
				255.00	21205058 43200			Comms And Transportation	
				13.49	21205058 42200			Operating Supplies	
				53.00	21205058 42200			Operating Supplies	
				144.66	21105058 43300			Printing And Advertising	
				51.46	21205058 42200			Operating Supplies	
				5.75	21205058 42200			Operating Supplies	
				170.43	21205058 42200			Operating Supplies	
				10.00	21205058 42200			Operating Supplies	
				60.00	21205058 43100			Professional Services	
				52.63	21205058 42200			Operating Supplies	
				60.00	21205058 43200			Comms And Transportation	
				14.99	21205058 43100			Professional Services	
				159.43	21205058 42200			Operating Supplies	
				18.00	21205058 43100			Professional Services	
				9.00	21205058 42200			Operating Supplies	
				26.00	21205058 42200			Operating Supplies	
				2.49	21205058 42200			Operating Supplies	
				21.40	21205058 42200			Operating Supplies	
				125.00	21205058 43200			Comms And Transportation	
				1,800.00	21205058 43200			Comms And Transportation	
				119.51	21205058 42200			Operating Supplies	
				84.38	21205058 42200			Operating Supplies	
				26.73	21205058 42200			Operating Supplies	
				105.00	21205058 43200			Comms And Transportation	
				105.00	21205058 43200			Comms And Transportation	
				100.00	10103011 42200			Operating Supplies	
				56.95	10103011 42200			Operating Supplies	
				50.98	10103011 42200			Operating Supplies	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

				100.00	10103011	43200	Comms And Transportation		
				1,462.05	10103011	43100	Professional Services		
							CHECK	72884 TOTAL:	7,540.90
72885	07/17/2024	MANL	2452 Regions Bank	92639	624CC-Fleet		06/30/2024	624CC	4,882.95
				75.50	10106010	42200	Operating Supplies		
				1,174.54	10106010	43100	Professional Services		
				3,611.51	10106010	42200	Operating Supplies		
				21.40	10106010	42200	Operating Supplies		
							CHECK	72885 TOTAL:	4,882.95
72886	07/17/2024	MANL	2452 Regions Bank	92640	624CC-IT		06/30/2024	22400190 624CC	3,075.10
				109.90	10106050	43100	Professional Services		
				284.85	10106050	43100	Professional Services		
				114.90	10106050	43100	Professional Services		
				404.08	10106050	43100	Professional Services		
				279.85	10106050	43100	Professional Services		
				109.90	10106050	43100	Professional Services		
				134.90	10106050	43100	Professional Services		
				268.67	10106050	43100	Professional Services		
				210.00	10106050	43100	Professional Services		
				109.90	10106050	43100	Professional Services		
				114.90	10106050	43100	Professional Services		
				219.80	10106050	43100	Professional Services		
				148.85	10106050	43100	Professional Services		
				84.90	10106050	43100	Professional Services		
				199.85	10106050	43100	Professional Services		
				279.85	10106050	43100	Professional Services		
							CHECK	72886 TOTAL:	3,075.10
72887	07/17/2024	MANL	2452 Regions Bank	92641	624CC-IT		06/30/2024	22400190 624CC	156.85
				156.85	60606050	43100	Professional Services		
							CHECK	72887 TOTAL:	156.85
72888	07/17/2024	MANL	2452 Regions Bank	92642	624CC-IT		06/30/2024	624CC	1,497.76
				184.99	10106050	42200	Operating Supplies		
				10.99	10106050	43100	Professional Services		
				399.00	10106050	43100	Professional Services		
				54.52	10106050	42200	Operating Supplies		
				563.37	10106050	43100	Professional Services		
				129.99	10106050	43100	Professional Services		
				154.90	21106050	43100	Professional Services		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

				CHECK	72888 TOTAL:	1,497.76
72889	07/17/2024	MANL	2452 Regions Bank	92637 624CC-Engineering	06/30/2024 624CC	1,798.29
				104.92 62604010 43100	Professional Services	
				858.00 20104010 43200	Comms And Transportation	
				29.45 60604010 42200	Operating Supplies	
				39.99 20104010 42200	Operating Supplies	
				81.30 20104010 42200	Operating Supplies	
				104.92 60604010 43100	Professional Services	
				21.00 20104010 43200	Comms And Transportation	
				5.08 20104010 43100	Professional Services	
				44.20 20104010 42200	Operating Supplies	
				37.60 20104010 42200	Operating Supplies	
				200.00 20104010 43200	Comms And Transportation	
				202.51 60604010 42200	Operating Supplies	
				69.32 20109011 42200	Operating Supplies	
				CHECK	72889 TOTAL:	1,798.29
72890	07/17/2024	MANL	2452 Regions Bank	92636 624CC-EconDev	06/30/2024 624CC	749.04
				41.35 10101014 42200	Operating Supplies	
				64.96 10101014 42200	Operating Supplies	
				49.72 10101014 42200	Operating Supplies	
				79.24 10101014 42200	Operating Supplies	
				121.39 10101014 42200	Operating Supplies	
				168.20 10101014 42200	Operating Supplies	
				154.71 10101014 42200	Operating Supplies	
				11.31 10101014 42200	Operating Supplies	
				58.16 10101014 42200	Operating Supplies	
				CHECK	72890 TOTAL:	749.04
72891	07/17/2024	MANL	2452 Regions Bank	92632 624CC-Clerk	06/30/2024 624CC	39.05
				39.05 10102010 43100	Professional Services	
				CHECK	72891 TOTAL:	39.05
72892	07/17/2024	MANL	2452 Regions Bank	92738 624CC-Planning	06/30/2024 624CC	937.37
				30.82 10103012 42200	Operating Supplies	
				75.00 10103012 43100	Professional Services	
				19.00 10103012 43200	Comms And Transportation	
				74.37 10103012 43200	Comms And Transportation	
				15.70 10103012 43100	Professional Services	
				195.00 10103012 43200	Comms And Transportation	
				28.75 10103012 43300	Printing And Advertising	
				16.36 10103012 42200	Operating Supplies	
				136.00 10103012 43100	Professional Services	
				25.92 10103012 43300	Printing And Advertising	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO WARRANT NET

25.92	10103012	43300	Printing And Advertising
29.77	10103012	43300	Printing And Advertising
25.92	10103012	43300	Printing And Advertising
30.80	10103012	43300	Printing And Advertising
28.75	10103012	43300	Printing And Advertising
25.92	10103012	43300	Printing And Advertising
25.92	10103012	43300	Printing And Advertising
25.67	10103012	43300	Printing And Advertising
27.72	10103012	43300	Printing And Advertising
31.83	10103012	43300	Printing And Advertising
42.23	10103012	42200	Operating Supplies

CHECK 72892 TOTAL: 937.37

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 174,890.69

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	19	174,890.69

*** GRAND TOTAL *** 174,890.69

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash										
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72893	07/17/2024	EFT	1910	Fishers Police Found	92045	86510	07/02/2024		71724EP	22,595.00
					22,595.00	27058010 39223	Other Reimbursements			
							CHECK	72893	TOTAL:	22,595.00
72894	07/17/2024	EFT	4273	The Pitney Bowes Ban	92508	8000909011001281	07/12/2024		71724EP	977.70
					977.70	10101011 43202	Postage			
							CHECK	72894	TOTAL:	977.70
						NUMBER OF CHECKS	2	***	CASH ACCOUNT TOTAL	23,572.70
						TOTAL EFT'S	COUNT		AMOUNT	
							2		23,572.70	
									*** GRAND TOTAL ***	23,572.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100		APCash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
72895	07/18/2024	MANL	1809 State of Indiana	92777	000082405	07/18/2024		71824DD	6,801,725.68
				6,801,725.68	37804010 44200	Infrastructure			
								CHECK 72895 TOTAL:	6,801,725.68
NUMBER OF CHECKS 1								*** CASH ACCOUNT TOTAL ***	6,801,725.68
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	6,801,725.68		
								*** GRAND TOTAL ***	6,801,725.68

City of Fishers



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324H 07/17/2024
DUE DATE: 07/17/2024

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000		EFT	08/11/2024	EHS-001629		86957	92524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		34,097.99				
							34,097.99			
2650	Community Health Netw	0000		EFT	08/10/2024	EHS-001586		87137	92737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		1,767.50				
							1,767.50			
						CHECK TOTAL	35,865.49			
3097	Southeastern Indiana	0000		EFT	07/16/2024	HOD071624		87085	92684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		163.71				
							163.71			
						CHECK TOTAL	163.71			
3 INVOICES		WARRANT TOTAL				36,029.20	36,029.20			
		CASH ACCOUNT BALANCE					-4,548,707.05			

Report generated: 07/17/2024 11:12:11
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company	0000	22400736	EFT	07/24/2024	9429252451		86935	92501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		2,115.89				
							2,115.89			
						CHECK TOTAL	2,115.89			
68	A&F Engineering Co LL	0000	22400188	EFT	07/28/2024	18443		87057	92655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG	INFRSTR		12,435.00				
							12,435.00			
						CHECK TOTAL	12,435.00			
316	AAA Exterminating Inc	0000		EFT	07/29/2024	642254		86614	92157	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		25.00				
							25.00			
316	AAA Exterminating Inc	0000		EFT	07/29/2024	642255		86615	92158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	08/03/2024	642887		86617	92160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	08/03/2024	642808		86619	92162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		30.00				
							30.00			
316	AAA Exterminating Inc	0000		EFT	07/28/2024	642192		86632	92175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	07/24/2024	641331		86656	92200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	07/24/2024	641232		86657	92201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE		25.00				
							25.00			
316	AAA Exterminating Inc	0000		EFT	07/28/2024	642233		86675	92222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100			CHD PROSERVICE		52.50				
	2 21105058 43100			MNCPLHDFNBROSERVICE		52.50				
							105.00			
316	AAA Exterminating Inc	0000		EFT	08/05/2024	643161		86691	92238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE		45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	08/05/2024	643157		86693	92239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	08/05/2024	643190		86694	92241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	08/05/2024	643143		86705	92250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	07/20/2024	640612		86714	92263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100			GenPWBuid PROSERVICE		100.00				
							100.00			
316	AAA Exterminating Inc	0000		EFT	07/20/2024	640620		86716	92265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100			GenPWBuid PROSERVICE		45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	08/09/2024	643837		86870	92433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100			GenPWBuid PROSERVICE		15.00				
							15.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000		EFT	08/10/2024	643838		86872	92435		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
316	AAA Exterminating Inc	0000		EFT	08/10/2024	643919		86874	92437		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000		EFT	08/10/2024	643851		86876	92439		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00					
							45.00				
						CHECK TOTAL	835.00				
4394	Adam C Vincent	0000		EFT	07/20/2024	1005		87053	92631		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		120.00					
							120.00				
						CHECK TOTAL	120.00				
124	Airgas, Inc.	0000		EFT	07/31/2024	9151368031		87007	92582		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		41.10					
							41.10				
124	Airgas, Inc.	0000		EFT	07/31/2024	9151368032		87008	92583		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		49.97					
							49.97				
124	Airgas, Inc.	0000		EFT	08/07/2024	9151593099		87009	92584		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		41.10					
							41.10				
						CHECK TOTAL	132.17				
3975	Allied Valve Inc	0000		EFT	08/08/2024	457926		86723	92273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		620.00					
							620.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	620.00			
1110	Allied-Ott Petroleum	0000		EFT	08/09/2024	7262		86834	92388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		182.92				
							182.92			
						CHECK TOTAL	182.92			
2603	Almost Home Kennel LL	0000		EFT	07/12/2024	35414		86179	91700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		185.00				
							185.00			
						CHECK TOTAL	185.00			
808	Amazon.com LLC	0000		EFT	07/28/2024	1XRP-M1ML-PMLV		86186	91707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		202.62				
							202.62			
808	Amazon.com LLC	0000		EFT	07/25/2024	1HFL-DWYH-717W		86608	92150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,603.86				
							1,603.86			
808	Amazon.com LLC	0000		EFT	08/01/2024	1KFQ-RVP4-KMR6		86609	92151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		366.46				
							366.46			
808	Amazon.com LLC	0000		EFT	08/01/2024	1FMD-N397-K9RJ		86610	92152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		787.70				
							787.70			
808	Amazon.com LLC	0000		EFT	08/06/2024	177M-Y7XQ-KCX3		86660	92205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		118.07				
							118.07			
808	Amazon.com LLC	0000		EFT	08/07/2024	11TK-KDLG-PWXX		86744	92295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	PERSUP		34.31				
							34.31			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/06/2024	1Q1Q-CRH7-LHG3		86746	92297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		34.48				
							34.48			
808	Amazon.com LLC	0000		EFT	07/31/2024	19JR-M1LD-FY7L		86748	92299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		107.48				
							107.48			
808	Amazon.com LLC	0000		EFT	08/07/2024	1TDL-NLCN-KYK4		86749	92300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNOPERSUP			137.75				
							137.75			
808	Amazon.com LLC	0000	22400285	EFT	07/31/2024	171Y-JKT9-9HPH		86776	92327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		2,188.17				
							2,188.17			
808	Amazon.com LLC	0000	22400285	EFT	08/04/2024	1JQC-WV4K-CGQ9		86779	92330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		179.88				
							179.88			
808	Amazon.com LLC	0000	22400285	EFT	07/31/2024	1HHK-LCMX-631J		86780	92331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		2,893.58				
							2,893.58			
808	Amazon.com LLC	0000		EFT	08/06/2024	14TP-KTMP-JDGY		86794	92346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		95.76				
							95.76			
808	Amazon.com LLC	0000		EFT	08/08/2024	1F3M-VQYH-VC37		86886	92449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			34.79				
							34.79			
808	Amazon.com LLC	0000		EFT	08/04/2024	11TK-KDLG-9JY9		86887	92450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			128.64				
							128.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/08/2024	19V7-9CLX-VG7T		86889	92452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMN	OPERSUP		944.97				
							944.97			
808	Amazon.com LLC	0000		EFT	08/13/2024	1QGQ-3MW6-PK3D		86934	92500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		34.94				
							34.94			
808	Amazon.com LLC	0000		EFT	08/02/2024	1KYT-T6L3-L6ND		86940	92506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		217.03				
							217.03			
808	Amazon.com LLC	0000		EFT	08/08/2024	14TP-KTMP-RPMK		86942	92507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		30.59				
							30.59			
808	Amazon.com LLC	0000	22301290	EFT	08/07/2024	1FT3-4FFN-LRVN		86960	92528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		69.72				
	2 10106050 42200		GenIT	OPERSUP		44.99				
	3 60606050 42200		SewIT	OPERSUP		45.00				
	4 10106050 42200		GenIT	OPERSUP		18.99				
	5 60606050 42200		SewIT	OPERSUP		18.98				
	6 62606050 42200		SWIT	OPERSUP		18.98				
	7 60606050 42200		SewIT	OPERSUP		93.24				
	8 62606050 42200		SWIT	OPERSUP		93.24				
	9 10106050 42200		GenIT	OPERSUP		93.27				
	10 10106050 42200		GenIT	OPERSUP		222.65				
	11 62606050 42200		SWIT	OPERSUP		222.66				
	12 60606050 42200		SewIT	OPERSUP		222.66				
	14 60606050 42200		SewIT	OPERSUP		98.40				
	15 62606050 42200		SWIT	OPERSUP		49.20				
							1,311.98			
808	Amazon.com LLC	0000		EFT	08/09/2024	19WX-J439-47GQ		86973	92544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		64.29				
	2 10108012 42200		GenPatrol	OPERSUP		462.66				
							526.95			

Report generated: 07/18/2024 12:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarmt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/09/2024	1MLF-H3MV-4HP4		86976	92546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		190.13	190.13			
808	Amazon.com LLC	0000		EFT	08/10/2024	1KTC-CWWQ-7NYV		86995	92566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,099.00	1,099.00			
808	Amazon.com LLC	0000		EFT	08/09/2024	1M39-49NY-636Y		87010	92585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,151.20	1,151.20			
808	Amazon.com LLC	0000	22201233	EFT	08/11/2024	114Q-JHLH-DDVP		87051	92649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		42.45				
	2 62604010 42200		SWEng	OPERSUP		76.06	118.51			
808	Amazon.com LLC	0000		EFT	08/12/2024	1GFG-FF49-J6MY		87052	92650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62604010 42200		SWEng	OPERSUP		-31.65	-31.65			
808	Amazon.com LLC	0000	22400285	EFT	07/17/2024	1H9M-XCYG-J7QM		87063	92661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		167.48	167.48			
808	Amazon.com LLC	0000	22400285	EFT	07/18/2024	1R1Y-XFKN-1NF6		87064	92662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		2,742.85	2,742.85			
808	Amazon.com LLC	0000	22400285	EFT	07/18/2024	1PM9-11WG-LFPX		87065	92663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		278.29	278.29			
808	Amazon.com LLC	0000	22400285	EFT	08/08/2024	1JK7-RWJL-X6HN		87067	92665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		53.69	53.69			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/09/2024	1XCH-XJ31-QPR4		87075	92674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		-10.91	-10.91			
808	Amazon.com LLC	0000		EFT	07/24/2024	117F-Y4RP-3WL1		87079	92678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		19.67				
	2 10101013 42200		GenContr	OPERSUP		21.99	41.66			
808	Amazon.com LLC	0000		EFT	07/24/2024	1JR3-3WJ3-4CNF		87084	92683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		19.86				
	2 10101017 42200		GenFndCS	OPERSUP		19.87	39.73			
808	Amazon.com LLC	0000		EFT	07/14/2024	1PPD-31LL-X4TF		87086	92685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		62.95				
	2 27807010 42200		CPP	OPERSUP		62.96	125.91			
808	Amazon.com LLC	0000		EFT	08/16/2024	1FWX-CHMC-GQ4Y		87140	92740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		119.99	119.99			
808	Amazon.com LLC	0000		EFT	01/23/2024	11KK-LMM4-JLH7		87158	92759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		37.44	37.44			
808	Amazon.com LLC	0000		EFT	08/16/2024	1QPV-FLHT-T4HQ		87167	92768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		135.05	135.05			
						CHECK TOTAL	18,238.38			
4823	American Art Clay Co	0000		EFT	07/29/2024	174140		86568	92108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		39,223.50	39,223.50			
						CHECK TOTAL	39,223.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
439	American Structurepoi	0000	22301361	EFT	07/19/2024	177069		86601	92143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		71,802.77				
							71,802.77			
						CHECK TOTAL	71,802.77			
439	American Structurepoi	0000	22200872	EFT	08/14/2024	178001		87053	92651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		472.96				
	2 60604010 43100		SewEng	PROSERVICE		236.48				
	3 62604010 43100		SWEng	PROSERVICE		78.83				
							788.27			
						CHECK TOTAL	788.27			
36	American United Life	0000		INV	07/29/2024	20240601AR01		86955	92521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,337.11				
							1,337.11			
						CHECK TOTAL	1,337.11			
4596	Amilia Technologies U	0000		EFT	07/30/2024	1560941		86991	92561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		499.00				
							499.00			
						CHECK TOTAL	499.00			
2468	Andrew R Mork	0000	22400197	EFT	07/31/2024	2052		86853	92413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		4,500.00				
							4,500.00			
2468	Andrew R Mork	0000	22400197	EFT	08/07/2024	2056		87027	92603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	6,000.00			

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WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
438	Asphalt Materials, In	0000		EFT	07/27/2024	8013342697		86820	92372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPS		130.62				
							130.62			
						CHECK TOTAL	130.62			
4286	Audrey Douglass	0000		INV	08/03/2024	7324		86745	92296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLH	D		72.56				
							72.56			
						CHECK TOTAL	72.56			
4825	Barbara K Howrey	0000		EFT	09/06/2024	016		87026	92602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PRO		863.69				
							863.69			
4825	Barbara K Howrey	0000		EFT	08/16/2024	0000012		87029	92606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PRO		476.21				
							476.21			
						CHECK TOTAL	1,339.90			
1144	Barnes & Thornburg, L	0000	22400201	EFT	08/10/2024	3280415		86946	92511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PRO		6,215.97				
	2 60601011 43100		SewMayor	PRO		1,666.60				
	3 62601011 43100		SWMayor	PRO		450.43				
							8,333.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	08/15/2024	3282009		87117	92716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PRO		5,594.59				
	2 60601011 43100		SewMayor	PRO		1,500.00				
	3 62601011 43100		SWMayor	PRO		405.41				
							7,500.00			
						CHECK TOTAL	15,833.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	07/20/2024	G1402196		86808	92360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		250.00				
							250.00			
2460	Beaver Gravel Corpora	0000		EFT	07/18/2024	G1401940		86809	92361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		1,500.00				
							1,500.00			
2460	Beaver Gravel Corpora	0000		EFT	08/03/2024	G1403317		86810	92363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		500.00				
							500.00			
2460	Beaver Gravel Corpora	0000		EFT	07/21/2024	G1402321		86812	92364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		250.00				
							250.00			
2460	Beaver Gravel Corpora	0000		EFT	07/25/2024	G1402562		86839	92395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	07/24/2024	G1402462		86840	92396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	07/26/2024	G1402635		86841	92397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	07/27/2024	G1402783		86842	92398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		420.00				
							420.00			
						CHECK TOTAL	3,430.00			
2764	BEC Enterprises LLC	0000		EFT	07/13/2024	INV26928		87014	92589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		850.02				
							850.02			

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WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	850.02			
2047	Beecher Emission Solu	0000	22400415	EFT	08/15/2024	7144		87066	92664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 44500		GenFleet	MACHEQPT		9,996.00				
							9,996.00			
						CHECK TOTAL	9,996.00			
592	Bernath LLC	0000	22400700	EFT	07/21/2024	63074-0001		86849	92408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		4,875.00				
							4,875.00			
						CHECK TOTAL	4,875.00			
725	Bose, McKinney & Evan	0000	22400409	EFT	03/14/2024	872590		87145	92745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		193.00				
							193.00			
725	Bose, McKinney & Evan	0000	22400561	EFT	03/14/2024	872590A		87146	92746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		961.50				
							961.50			
725	Bose, McKinney & Evan	0000		EFT	03/14/2024	872590B		87147	92747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		1,961.50				
							1,961.50			
						CHECK TOTAL	3,116.00			
373	Bound Tree Medical, L	0000		EFT	07/28/2024	85397760		86661	92206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		860.09				
							860.09			
373	Bound Tree Medical, L	0000		EFT	08/01/2024	85400963		86662	92207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		11.38				
							11.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	08/09/2024	85409759		87011	92586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		433.34				
							433.34			
373	Bound Tree Medical, L	0000		EFT	08/09/2024	85409760		87012	92587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		949.99				
							949.99			
373	Bound Tree Medical, L	0000		EFT	08/10/2024	85411353		87013	92588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,520.92				
							1,520.92			
373	Bound Tree Medical, L	0000		EFT	08/10/2024	85411354		87015	92590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		628.00				
							628.00			
373	Bound Tree Medical, L	0000		EFT	08/02/2024	85402818		87098	92697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		31.60				
							31.60			
373	Bound Tree Medical, L	0000		EFT	08/02/2024	85402819		87099	92698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		115.99				
							115.99			
373	Bound Tree Medical, L	0000		EFT	08/02/2024	85402820		87100	92700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,999.53				
							1,999.53			
373	Bound Tree Medical, L	0000		EFT	08/02/2024	85402821		87102	92701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,968.20				
							1,968.20			
373	Bound Tree Medical, L	0000		EFT	08/02/2024	85402822		87103	92702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		165.36				
							165.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	08/04/2024	85404470		87104	92703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,942.21				
							1,942.21			
373	Bound Tree Medical, L	0000		EFT	08/11/2024	85412880		87154	92755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		211.96				
							211.96			
						CHECK TOTAL	10,838.57			
4038	Brain Performance LLC	0000		EFT	08/11/2024	1493		86929	92496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		900.00				
							900.00			
4038	Brain Performance LLC	0000		EFT	06/19/2024	1461		86967	92536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	1,500.00			
632	Brehob Corporation	0000		EFT	08/03/2024	I-00007249		86733	92284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		410.00				
							410.00			
632	Brehob Corporation	0000		EFT	08/14/2024	I-00007585		86982	92552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		956.00				
							956.00			
						CHECK TOTAL	1,366.00			
1878	Brehob Nurseries LLC	0000		EFT	05/24/2024	SI-83526		86683	92230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		201.00				
							201.00			
						CHECK TOTAL	201.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1879	Brenntag Mid-South In	0000		EFT	07/19/2024	BMS694810		86819	92371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			1,077.38				
							1,077.38			
						CHECK TOTAL	1,077.38			
747	BRI Inc	0000	22400762	EFT	08/01/2024	71804		87168	92769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		39,532.50				
							39,532.50			
						CHECK TOTAL	39,532.50			
556	Brickman Acquisition	0000		EFT	08/03/2024	PAYAPP5		86793	92345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		105,939.25				
	2 10101013 44920		GenContr	CAPEXP		132,277.45				
							238,216.70			
						CHECK TOTAL	238,216.70			
567	Buckeye Power Sales C	0000	22301374	EFT	08/15/2024	PSV380107		87110	92709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		190.00				
							190.00			
567	Buckeye Power Sales C	0000	22301374	EFT	08/15/2024	PSV380108		87111	92710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		450.00				
							450.00			
567	Buckeye Power Sales C	0000	22301374	EFT	08/15/2024	PSV380109		87113	92712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		150.00				
							150.00			
567	Buckeye Power Sales C	0000	22301374	EFT	08/15/2024	PSV380110		87115	92714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		170.00				
							170.00			
567	Buckeye Power Sales C	0000	22301374	EFT	08/15/2024	PSV380111		87116	92715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		320.00				

Report generated: 07/18/2024 12:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarmt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							320.00			
						CHECK TOTAL	1,280.00			
3796	Business Furniture	0000	22400524	EFT	07/15/2024	512706		86665	92210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		4,919.75				
							4,919.75			
3796	Business Furniture	0000	22400339	EFT	07/15/2024	512644		86666	92211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		4,904.02				
							4,904.02			
3796	Business Furniture	0000	22400345	EFT	07/15/2024	512645		86667	92212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		5,800.72				
							5,800.72			
3796	Business Furniture	0000	22301167	EFT	08/11/2024	512855		86928	92494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		3,084.19				
							3,084.19			
						CHECK TOTAL	18,708.68			
737	Butler, Fairman & Seu	0000	22301340	EFT	07/17/2024	104634		86865	92424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP			4,791.00				
							4,791.00			
						CHECK TOTAL	4,791.00			
737	Butler, Fairman & Seu	0000	22400179	EFT	08/11/2024	104930		87054	92652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,884.00				
	2 60604010 43100		SewEng	PROSERVICE		1,256.00				
							3,140.00			
						CHECK TOTAL	3,140.00			
4593	Caldwell's Inc	0000		EFT	07/28/2024	39188		86802	92354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		2,200.00				
							2,200.00			

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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,200.00			
2424	CallTower Inc	0000		EFT	08/15/2024	202023327		86670	92216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		762.33				
							762.33			
						CHECK TOTAL	762.33			
895	Capitol City Fence Co	0000	22400724	EFT	06/30/2024	24139		86720	92270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44920		GenPWBuild	CAPEXP		6,000.00				
							6,000.00			
						CHECK TOTAL	6,000.00			
3854	Carmel Trucking LLC	0000	22400760	EFT	06/12/2024	24-1259		87166	92767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		12,375.00				
							12,375.00			
						CHECK TOTAL	12,375.00			
703	CDW Government, Inc.	0000	22400645	EFT	08/07/2024	SF48358		86971	92540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 42200		SewIT	OPERSUP		1,654.54				
							1,654.54			
703	CDW Government, Inc.	0000	22400645	EFT	08/07/2024	SF46636		86977	92547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 42200		SewIT	OPERSUP		896.92				
							896.92			
703	CDW Government, Inc.	0000	22400645	EFT	08/08/2024	SF96973		86978	92548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 42200		SewIT	OPERSUP		1,654.54				
							1,654.54			
703	CDW Government, Inc.	0000	22400645	EFT	08/11/2024	SH21634		86988	92559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		838.40				
	2 60606050 42200		SewIT	OPERSUP		838.40				
							1,676.80			
						CHECK TOTAL	5,882.80			

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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1734	Certified Consultants	0000		EFT	06/01/2024	1150		86575	92115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,820.00				
							1,820.00			
1734	Certified Consultants	0000		EFT	03/27/2024	1132		86692	92240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,820.00				
							1,820.00			
1734	Certified Consultants	0000	22400723	EFT	07/31/2024	1183		86703	92253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			8,970.00				
							8,970.00			
1734	Certified Consultants	0000	22400743	EFT	07/31/2024	1182		86909	92473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			3,420.00				
							3,420.00			
						CHECK TOTAL	16,030.00			
868	Chardon Laboratories,	0000		EFT	02/15/2024	021624		86680	92227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuid PROSERVICE			1,325.00				
							1,325.00			
						CHECK TOTAL	1,325.00			
3006	Cheryl Lo	0000		EFT	08/15/2024	203		87114	92713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP PROSERVICE			1,113.00				
							1,113.00			
						CHECK TOTAL	1,113.00			
691	Christopher B Burke E	0000	22400606	EFT	08/01/2024	34366		87163	92764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENGPROSERVICE			13,425.00				
							13,425.00			
						CHECK TOTAL	13,425.00			

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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
691	Christopher B Burke E	0000	22400606	EFT	08/01/2024	34367		87164	92765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENGPROSERVICE			2,145.00				
							2,145.00			
						CHECK TOTAL	2,145.00			
691	Christopher B Burke E	0000	22400606	EFT	08/01/2024	34368		87165	92766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENGPROSERVICE			330.00				
							330.00			
						CHECK TOTAL	330.00			
828	Church, Church, Hittl	0000	22400196	EFT	08/08/2024	300126		86949	92515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			3,250.00				
							3,250.00			
828	Church, Church, Hittl	0000	22400196	EFT	08/08/2024	300125		86950	92516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			1,092.00				
							1,092.00			
						CHECK TOTAL	4,342.00			
714	Cintas Corporation No	0000		EFT	08/05/2024	5219241215		86618	92161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			264.64				
							264.64			
714	Cintas Corporation No	0000		EFT	08/05/2024	4197995302		86621	92164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			183.42				
							183.42			
714	Cintas Corporation No	0000		EFT	08/05/2024	4197995300		86624	92167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			231.71				
							231.71			
714	Cintas Corporation No	0000		EFT	08/05/2024	4197995247		86625	92168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			103.12				
							103.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	08/02/2024	4197609727		86637	92179	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			43.49			
									43.49			
714	Cintas Corporation No			0000		EFT	08/02/2024	4197609817		86639	92182	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			45.34			
									45.34			
714	Cintas Corporation No			0000		EFT	08/02/2024	4197610038		86640	92183	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			78.92			
									78.92			
714	Cintas Corporation No			0000		EFT	08/02/2024	4197610047		86642	92185	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			42.88			
									42.88			
714	Cintas Corporation No			0000		EFT	08/02/2024	4197610039		86643	92186	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			106.46			
									106.46			
714	Cintas Corporation No			0000		EFT	07/26/2024	4197005095		86644	92188	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			42.88			
									42.88			
714	Cintas Corporation No			0000		EFT	07/26/2024	4197005093		86645	92189	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			106.46			
									106.46			
714	Cintas Corporation No			0000		EFT	07/26/2024	4197004820		86646	92190	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			81.98			
									81.98			
714	Cintas Corporation No			0000		EFT	07/28/2024	4197277799		86647	92191	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			123.76			
									123.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	07/28/2024	4197277955		86648	92192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		231.71					
							231.71				
714	Cintas Corporation No	0000		EFT	07/28/2024	4197277925		86650	92194		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		183.42					
							183.42				
714	Cintas Corporation No	0000		EFT	08/05/2024	4197995274		86658	92203		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		101.79					
							101.79				
714	Cintas Corporation No	0000		EFT	08/08/2024	5219414266		86678	92225		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuid	PROSERVICE		103.35					
							103.35				
714	Cintas Corporation No	0000		EFT	07/26/2024	4197002828		86699	92247		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		77.85					
							77.85				
714	Cintas Corporation No	0000		EFT	07/26/2024	4197005046		86701	92249		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuid	PROSERVICE		78.92					
							78.92				
714	Cintas Corporation No	0000		EFT	07/26/2024	4197004882		86706	92255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuid	PROSERVICE		43.49					
							43.49				
714	Cintas Corporation No	0000		EFT	07/26/2024	4197004866		86707	92256		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		45.34					
							45.34				
714	Cintas Corporation No	0000		EFT	07/26/2024	5217762829		86708	92257		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		167.22					
							167.22				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/21/2024	4196581027		86710	92259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		118.25	118.25			
714	Cintas Corporation No	0000		EFT	07/21/2024	4196580989		86711	92260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		183.42	183.42			
714	Cintas Corporation No	0000		EFT	07/21/2024	4196581098		86712	92261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		231.71	231.71			
714	Cintas Corporation No	0000		EFT	08/08/2024	5219635755		86762	92313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		109.28	109.28			
714	Cintas Corporation No	0000		EFT	08/10/2024	4198436692		86826	92379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		42.88	42.88			
714	Cintas Corporation No	0000		EFT	08/10/2024	4198436663		86827	92380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		78.92	78.92			
714	Cintas Corporation No	0000		EFT	08/10/2024	4198436654		86828	92381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		106.46	106.46			
714	Cintas Corporation No	0000		EFT	08/10/2024	4198436384		86829	92382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		43.49	43.49			
714	Cintas Corporation No	0000		EFT	08/10/2024	4198436452		86830	92383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		45.34	45.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/10/2024	4198434331		86831	92384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		77.85				
							77.85			
714	Cintas Corporation No	0000		EFT	08/11/2024	4198748642		87021	92596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		231.71				
							231.71			
714	Cintas Corporation No	0000		EFT	08/11/2024	4198748626		87023	92598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		183.42				
							183.42			
714	Cintas Corporation No	0000		EFT	08/11/2024	4198748578		87024	92599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		103.12				
							103.12			
714	Cintas Corporation No	0000		EFT	08/10/2024	4199152007		87135	92735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		55.55				
							55.55			
714	Cintas Corporation No	0000		EFT	08/12/2024	4198748523		87139	92739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		388.51				
							388.51			
						CHECK TOTAL	4,488.06			
1574	Citizens Energy Group	0000	22201345	EFT	07/16/2024	4753108926		86638	92181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWater	UTILITY		2,531.55				
							2,531.55			
						CHECK TOTAL	2,531.55			
1048	Clark Dietz, Inc	0000	22301250	EFT	08/09/2024	441455		87173	92774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWater	MACHEQPT		1,950.00				
							1,950.00			
						CHECK TOTAL	1,950.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	Contemporary Services	0000	22400619	EFT	08/02/2024	13311050		86783	92333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		4,169.38				
							4,169.38			
3018	Contemporary Services	0000	22400619	EFT	07/31/2024	13311005		86784	92335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		470.25				
							470.25			
3018	Contemporary Services	0000	22400619	EFT	07/31/2024	13311004		86786	92337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		638.00				
							638.00			
3018	Contemporary Services	0000	22400619	EFT	07/31/2024	13311006		86787	92338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,256.75				
							1,256.75			
						CHECK TOTAL	6,534.38			
3567	CredibleMind Inc.	0000		EFT	08/04/2024	1321		86743	92294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		440.00				
							440.00			
						CHECK TOTAL	440.00			
2485	Crown Castle Internat	0000	22400623	EFT	07/30/2024	1603006		86673	92220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,000.17				
	2 60606050 43100		SewIT	PROSERVICE		750.02				
	3 62606050 43100		SWIT	PROSERVICE		750.02				
							7,500.21			
						CHECK TOTAL	7,500.21			
4829	Culligan Ultrapure In	0000		EFT	08/09/2024	0900597179		86851	92411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		28.74				
	2 10101013 43100		GenContr	PROSERVICE		28.74				
	3 10102010 43100		GenClerk	PROSERVICE		28.74				
							86.22			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.22			
2645	CureMD.com, Inc	0000		EFT	07/31/2024	500154115		86992	92563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		984.00				
							984.00			
						CHECK TOTAL	984.00			
2435	CVK LLC	0000		EFT	08/01/2024	8/24 Rent		86919	92484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		36,719.15				
							36,719.15			
						CHECK TOTAL	36,719.15			
952	Dive Rescue Internati	0000		EFT	08/10/2024	INV196360		86970	92539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		66.18				
							66.18			
						CHECK TOTAL	66.18			
4831	Diversified Electro S	0000		EFT	07/16/2024	2073		87072	92671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		810.00				
							810.00			
						CHECK TOTAL	810.00			
3720	DOXIM UTILITEC LLC	0000	22400734	EFT	07/30/2024	INV025592		87071	92670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		4,871.53				
	2 10101016 43100		GenPR	PROSERVICE		981.08				
							5,852.61			
3720	DOXIM UTILITEC LLC	0000		EFT	07/30/2024	0624P		87074	92673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		13,325.47				
							13,325.47			
						CHECK TOTAL	19,178.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1104	Eastern Engineering S	0000		EFT	07/25/2024	1133721		86671	92217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		166.16				
							166.16			
						CHECK TOTAL	166.16			
3636	Eckart LLC	0000		EFT	08/25/2024	S101075662.001		86722	92272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP			315.89				
							315.89			
						CHECK TOTAL	315.89			
717	Egis BLN USA Inc	0000	22400152	EFT	07/10/2024	77942		87061	92659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		3,080.00				
	2 27084010 44200		RIFEng	INFRSTR		770.00				
							3,850.00			
						CHECK TOTAL	3,850.00			
476	Element Materials Tec	0000		EFT	08/11/2024	24-156891		86944	92510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			697.70				
							697.70			
476	Element Materials Tec	0000		EFT	08/15/2024	24-157090		87068	92666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			130.60				
							130.60			
						CHECK TOTAL	828.30			
2746	Elevate Entertainment	0000	22400681	EFT	07/31/2024	2714		86763	92314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		600.00				
							600.00			
2746	Elevate Entertainment	0000	22400681	EFT	05/31/2024	2614		87030	92607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,600.00				
							2,600.00			
						CHECK TOTAL	3,200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4744	Ella Robertson	0000		EFT	08/15/2024	71524		87062	92660	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		825.00				
							825.00			
						CHECK TOTAL	825.00			
1186	Elwood Fire Equipment	0000		EFT	04/01/2024	73655		86664	92209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		80.90				
							80.90			
1186	Elwood Fire Equipment	0000		EFT	08/09/2024	73284		86817	92369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		122.00				
							122.00			
						CHECK TOTAL	202.90			
387	EMP Technology Group	0000	22400718	EFT	07/25/2024	PS-INV-42844		86669	92215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		2,142.50				
							2,142.50			
						CHECK TOTAL	2,142.50			
1028	Environmental Laborat	0000		EFT	08/01/2024	20401718		86627	92169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		105.00				
							105.00			
1028	Environmental Laborat	0000		EFT	07/27/2024	20401581		86652	92195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	07/27/2024	20401598		86654	92198	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	08/05/2024	20402224		86684	92231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				

Report generated: 07/18/2024 12:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

City of Fishers



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1028	Environmental Laborat	0000		EFT	08/05/2024	20402216	40.00	86685	92232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
1028	Environmental Laborat	0000		EFT	08/10/2024	20402778	40.00	86956	92523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
						CHECK TOTAL	40.00			
							305.00			
514	EWT Holdings III Corp	0000	22301371	EFT	08/17/2024	906535797		86953	92519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			15,761.70				
							15,761.70			
514	EWT Holdings III Corp	0000	22301371	EFT	08/31/2024	906558690		86979	92549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			15,745.10				
							15,745.10			
						CHECK TOTAL	31,506.80			
804	Fishers Arts Council,	0000		EFT	07/30/2024	20240713		86914	92478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			875.00				
							875.00			
						CHECK TOTAL	875.00			
239	Frank Giesecking	0000		EFT	08/22/2024	0099228-IN		86800	92352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			20.00				
							20.00			
239	Frank Giesecking	0000		EFT	08/25/2024	0099355-IN		86932	92498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			20.00				
							20.00			
						CHECK TOTAL	40.00			

Report generated: 07/18/2024 12:06:52
User: Carrie Clark (clarkc)
Program ID: apwarmt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	08/02/2024	107347792		86663	92208	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		89.90				
							89.90			
1196	Frey Water Conditioni	0000		EFT	08/03/2024	107346869		86747	92298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		66.80				
							66.80			
1196	Frey Water Conditioni	0000		EFT	07/25/2024	107334580		86764	92315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		50.10				
							50.10			
1196	Frey Water Conditioni	0000		EFT	07/05/2024	107034036		87083	92682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		265.00				
	2 10107010 43100		GenParks	PROSERVICE		10.00				
							275.00			
						CHECK TOTAL	481.80			
1326	GW Berkheimer Co., I	0000		EFT	08/10/2024	7698274		86612	92155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		805.90				
							805.90			
						CHECK TOTAL	805.90			
4677	Gordon Food Service I	0000		EFT	07/17/2024	92613325		86765	92316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		44.94				
							44.94			
4677	Gordon Food Service I	0000		EFT	07/24/2024	926213813		86766	92317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		116.35				
							116.35			
4677	Gordon Food Service I	0000		EFT	08/05/2024	926214703		87031	92608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		116.42				
							116.42			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4677	Gordon Food Service I	0000		EFT	08/11/2024	926215103		87128	92728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		123.89				
							123.89			
4677	Gordon Food Service I	0000		EFT	08/11/2024	926215127		87129	92729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		16.98				
							16.98			
						CHECK TOTAL	418.58			
1918	Greencycle of Indiana	0000		EFT	07/25/2024	220000609665		86790	92342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	08/01/2024	220000612660		86791	92343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		50.00				
							50.00			
						CHECK TOTAL	100.00			
3798	Hageman Investments L	0000	22400265	EFT	08/08/2024	2024F		86727	92277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,800.33				
							3,800.33			
						CHECK TOTAL	3,800.33			
2053	Rodney V Hartley	0000		EFT	07/31/2024	3151		86616	92159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		475.00				
							475.00			
2053	Rodney V Hartley	0000		EFT	08/09/2024	3162		86818	92370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		345.00				
							345.00			
						CHECK TOTAL	820.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc	0000	22400407	EFT	08/04/2024	INV00413651		86603	92145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		190.25				
							190.25			
						CHECK TOTAL	190.25			
844	Heritage Crystal Clea	0000		EFT	07/27/2024	18759114		86634	92177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,781.84				
							1,781.84			
						CHECK TOTAL	1,781.84			
3361	Heritage Landscape Su	0000		EFT	08/15/2024	0016458398-001		86613	92156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,165.80				
							1,165.80			
3361	Heritage Landscape Su	0000		EFT	08/24/2024	0016609360-001		86890	92453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		443.20				
							443.20			
						CHECK TOTAL	1,609.00			
1412	Hoosier Fire Equipmen	0000	22400740	EFT	07/18/2024	120254		86927	92493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		2,016.20				
							2,016.20			
						CHECK TOTAL	2,016.20			
4299	Hoosier Junk Removal	0000	22301270	EFT	08/08/2024	14635506		86989	92560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		318.00				
							318.00			
						CHECK TOTAL	318.00			
3084	Houselight Ventures L	0000	22400776	EFT	08/12/2024	1161		87175	92776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		25,000.00				
							25,000.00			

Report generated: 07/18/2024 12:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarrmt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,000.00			
1543	Indiana Oxygen Compan	0000		EFT	07/30/2024	10432653		86795	92347	
						LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		183.60				
							183.60			
1543	Indiana Oxygen Compan	0000		EFT	07/30/2024	10430346		86799	92351	
						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		88.20				
							88.20			
1543	Indiana Oxygen Compan	0000		EFT	07/30/2024	10432616		87108	92707	
						LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			45.60				
							45.60			
						CHECK TOTAL	317.40			
2399	Indiana Testing Inc	0000		EFT	08/04/2024	114897		86604	92146	
						LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			65.00				
							65.00			
2399	Indiana Testing Inc	0000		EFT	08/04/2024	114895		86734	92285	
						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		70.00				
							70.00			
2399	Indiana Testing Inc	0000		EFT	08/04/2024	114898		86777	92328	
						LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		130.00				
							130.00			
2399	Indiana Testing Inc	0000		EFT	05/12/2024	108015		86916	92480	
						LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		178.00				
							178.00			
						CHECK TOTAL	443.00			
793	Indiana Underground P	0000	22400675	EFT	07/10/2024	INV-02681		87149	92749	
						LINE AMOUNT				
	1 62603011 43100		SWPI	PROSERVICE		3,085.60				
							3,085.60			

Report generated: 07/18/2024 12:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,085.60			
2309	Indiana's Diving Conn	0000		EFT	07/25/2024	557621		87076	92675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43200		GenSpecOps	COMMTTRANS		1,070.00				
							1,070.00			
						CHECK TOTAL	1,070.00			
2025	Indianapolis Interpre	0000		EFT	07/30/2024	ON430346		87005	92580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		240.00				
							240.00			
						CHECK TOTAL	240.00			
2094	Indianapolis Signwork	0000		EFT	07/07/2024	27165		86972	92522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 44400		GenPR	IMPROTHBUI		12,892.00				
							12,892.00			
						CHECK TOTAL	12,892.00			
4088	Indy Sports & Enterta	0000		EFT	08/15/2024	781124		87118	92718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		10,101.00				
							10,101.00			
						CHECK TOTAL	10,101.00			
2104	Innovative Edit Inc	0000		EFT	08/08/2024	2024223		86958	92525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 43510000 43100		THBC	PROSERVICE		14,166.66				
							14,166.66			
						CHECK TOTAL	14,166.66			
531	Intelli-Building Cont	0000		EFT	07/18/2024	INV22472		86574	92114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,696.65				
							1,696.65			
						CHECK TOTAL	1,696.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1823	Irving Materials, Inc	0000		EFT	08/02/2024	71356999		86813	92365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			2,710.49			
							2,710.49			
1823	Irving Materials, Inc	0000		EFT	08/01/2024	71356441		86814	92366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			513.00			
							513.00			
						CHECK TOTAL	3,223.49			
32	Jack Doheny Companies	0000		EFT	08/29/2024	235294		87069	92667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				155.61			
							155.61			
						CHECK TOTAL	155.61			
3953	James P Hallett	0000		EFT	08/01/2024	7/24 and 8/24 Ambass		87022	92597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEV MY PROSERVICE				15,000.00			
							15,000.00			
						CHECK TOTAL	15,000.00			
3680	Jane Girl Media LLC d	0000	22400686	EFT	06/20/2024	0001660		86924	92489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			4,200.00			
							4,200.00			
						CHECK TOTAL	4,200.00			
3256	Jeffery Meyer	0000	22400719	EFT	08/01/2024	7012024-2		86649	92193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP			6,682.00			
	2 10106010 43100		GenFleet	PROSERVICE			3,232.57			
							9,914.57			
3256	Jeffery Meyer	0000		EFT	07/19/2024	042639		86923	92488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				534.00			
							534.00			

Detail Invoice List

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer		0000	22400751	EFT	08/15/2024	7152024-1		87087	92686	
ACCOUNT DETAIL							LINE AMOUNT				
1 10106010 42200								1,391.02			
2 60606010 42200								3,281.69			
3 62606010 42200								99.44			
								4,772.15			
3256	Jeffery Meyer		0000	22400746	EFT	08/15/2024	7152024		87089	92688	
ACCOUNT DETAIL							LINE AMOUNT				
1 10106010 42200								6,955.71			
								6,955.71			
3256	Jeffery Meyer		0000		EFT	08/10/2024	042818		87150	92750	
ACCOUNT DETAIL							LINE AMOUNT				
1 62603011 42200								60.28			
								60.28			
3256	Jeffery Meyer		0000	22400758	EFT	08/01/2024	7012024-3		87155	92756	
ACCOUNT DETAIL							LINE AMOUNT				
1 10106010 42200								24,427.29			
2 10106010 43100								139.52			
								24,566.81			
								CHECK TOTAL			
								46,803.52			
878	Jennifer C Messer PC		0000	22400198	EFT	08/01/2024	JUNE2024		86736	92287	
ACCOUNT DETAIL							LINE AMOUNT				
1 10101011 43101								12,857.14			
2 60601011 43101								7,142.86			
								20,000.00			
878	Jennifer C Messer PC		0000		EFT	07/18/2024	CIRDAJUNE2024		87174	92775	
ACCOUNT DETAIL							LINE AMOUNT				
1 10101011 43100								10,000.00			
								10,000.00			
								CHECK TOTAL			
								30,000.00			
4518	Keystone Cooperative		0000	22400725	EFT	08/25/2024	566020713		86742	92293	
ACCOUNT DETAIL							LINE AMOUNT				
1 20106010 42221								4,322.17			
								4,322.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22400744	EFT	08/25/2024	566020714		86966	92534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,297.53				
							2,297.53			
4518	Keystone Cooperative	0000		EFT	08/25/2024	566020794		86990	92562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 42221		SewFleet	FUEL		502.02				
							502.02			
4518	Keystone Cooperative	0000	22400752	EFT	08/25/2024	566020795		87109	92708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,056.66				
							2,056.66			
4518	Keystone Cooperative	0000	22400761	EFT	08/25/2024	506009755		87156	92757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		18,115.46				
	2 20106010 42221		MVHFleet	FUEL		1,847.86				
	3 60606010 42221		SewFleet	FUEL		851.17				
	4 62606010 42221		SWFleet	FUEL		344.11				
							21,158.60			
						CHECK TOTAL	30,336.98			
150	Kirby Risk Corporatio	0000		EFT	08/31/2024	S210417453.001		86696	92243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP			82.54				
							82.54			
150	Kirby Risk Corporatio	0000		EFT	04/30/2024	S210263817.001		86697	92244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			193.92				
							193.92			
150	Kirby Risk Corporatio	0000		EFT	04/30/2024	S210263817.002		86717	92266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP			4.58				
							4.58			
150	Kirby Risk Corporatio	0000		EFT	04/30/2024	S210263817.003		86718	92267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			23.99				
							23.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	04/30/2024	S210263817.004		86719	92268	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			415.66				
							415.66			
150	Kirby Risk Corporatio	0000		EFT	08/31/2024	S210417453.002		86798	92350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNPERSUP			1,594.84				
							1,594.84			
						CHECK TOTAL	2,315.53			
117	Kleen-It Group, Inc	0000	22400045	EFT	07/13/2024	85567		86917	92482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			72.00				
							72.00			
117	Kleen-It Group, Inc	0000	22400045	EFT	07/06/2024	85550		86918	92483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			120.00				
							120.00			
117	Kleen-It Group, Inc	0000		EFT	07/23/2024	85615		87112	92711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			3,420.00				
							3,420.00			
						CHECK TOTAL	3,612.00			
152	Krieg Devault LLP	0000	22400199	EFT	08/12/2024	562226		86952	92518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS			5,500.00				
							5,500.00			
152	Krieg Devault LLP	0000	22400199	EFT	08/07/2024	561719		87162	92763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS			388.00				
							388.00			
						CHECK TOTAL	5,888.00			
4096	KultureCity	0000	22400618	EFT	06/29/2024	3348		87025	92600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			2,500.00				
							2,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00			
936	Lehman's Inc of Ander	0000		EFT	07/10/2024	19540		86811	92362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		979.00				
						CHECK TOTAL	979.00			
							979.00			
289	Macallister Machinery	0000		EFT	04/08/2024	R64572386801		86821	92374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		969.00				
						CHECK TOTAL	969.00			
							969.00			
289	Macallister Machinery	0000		EFT	04/14/2024	R64572386802		86822	92375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,019.00				
						CHECK TOTAL	1,019.00			
							1,019.00			
289	Macallister Machinery	0000		EFT	08/08/2024	R64593856001		86964	92532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		1,419.00				
						CHECK TOTAL	1,419.00			
							3,407.00			
253	Martin Marietta Mater	0000		EFT	07/27/2024	42904617		86803	92355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		205.14				
						CHECK TOTAL	205.14			
							205.14			
253	Martin Marietta Mater	0000		EFT	07/24/2024	42860460		86804	92356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		1,793.45				
						CHECK TOTAL	1,793.45			
							1,793.45			
253	Martin Marietta Mater	0000		EFT	07/25/2024	42874392		86805	92357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		2,630.45				
						CHECK TOTAL	2,630.45			
							2,630.45			
253	Martin Marietta Mater	0000		EFT	07/30/2024	42939031		86806	92358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		346.04				
						CHECK TOTAL	346.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
253	Martin Marietta Mater	0000	22400347	EFT	07/28/2024	42921054		86850	92409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICRST	OPERSUP		614.89				
							614.89			
						CHECK TOTAL	5,589.97			
4830	Matt Strong	0000		INV	08/11/2024	MattStrong 7.12.24		87073	92672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43200		SWPWWater	COMMTRANS		17.76				
							17.76			
						CHECK TOTAL	17.76			
2236	McKesson Medical-Surg	0000		EFT	08/01/2024	68311212		87077	92676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	PERSUP		92.58				
							92.58			
						CHECK TOTAL	92.58			
232	McMaster-Carr Supply	0000		EFT	06/02/2024	26455578		87119	92719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		34.29				
							34.29			
						CHECK TOTAL	34.29			
542	Melissa Kaye Brennema	0000	22400195	EFT	08/07/2024	1315		86959	92526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,836.00				
	2 60606050 43100		SewIT	PROSERVICE		765.00				
	3 62606050 43100		SWIT	PROSERVICE		459.00				
							3,060.00			
						CHECK TOTAL	3,060.00			
266	Menard Inc	0000		EFT	07/30/2024	83920		86437	91968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		92.39				
							92.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	08/07/2024	84303		86676	92223		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		162.63					
							162.63				
266	Menard Inc	0000		EFT	08/06/2024	84205		86686	92233		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNPERSUP			61.95					
							61.95				
266	Menard Inc	0000		EFT	08/01/2024	83964		86687	92236		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNPERSUP			349.98					
							349.98				
266	Menard Inc	0000		EFT	08/05/2024	84145		86689	92237		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		109.70					
							109.70				
266	Menard Inc	0000		EFT	08/03/2024	84052		86695	92242		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNPERSUP			118.44					
							118.44				
266	Menard Inc	0000		EFT	08/08/2024	84301		86823	92376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNPERSUP			34.32					
							34.32				
266	Menard Inc	0000		EFT	08/08/2024	84302		86824	92377		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		163.80					
							163.80				
266	Menard Inc	0000		EFT	08/08/2024	84309		86825	92378		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		121.90					
							121.90				
266	Menard Inc	0000		EFT	08/09/2024	84354		86832	92386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		309.42					
							309.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/10/2024	84430		86881	92444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMN	OPERSUP		20.78				
							20.78			
266	Menard Inc	0000		EFT	08/10/2024	84423		86883	92446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		207.94				
							207.94			
266	Menard Inc	0000		EFT	08/11/2024	84560		86961	92529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		6.80				
							6.80			
266	Menard Inc	0000		EFT	05/30/2024	80505		87120	92720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		57.84				
							57.84			
266	Menard Inc	0000		EFT	06/30/2024	82322-2024		87121	92721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		11.16				
							11.16			
266	Menard Inc	0000		EFT	08/07/2024	84312		87122	92722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		240.24				
							240.24			
266	Menard Inc	0000		EFT	08/16/2024	84805		87152	92753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		974.59				
							974.59			
266	Menard Inc	0000		EFT	08/16/2024	84806		87153	92754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		25.97				
							25.97			
						CHECK TOTAL	3,069.85			
274	Meyer Najem Construct	0000		EFT	08/03/2024	0223723-11		86913	92477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27057010 44920		GRNTParks	CAPEXP		81,155.94				
							81,155.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81,155.94			
257	Midwest Garage Door S	0000		EFT	07/28/2024	35299		86770	92321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		332.00				
							332.00			
257	Midwest Garage Door S	0000		EFT	08/10/2024	35376		86937	92503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		255.00				
							255.00			
						CHECK TOTAL	587.00			
331	Milestone Contractors	0000	22400149	EFT	07/30/2024	169972		86867	92429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		431.25				
							431.25			
						CHECK TOTAL	431.25			
2934	Miller Transportation	0000		EFT	07/23/2024	166153		86772	92324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		775.00				
							775.00			
2934	Miller Transportation	0000		EFT	07/30/2024	166525		86773	92325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		555.00				
							555.00			
2934	Miller Transportation	0000		EFT	07/30/2024	166524		86774	92326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		665.00				
							665.00			
						CHECK TOTAL	1,995.00			
254	Miller's Autobody, In	0000		EFT	08/09/2024	18451862		86910	92474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2252	Millers Towing and Tr	0000		EFT	07/19/2024	184281		86807	92359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		504.00				
							504.00			
						CHECK TOTAL	504.00			
845	Multi Service Technol	0000		EFT	08/10/2024	579-1-59003		86775	92323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			200.00				
							200.00			
						CHECK TOTAL	200.00			
234	Municipal Emergency S	0000	22400598	EFT	08/11/2024	in2083181		86911	92475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		5,520.00				
							5,520.00			
234	Municipal Emergency S	0000	22400463	EFT	08/11/2024	in2083212		86912	92476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		14,740.00				
							14,740.00			
234	Municipal Emergency S	0000		EFT	08/11/2024	IN2083209		86969	92538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		577.20				
							577.20			
						CHECK TOTAL	20,837.20			
903	NCH Corporation	0000		EFT	07/10/2024	8749003		86679	92226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		360.00				
							360.00			
						CHECK TOTAL	360.00			
327	Nelson Alarm Inc.	0000		INV	07/21/2024	240702131		86641	92184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	300.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3874	Nicholson Davey Neal	0000	22400660	EFT	08/04/2024	63024FED		86938	92504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		2,556.00				
							2,556.00			
						CHECK TOTAL	2,556.00			
3313	Nova Healthcare IN LL	0000		EFT	08/07/2024	000002710313		86677	92224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		106.92				
							106.92			
3313	Nova Healthcare IN LL	0000		EFT	08/08/2024	000002710396		86781	92332	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		106.92				
	2 20109011 43100		MVHPWStr	PROSERVICE		213.84				
							320.76			
						CHECK TOTAL	427.68			
335	Office Three Sixty In	0000		EFT	08/11/2024	2930147		87004	92579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		40.28				
							40.28			
335	Office Three Sixty In	0000		EFT	08/09/2024	2928275		87006	92581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		97.78				
							97.78			
335	Office Three Sixty In	0000		EFT	08/11/2024	2926302		87055	92653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62604010 42200		SWEng	OPERSUP		11.31				
							11.31			
						CHECK TOTAL	149.37			
1600	Tom Okuszki	0000		INV	08/10/2024	5104928		86769	92319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMND	OPERSUP		37.35				
							37.35			
						CHECK TOTAL	37.35			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	AETNA, INC	0000		INV	07/18/2024	FD2024-00000538:1		86897	92461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		357.74				
							357.74			
						CHECK TOTAL	357.74			
99995	CIGNA	0000		INV	08/04/2024	FD2023-00007542:1		86894	92459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		538.76				
							538.76			
						CHECK TOTAL	538.76			
99995	CIGNA	0000		INV	08/04/2024	FD2023-00002589:1		86880	92443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		255.79				
							255.79			
						CHECK TOTAL	255.79			
99995	JOHN ROGER TUCHEK	0000		INV	08/08/2024	FD2023-00006927:1		86893	92456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		25.00				
							25.00			
						CHECK TOTAL	25.00			
99995	NATALIE E NEUFELDER	0000		INV	07/18/2024	FD2023-00005693:1		86882	92445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		549.50				
							549.50			
						CHECK TOTAL	549.50			
99995	RAE S GOLD	0000		INV	07/18/2024	FD2023-00006482:1		86891	92454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		217.20				
							217.20			
						CHECK TOTAL	217.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	ROCCO J LIOTT, JR	0000		INV	08/08/2024	FD2023-00005780:1		86885	92448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		250.00				
							250.00			
						CHECK TOTAL	250.00			
99995	VICKI L WILSON	0000		INV	08/11/2024	FD2024-00002099:1		86899	92462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		56.09				
							56.09			
						CHECK TOTAL	56.09			
99997	Exclusive Sports Grou	0000		INV	08/09/2024	ChinnCamp62124		86758	92309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 81207010 39222		PkAgcyPark	DAMAGEREMB		500.00				
							500.00			
						CHECK TOTAL	500.00			
99996	Ryan McGann	0000		INV	08/01/2024	Ryan McGann		86521	92056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		3,850.00				
							3,850.00			
						CHECK TOTAL	3,850.00			
99996	South Avalon Estates	0000		INV	08/07/2024	SouthAvalonEstatsHOA		86606	92148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		6,400.00				
							6,400.00			
						CHECK TOTAL	6,400.00			
2470	OnPoint Hub & Spoke L	0000		EFT	08/01/2024	8/24 Rent		86920	92485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		39,828.01				
							39,828.01			
						CHECK TOTAL	39,828.01			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
347	Otis Elevator Company	0000		EFT	08/07/2024	CIN16251001		86975	92542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		406.48				
							406.48			
						CHECK TOTAL	406.48			
3198	Outdoor Home Services	0000	22400138	EFT	07/12/2024	195649804		86739	92290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		100.64				
							100.64			
3198	Outdoor Home Services	0000	22400138	EFT	07/12/2024	195650133		86740	92291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		220.00				
							220.00			
3198	Outdoor Home Services	0000	22400138	EFT	07/17/2024	195986269		86741	92292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		195.69				
							195.69			
						CHECK TOTAL	516.33			
2230	Patrick A Hankley	0000		EFT	07/18/2024	DPG06182024E1		86915	92479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	600.00			
4035	People Driven Technol	0000	22400346	EFT	06/09/2024	INV11746		86981	92553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,240.00				
	2 60606050 43100		SewIT	PROSERVICE		480.00				
	3 62606050 43100		SWIT	PROSERVICE		480.00				
	4 10106050 43100		GenIT	PROSERVICE		6,160.00				
	5 60606050 43100		SewIT	PROSERVICE		1,320.00				
	6 62606050 43100		SWIT	PROSERVICE		1,320.00				
							12,000.00			
						CHECK TOTAL	12,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
384	Pinnacle Partners Inc	0000	22400504	EFT	08/14/2024	51824		87078	92677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,069.81				
	2 60606050 43100		SewIT	PROSERVICE		758.72				
	3 62606050 43100		SWIT	PROSERVICE		758.72				
							7,587.25			
						CHECK TOTAL	7,587.25			
366	Plumbers Supply Compa	0000		EFT	08/25/2024	90853225		86884	92447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP			112.81				
							112.81			
						CHECK TOTAL	112.81			
4474	Pond Management Group	0000		EFT	08/14/2024	IINV-24-62045		86954	92520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,122.19				
							1,122.19			
						CHECK TOTAL	1,122.19			
4112	Professional Golfcar	0000		EFT	08/01/2024	01-32983		86767	92318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,780.00				
							1,780.00			
						CHECK TOTAL	1,780.00			
4207	Propio LS LLC	0000		EFT	08/10/2024	2024-11675-1F		86933	92499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		130.00				
							130.00			
4207	Propio LS LLC	0000		EFT	07/30/2024	0197570624		86998	92569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		12.87				
							12.87			
4207	Propio LS LLC	0000		EFT	07/30/2024	0197550624		87002	92577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		70.49				
							70.49			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4207	Propio LS LLC	0000		EFT	07/30/2024	0193840624		87003	92578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		33.71				
							33.71			
						CHECK TOTAL	247.07			
374	PVS Nolwood Chemicals	0000	22400646	EFT	07/29/2024	23902163		86688	92235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			12,077.57				
							12,077.57			
374	PVS Nolwood Chemicals	0000	22400646	EFT	07/29/2024	23902164		86698	92246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			11,527.16				
							11,527.16			
374	PVS Nolwood Chemicals	0000	22301372	EFT	07/29/2024	23902338		86926	92491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			10,961.02				
							10,961.02			
						CHECK TOTAL	34,565.75			
408	Q-Mation Inc	0000	22400680	EFT	08/14/2024	QINV113506		87106	92705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601012 43100		BSGSRW	PROSERVICE		10,718.00				
							10,718.00			
						CHECK TOTAL	10,718.00			
4673	Quinton Camp	0000		INV	07/28/2024	028304		86364	91895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43200		GenSpecOps	COMMTTRANS		36.92				
							36.92			
						CHECK TOTAL	36.92			
478	Raymond Milks	0000	22400708	EFT	06/28/2024	10007125		86702	92252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44920		GenPWBuild	CAPEXP		26,000.00				
							26,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
478	Raymond Milks	0000		EFT	08/14/2024	10007131		87142	92742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	28,500.00			
433	RCS Contractor Suppli	0000		EFT	08/08/2024	1-548127		86797	92349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		349.50				
							349.50			
433	RCS Contractor Suppli	0000		EFT	08/10/2024	1-548265		86896	92460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		215.28				
							215.28			
433	RCS Contractor Suppli	0000		EFT	08/10/2024	1-548266		86900	92463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,860.00				
							1,860.00			
						CHECK TOTAL	2,424.78			
1364	Regions Bank	0000		EFT	09/28/2024	117270		86993	92564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvillLsPt	PROSERVICE		2,500.00				
							2,500.00			
1364	Regions Bank	0000		EFT	09/13/2024	117274		86994	92565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		Oliol69	PROSERVICE		750.00				
							750.00			
1364	Regions Bank	0000		EFT	09/13/2024	117273		86996	92567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		Oliol69	PROSERVICE		750.00				
							750.00			
						CHECK TOTAL	4,000.00			
422	Reynolds Farm Equipme	0000		EFT	08/10/2024	P89019		87001	92572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		77.76				
							77.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
422	Reynolds Farm Equipme	0000		EFT	08/09/2024	E27467		87045	92643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	1,577.76			
2961	Rotor Rooter Services	0000		INV	07/28/2024	168-26076383		86628	92171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		436.00				
							436.00			
						CHECK TOTAL	436.00			
440	RQAW Corporation	0000	22400735	EFT	07/30/2024	4530		87133	92733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENG	PROSERVICE		16,800.00				
							16,800.00			
						CHECK TOTAL	16,800.00			
466	Sharp Printing Servic	0000		EFT	08/07/2024	103556		86674	92221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62601013 42200		SWContr	OPERSUP		105.00				
	2 60601013 42200		SewContr	OPERSUP		105.00				
	3 10101013 42200		GenContr	OPERSUP		105.00				
							315.00			
466	Sharp Printing Servic	0000	22400685	EFT	07/18/2024	103383		86925	92490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43202		GenPR	POSTAGE		4,365.40				
	2 10101016 43300		GenPR	PRINTADVER		3,785.00				
							8,150.40			
466	Sharp Printing Servic	0000		EFT	08/12/2024	103725		86945	92509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 42200		PZDON	OPERSUP		90.00				
							90.00			
466	Sharp Printing Servic	0000		EFT	08/15/2024	103706		87124	92724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		445.00				
							445.00			
						CHECK TOTAL	9,000.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201	SiteOne Landscape Sup	0000		EFT	07/15/2024	143232926-001		86801	92353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,663.37				
							1,663.37			
						CHECK TOTAL	1,663.37			
734	Smock Fansler Corpora	0000	22400133	EFT	07/26/2024	4824		86682	92229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			2,050.00				
							2,050.00			
						CHECK TOTAL	2,050.00			
2372	Smyrna Ready Mix Conc	0000		EFT	08/01/2024	102527320		86815	92367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			1,648.00				
							1,648.00			
2372	Smyrna Ready Mix Conc	0000	22400545	EFT	07/24/2024	1020525053		86845	92404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,151.50				
							1,151.50			
2372	Smyrna Ready Mix Conc	0000	22400545	EFT	07/28/2024	1020527317		86847	92406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,151.50				
							1,151.50			
2372	Smyrna Ready Mix Conc	0000	22400545	EFT	07/21/2024	1020522569		86848	92407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,244.00				
							1,244.00			
2372	Smyrna Ready Mix Conc	0000		EFT	08/10/2024	1020532295		86947	92512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,305.00				
							1,305.00			
						CHECK TOTAL	6,500.00			
4600	Speck Dempsey LLC	0000		EFT	06/04/2024	1045		83951	89311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE			1,012.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4600	Speck Dempsey LLC	0000	22400502	EFT	08/04/2024	1066	1,012.50	86936	92502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		30,000.00				
							30,000.00			
						CHECK TOTAL	31,012.50			
473	State Safety & Compli	0000		EFT	08/10/2024	10723038		87019	92594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			706.05				
							706.05			
						CHECK TOTAL	706.05			
2878	Sterling Infosystems	0000		EFT	07/30/2024	9905802		87159	92760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		75.00				
							75.00			
						CHECK TOTAL	75.00			
504	Straeffer Pump & Supp	0000		EFT	08/11/2024	42121		86974	92543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,560.00				
							1,560.00			
504	Straeffer Pump & Supp	0000	22400774	EFT	07/26/2024	41987		87172	92773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			80,563.00				
							80,563.00			
						CHECK TOTAL	82,123.00			
507	Sunbelt Rentals Inc	0000		EFT	07/07/2024	155034323-0001		86782	92334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		352.86				
							352.86			
507	Sunbelt Rentals Inc	0000		EFT	07/13/2024	153549122-0002		86785	92336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,187.50				
							1,187.50			
						CHECK TOTAL	1,540.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion	0000		EFT	08/01/2024	54723		87141	92741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		3,256.90				
							3,256.90			
						CHECK TOTAL	3,256.90			
538	T3 Signs, Inc.	0000		EFT	08/09/2024	9715		86904	92467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,300.00				
							1,300.00			
						CHECK TOTAL	1,300.00			
3019	Taylorred Systems LLC	0000	22400657	EFT	08/15/2024	107927		86980	92550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		26,134.46				
							26,134.46			
						CHECK TOTAL	26,134.46			
2268	Teleflex LLC	0000		EFT	08/02/2024	9508651779		86931	92497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		612.50				
							612.50			
						CHECK TOTAL	612.50			
870	The Home City Ice Com	0000		EFT	07/08/2024	5737244396		86738	92289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		273.00				
							273.00			
						CHECK TOTAL	273.00			
282	The Mailing Station,	0000		EFT	08/10/2024	173336		86866	92428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		15.12				
							15.12			
282	The Mailing Station,	0000		EFT	08/15/2024	173398		87105	92704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		66.55				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							66.55			
						CHECK TOTAL	81.67			
1337	The Marina Ltd Partne	0000		EFT	08/05/2024	953-20641-52697		86655	92199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			325.00			
							325.00			
1337	The Marina Ltd Partne	0000		EFT	08/14/2024	953-20650-56574		86951	92517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			510.41			
							510.41			
						CHECK TOTAL	835.41			
4392	The Plaid Agency	0000	22400192	EFT	07/25/2024	4037		87058	92656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNBROSERVICE				7,000.00			
							7,000.00			
						CHECK TOTAL	7,000.00			
2215	Thieneman Constructio	0000	22301352	EFT	07/31/2024	Pay#12-LS SR37/141st		86600	92142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP				172,000.00			
							172,000.00			
						CHECK TOTAL	172,000.00			
4289	Timberstone HOA	0000		EFT	07/08/2024	NVG-24-24		86636	92180	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			1,519.16			
							1,519.16			
						CHECK TOTAL	1,519.16			
3172	Tony Albert Vasquez	0000		EFT	07/23/2024	62624		86905	92468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			500.00			
							500.00			
						CHECK TOTAL	500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
569	Traffic & Parking Con	0000	22400647	EFT	07/18/2024	Q24008563		87131	92731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,292.00				
							1,292.00			
						CHECK TOTAL	1,292.00			
569	Traffic & Parking Con	0000	22400647	EFT	07/24/2024	I781516-		87132	92732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		972.00				
							972.00			
						CHECK TOTAL	972.00			
58	Uline Inc	0000		EFT	07/13/2024	179381658		86441	91972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,198.75				
							1,198.75			
58	Uline Inc	0000		EFT	07/24/2024	179742910		86611	92153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP			686.45				
							686.45			
58	Uline Inc	0000	22400739	EFT	08/08/2024	180305517		86962	92530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMMOPERSUP			8,431.73				
							8,431.73			
						CHECK TOTAL	10,316.93			
2039	Ultimate Technologies	0000	22400753	EFT	07/10/2024	ARI001255		87148	92748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		121,248.68				
							121,248.68			
						CHECK TOTAL	121,248.68			
3155	University Specialtie	0000	22400742	EFT	07/28/2024	19906		86997	92568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		2,132.75				
							2,132.75			
						CHECK TOTAL	2,132.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1871	UrbanEco Properties L	0001		EFT	08/01/2024	8/24 Rent		86921	92486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		Fishers169	RENTALS		14,634.86				
							14,634.86			
						CHECK TOTAL	14,634.86			
614	Van Ausdall & Farrar	0000		EFT	08/07/2024	619205		86704	92254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21106050 43100		MHFIT	PROSERVICE		27.45				
							27.45			
614	Van Ausdall & Farrar	0000	22400237	EFT	08/09/2024	619558		86983	92554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		22.91				
	2 62606050 43100		SWIT	PROSERVICE		2.15				
							25.06			
614	Van Ausdall & Farrar	0000	22400237	EFT	05/12/2024	609554		86984	92555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,055.41				
	2 62606050 43100		SWIT	PROSERVICE		93.82				
	3 10106050 43100		GenIT	PROSERVICE		2,160.82				
	4 62606050 43100		SWIT	PROSERVICE		0.00				
							3,310.05			
614	Van Ausdall & Farrar	0000	22400622	EFT	06/01/2024	611788		86985	92556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,339.50				
	2 62606050 43100		SWIT	PROSERVICE		121.53				
							4,461.03			
614	Van Ausdall & Farrar	0000	22400622	EFT	07/04/2024	615213		86986	92557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,353.43				
	2 62606050 43100		SWIT	PROSERVICE		89.73				
							3,443.16			
614	Van Ausdall & Farrar	0000	22400622	EFT	08/09/2024	619557		86987	92558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		140.53				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							140.53			
						CHECK TOTAL	11,407.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4741	Van Diest Supply Comp	0000		EFT	08/11/2024	153749		86941	92505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			95.40				
							95.40			
						CHECK TOTAL	95.40			
3510	Veridus Group Inc	0000	22300170	EFT	08/10/2024	203496		87020	92595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		701.25				
							701.25			
						CHECK TOTAL	701.25			
2789	Verizon Communication	0000	22400189	EFT	07/15/2024	9967338630		86750	92301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,925.27				
							4,925.27			
2789	Verizon Communication	0000	22400189	EFT	07/15/2024	9967432264		86751	92302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,407.59				
	2 10106050 42200		GenIT	OPERSUP		1,249.95				
							2,657.54			
2789	Verizon Communication	0000	22400189	EFT	07/15/2024	9967396418		86752	92303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		207.45				
							207.45			
2789	Verizon Communication	0000	22400041	EFT	07/15/2024	9967396380		86753	92304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 43100		SewIT	PROSERVICE		2,132.33				
							2,132.33			
2789	Verizon Communication	0000	22400189	EFT	07/15/2024	9967350077		86754	92305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,037.34				
							1,037.34			

City of Fishers



ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication	0000		EFT	07/15/2024	9967388907		86755	92306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		38.42				
	2 21206050 43100		HDFIT	PROSERVICE		553.09				
	3 21106050 43100		MHFIT	PROSERVICE		482.66				
							1,074.17			
2789	Verizon Communication	0000	22400189	EFT	07/15/2024	9967444556		86756	92307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		605.98				
							605.98			
2789	Verizon Communication	0000	22400189	EFT	07/15/2024	9967410742		86757	92308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		870.88				
							870.88			
2789	Verizon Communication	0000	22400189	EFT	07/15/2024	9967381375		87059	92657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		679.52				
							679.52			
2789	Verizon Communication	0000	22400176	EFT	07/15/2024	9967395025		87060	92658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		2,103.56				
	2 10106050 42200		GenIT	OPERSUP		1,249.95				
							3,353.51			
						CHECK TOTAL	17,543.99			
2813	Visionary Cove LLC	0000		EFT	08/01/2024	8/24 Rent		86922	92487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		Fishers169	RENTALS		60,372.00				
							60,372.00			
						CHECK TOTAL	60,372.00			
398	Warrens Turf	0000		EFT	08/08/2024	220355		86837	92391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSR	OPERSUP		179.80				
							179.80			
398	Warrens Turf	0000		EFT	08/08/2024	220311		86838	92392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSR	OPERSUP		134.85				

Report generated: 07/18/2024 12:06:52
User: Carrie Clark (clarkc)
Program ID: apwarmt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							134.85			
						CHECK TOTAL	314.65			
4832	West Michigan Basebal	0000		EFT	07/14/2024	1240326033		87080	92679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			1,920.00			
							1,920.00			
4832	West Michigan Basebal	0000		EFT	08/02/2024	1240326182		87081	92680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			571.92			
							571.92			
4832	West Michigan Basebal	0000		EFT	07/20/2024	1240826072		87082	92681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			360.00			
							360.00			
						CHECK TOTAL	2,851.92			
2380	Whites Ace Hardware F	0000		EFT	06/14/2024	37536946		86721	92271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTO	PERSUP			10.76			
							10.76			
						CHECK TOTAL	10.76			
2159	Williams Creek Manage	0000	22301267	EFT	08/15/2024	24260		87143	92743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE			600.00			
							600.00			
2159	Williams Creek Manage	0000	22400004	EFT	08/15/2024	24261		87144	92744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE			3,240.00			
							3,240.00			
						CHECK TOTAL	3,840.00			
1309	WW Grainger Inc	0000		EFT	08/02/2024	9171846638		86726	92276	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTO	PERSUP			7.92			
							7.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	08/02/2024	9171846653		86728	92278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTPERSUP			8.64	8.64			
1309	WW Grainger Inc	0000		EFT	08/02/2024	9171846646		86729	92279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTPERSUP			1,164.37	1,164.37			
1309	WW Grainger Inc	0000		EFT	08/04/2024	9172966062		86730	92280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNTPERSUP			1,180.83	1,180.83			
1309	WW Grainger Inc	0000		EFT	08/04/2024	9172966039		86731	92281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNTPERSUP			994.32	994.32			
1309	WW Grainger Inc	0000		EFT	08/04/2024	9172966088		86732	92282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			88.10	88.10			
1309	WW Grainger Inc	0000		EFT	08/08/2024	9175643049		86796	92348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNTPERSUP			1,382.60	1,382.60			
1309	WW Grainger Inc	0000		EFT	08/09/2024	9177089936		86833	92387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNTPERSUP			607.70	607.70			
1309	WW Grainger Inc	0000		EFT	08/09/2024	9177089944		86835	92389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			66.36	66.36			
1309	WW Grainger Inc	0000		EFT	08/09/2024	9177089951		86836	92390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTPERSUP			55.27	55.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 72324 07/18/2024

DUE DATE: 07/18/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	08/10/2024	9178274644		86877	92440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		185.20				
							185.20			
1309	WW Grainger Inc	0000		EFT	08/10/2024	9178274636		86878	92441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		796.58				
							796.58			
1309	WW Grainger Inc	0000		EFT	08/10/2024	9178274651		86892	92455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMN	OPERSUP		36.30				
							36.30			
1309	WW Grainger Inc	0000		EFT	08/11/2024	9180015399		86968	92537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,506.84				
							1,506.84			
1309	WW Grainger Inc	0000		EFT	08/07/2024	9174112640		87016	92591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		328.58				
							328.58			
1309	WW Grainger Inc	0000		EFT	08/07/2024	9174098203		87017	92592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		1,320.42				
							1,320.42			
						CHECK TOTAL	9,730.03			
1232	Zero Gravity Filters	0000		EFT	08/10/2024	8804		86930	92495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPRO	SERVICE		1,850.00				
							1,850.00			
						CHECK TOTAL	1,850.00			
462	INVOICES					WARRANT TOTAL	1,842,223.74			
						CASH ACCOUNT BALANCE				
							1,842,223.74			
							37,948,977.23			



Board Action Form

MEETING DATE	July 23, 2024			
TITLE	Request to approve a Sanitary Sewer Service Agreement for Grantham Section 3 residential development.			
SUBMITTED BY	Name & Title: Hatem Mekky, Assistant Director Department: Engineering			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R072324	
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 Grantham Section 3 residential development and the assessment of fees calculated at the rate set forth in Fishers code § 51.70 for 40 residential lots. These fees cover plan review, sewer connection, and capacity availability. Grantham Section 3 is generally located southeast of Southeastern Parkway 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 prior to issuing the permit for construction. 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. R072324

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A SANITARY SEWER AGREEMENT
(GRANTHAM SECTION 3)**

WHEREAS, CND Gratham, LLC (“Developer”), owns and/or controls approximately 118.75 acres (30.007 acres in Section 3) legally described and depicted in Exhibit A and Exhibit B attached hereto and incorporated herein (the “Property”);

WHEREAS, Developer plans to construct the third phase (including Section 3) of a single-family residential development generally known as Grantham, which will consist of a total of 40 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 23rd day of July, 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

(GRANTHAM - SECTION 3)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement (“Agreement”), made and entered into this 23rd day of July, 2024 (“Effective Date”), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and CND Grantham, LLC (“Developer”), and is regarding the provision of sewer service to a new residential development to be generally located at 0 Southeastern Parkway, Fortville, Indiana, 46040, Parcel No.: 13-12-32-00-00-023.204.

RECITALS

A. Developer owns and/or controls approximately 118.75 acres (30.007 acres in Section 3) legally described in Exhibit A attached hereto and incorporated herein (the “Property”).

B. Developer plans to construct the third phase (including Section 3) of a single-family residential development generally known as Grantham, which will consist of a total of 40 residential lots.

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 40 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 40 lots):	\$178,840
(ii)	sewer tap fees (for 40 taps):	\$12,200
(iii)	plan review fees (for 40 lots):	\$4,000

The capacity, tap, and plan review fees, in the total amount of **One Hundred Ninety Five Thousand Forty and no/100 Dollars (\$195,040)**, 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:	CND Grantham, LLC Attn: John Burchfield 1111 N. Post Oak Road Houston, TX 77055

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"

CND Grantham, LLC

By: [Signature]

Printed: Ajit Siddiqui

Title: Asst. Corp. Secy

Illinois

STATE OF ~~INDIANA~~)
) SS:
COUNTY OF COOK)

Before me, a Notary Public in and for said County and State, personally appeared Udaykumar Patel, by me known to be the Ajit Siddiqui of CND Grantham, LLC, who acknowledged the execution of the foregoing "Sanitary Sewer Service Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 8th day of July, 2024.

Udaykumar Patel
Notary Public

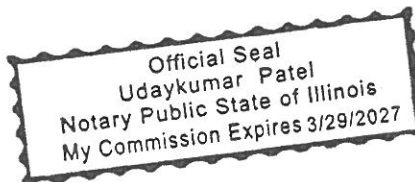
[Signature]
(Printed Signature)

My Commission Expires:

3-29-2027

My County of Residence:

DuPage



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]

Grantham – Section 3

LAND DESCRIPTION

Part of the Southwest Quarter of Section 32, Township 18 North, Range 6 East of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, described as follows:

COMMENCING at a stone found per Hamilton County Surveyor References at the Northwest Corner of said Quarter section; thence North 89 degrees 07 minutes 02 seconds East (grid bearing per InGCS Hamilton Zone, NAD83, 2011, EPOCH 2010.00) along the north line of said Southwest Quarter section a distance of 292.60 feet to the southwesterly right-of-way line of Southeastern Parkway (formerly State Road 238) as described in Instrument Number 200600069534 in the Office of the Recorder of Hamilton County, Indiana and the following three (3) courses are along said southwesterly right-of-way line; (1) thence South 56 degrees 30 minutes 25 seconds East a distance of 296.51 feet; (2) thence South 55 degrees 14 minutes 15 seconds East a distance of 653.08 feet; (3) thence South 48 degrees 23 minutes 14 seconds East a distance of 126.15 feet to the west line of a tract of land described in Instrument Number 2015066062 in said Recorder's Office; thence South 00 degrees 30 minutes 08 seconds East along said west line a distance of 382.60 feet to the southwest corner of said tract; thence South 81 degrees 16 minutes 51 seconds East along the south line of said tract a distance of 159.05 feet (158.22 feet per deed) to the east line of the west half of said Southwest Quarter section; thence South 00 degrees 30 minutes 08 seconds East along said east line a distance of 317.75 feet to the POINT OF BEGINNING being the southeast corner of Grantham, Section 1, per plat recorded in Plat Cabinet 6, Page 272 as Instrument Number 2022030318 in said Recorder's Office; thence continuing South 00 degrees 30 minutes 08 seconds East along said east line a distance of 1286.37 feet; thence North 90 degrees 00 minutes 00 seconds West a distance of 469.95 feet; thence North 30 degrees 00 minutes 00 seconds West a distance of 450.00 feet; thence North 60 degrees 00 minutes 00 seconds West a distance of 500.00 feet; thence North 90 degrees 00 minutes 00 seconds West a distance of 200.00 feet; thence North 00 degrees 30 minutes 01 seconds West a distance of 636.64 feet to the southwest corner of said Grantham, Section 1 and the following three (3) courses are along the southerly lines of said Grantham, Section 1; (1) thence North 90 degrees 00 minutes 00 seconds East a distance of 101.45 feet; (2) thence North 00 degrees 00 minutes 00 seconds East a distance of 10.00 feet; (3) thence North 90 degrees 00 minutes 00 seconds East a distance of 1220.80 feet to the POINT OF BEGINNING, containing 30.007 acres, more or less.

Exhibit B

[Bill of Sale]

Deed Cross-Reference: _____

BILL OF SALE AND EASEMENT DEDICATION

(Grantham – Section 3)

THIS BILL OF SALE AND EASEMENT DEDICATION (the “Bill of Sale”) is executed and delivered as of the ____ day of _____, 20____, by CND Grantham, 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]

CND Grantham, 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 CND Grantham, 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 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

(Grantham – Section 3)

This MEMORANDUM OF AGREEMENT (“Memorandum”), made and entered into this 23rd day of July, 2024, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (“Fishers”), and CND Grantham, 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 118.75 acres (30.007 acres in Section 3) 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: CND Grantham, LLC
Attn: John Burchfield
1111 N. Post Oak Road
Houston, TX 77055

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 _____, 20__.

Notary Public

(Printed Signature)

My Commission Expires:

My County of Residence:

"DEVELOPER"

CND Grantham, LLC

By: [Signature]

Printed: Anu Sciorrigi

Its: Asst Cash Dev Rep.

Illinois
STATE OF INDIANA)

COUNTY OF COOK) SS:

Before me, a Notary Public in and for said County and State, personally appeared Udaykumar Patel, by me known to be the Anu Sciorrigi of CND Grantham, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 8th day of July, 2024

Udaykumar Patel
Notary Public

[Signature]
(Printed Signature)

My Commission Expires:

3.29.2027

My County of Residence:

Dupage



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

EXHIBIT 1

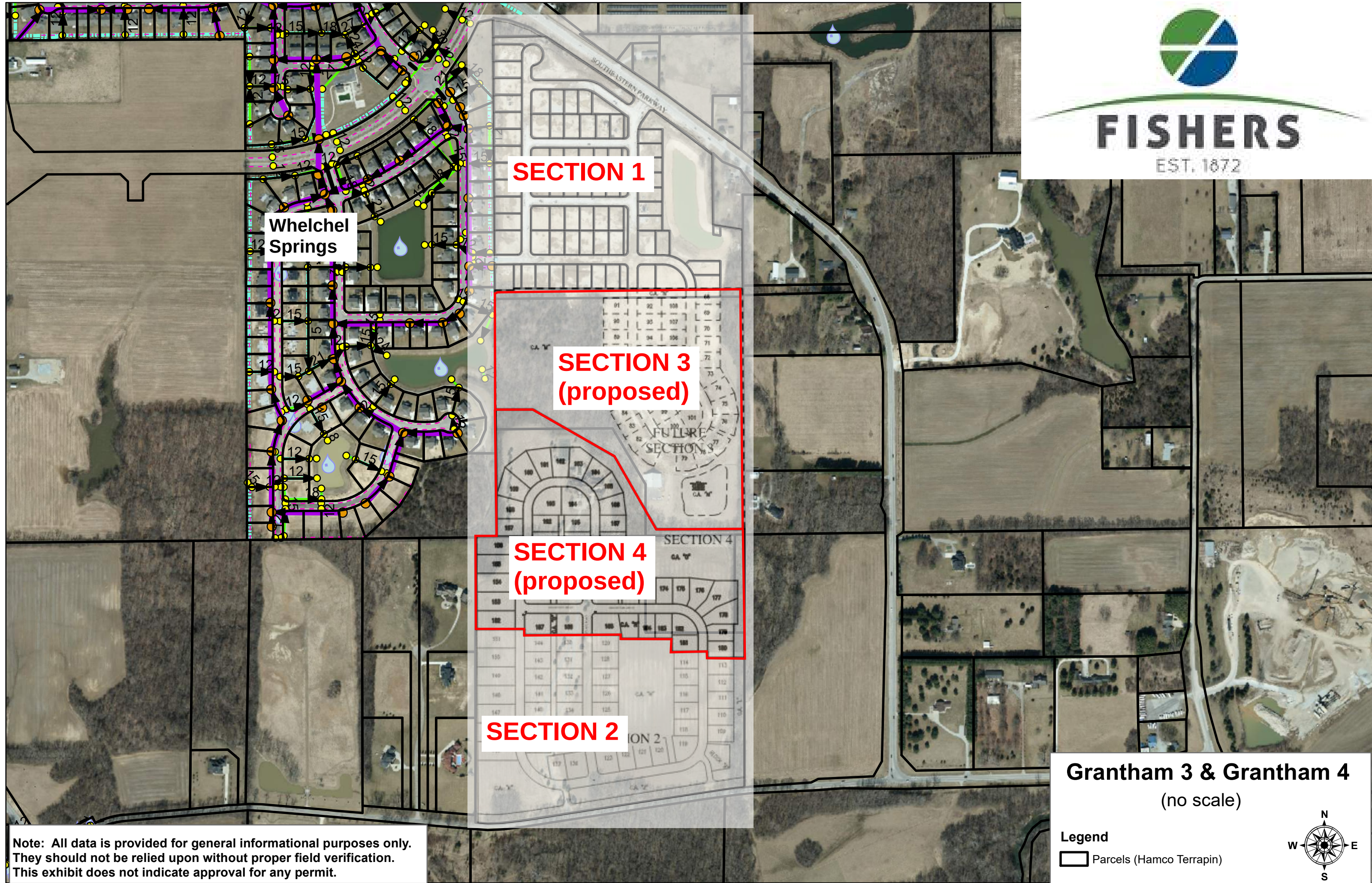
[Legal Description of Property]

Grantham – Section 3

LAND DESCRIPTION

Part of the Southwest Quarter of Section 32, Township 18 North, Range 6 East of the Second Principal Meridian, Fall Creek Township, Hamilton County, Indiana, described as follows:

COMMENCING at a stone found per Hamilton County Surveyor References at the Northwest Corner of said Quarter section; thence North 89 degrees 07 minutes 02 seconds East (grid bearing per InGCS Hamilton Zone, NAD83, 2011, EPOCH 2010.00) along the north line of said Southwest Quarter section a distance of 292.60 feet to the southwesterly right-of-way line of Southeastern Parkway (formerly State Road 238) as described in Instrument Number 200600069534 in the Office of the Recorder of Hamilton County, Indiana and the following three (3) courses are along said southwesterly right-of-way line; (1) thence South 56 degrees 30 minutes 25 seconds East a distance of 296.51 feet; (2) thence South 55 degrees 14 minutes 15 seconds East a distance of 653.08 feet; (3) thence South 48 degrees 23 minutes 14 seconds East a distance of 126.15 feet to the west line of a tract of land described in Instrument Number 2015066062 in said Recorder's Office; thence South 00 degrees 30 minutes 08 seconds East along said west line a distance of 382.60 feet to the southwest corner of said tract; thence South 81 degrees 16 minutes 51 seconds East along the south line of said tract a distance of 159.05 feet (158.22 feet per deed) to the east line of the west half of said Southwest Quarter section; thence South 00 degrees 30 minutes 08 seconds East along said east line a distance of 317.75 feet to the POINT OF BEGINNING being the southeast corner of Grantham, Section 1, per plat recorded in Plat Cabinet 6, Page 272 as Instrument Number 2022030318 in said Recorder's Office; thence continuing South 00 degrees 30 minutes 08 seconds East along said east line a distance of 1286.37 feet; thence North 90 degrees 00 minutes 00 seconds West a distance of 469.95 feet; thence North 30 degrees 00 minutes 00 seconds West a distance of 450.00 feet; thence North 60 degrees 00 minutes 00 seconds West a distance of 500.00 feet; thence North 90 degrees 00 minutes 00 seconds West a distance of 200.00 feet; thence North 00 degrees 30 minutes 01 seconds West a distance of 636.64 feet to the southwest corner of said Grantham, Section 1 and the following three (3) courses are along the southerly lines of said Grantham, Section 1; (1) thence North 90 degrees 00 minutes 00 seconds East a distance of 101.45 feet; (2) thence North 00 degrees 00 minutes 00 seconds East a distance of 10.00 feet; (3) thence North 90 degrees 00 minutes 00 seconds East a distance of 1220.80 feet to the POINT OF BEGINNING, containing 30.007 acres, more or less.



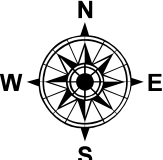
Note: All data is provided for general informational purposes only.
 They should not be relied upon without proper field verification.
 This exhibit does not indicate approval for any permit.

Grantham 3 & Grantham 4

(no scale)

Legend

-  Parcels (Hamco Terrapin)





Board Action Form

MEETING DATE	07/23/2024			
TITLE	Request to accept Dedication of Private Roads – Ashford Pointe			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager 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 #: R072324A	
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 Records' 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)	The City of Fishers Board of Public Works and Safety adopted a policy (R101023D) in 2023 providing a pathway for dedication of certain private roadways within residential neighborhoods which have met certain criteria and previously been included on the eligible candidate list. Ashford Pointe HOA has followed the proper requirements laid out in that policy. This request is to accept the dedication of the private roads of Deer Stone Way and Stone Key Way within the Ashford Pointe neighborhood.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
Q	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	Upon recording at Hamilton County Recorders Office	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Right of Way Dedication 2. Exhibits A and B	

RESOLUTION NO. R072324A

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF PRIVATE ROADS**

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 ASHFORD POINTE 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 23rd day of July, 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, Indiana, One Municipal Drive, Fishers, Indiana, 46038

Cross Reference: Plat, Instrument No. 9563055,
Corrected Plat No. 9602046

Plat, Instrument No. 9712572

Parcel No.: 13-15-01-00-09-021.000
13-15-01-00-11-008.000

DEDICATION OF PUBLIC RIGHT-OF-WAY

Ashford Pointe Property Owners Association, an Indiana Corporation, and owner of certain real property generally located at 0 E 113th Street, Fishers, Indiana and identified by parcel No. 13-15-01-00-09-021.000 (“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.

Ashford Pointe Property Owners Association (“HOA”), and its successors and assigns shall be responsible for the maintenance of all monuments, landscaping, lighting, irrigation, mowing, etc., in the entrance area located within the public right-of-way at the subdivision entrance in the area from the back of curb to the right of way line as denoted and depicted as “Landscape Exception” in Exhibit B. It will be at the cost of the HOA to relocate all monuments, landscaping, lighting, irrigation, etc., as needed for future road improvements.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of **Ashford Pointe Property Owners Association Inc**, with full authority to do so executes this Dedication Of Public Right-Of-Way this ____ day of _____, 2024.

Ashford Pointe Property Owners Association Inc

By: _____

Printed Name: _____

Its: _____

Cross Reference: Plat, Instrument No. 9563055,
Corrected Plat No. 9602046

Plat, Instrument No. 9712572

Parcel No.: 13-15-01-00-09-021.000
13-15-01-00-11-008.000

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public, in and for said State and County, personally appeared _____, the _____ of Ashford Pointe Property Owners Association, Inc. 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 _____ day of _____, 2024.

By: _____
Notary Public

Printed Name

My Commission Expires: _____

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, Corporation Counsel, City of Fishers, 1 Municipal Drive, Fishers Indiana 46038.

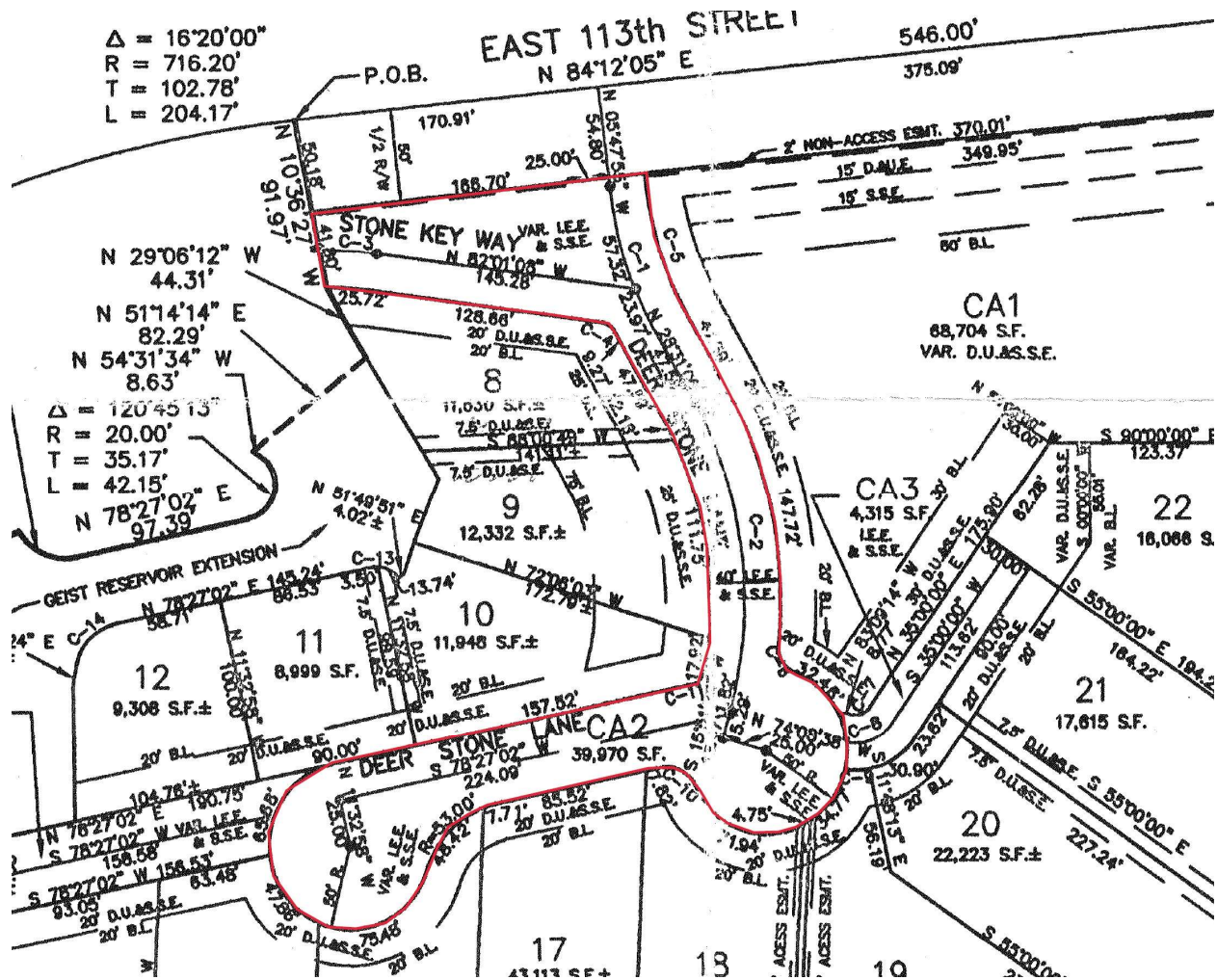
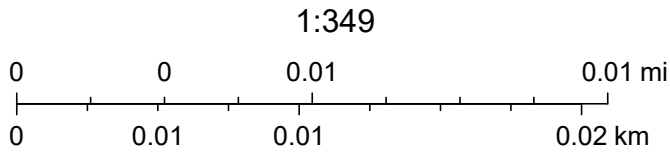


Exhibit B - Landscape Exception area (Red)



7/18/2024, 2:10:05 AM





Board Action Form

MEETING DATE	07/23/2024			
TITLE	Request to accept Dedication of Eyebrows – Parks at White River			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager 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 #: R072324B	
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)	The City of Fishers Board of Public Works and Safety adopted a policy (R101023E) in 2023 providing a pathway for dedication of certain private roadways within residential neighborhoods referred to as “Eyebrows”. The Parks at White River has followed the proper requirements laid out in that policy. This request is to accept the dedication of eyebrows within the Parks at White River neighborhood.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
Q	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	Upon recording at Hamilton County Recorders Office	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Right of Way Dedication 2. Exhibits A thru E	

RESOLUTION NO. R072324B

**A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF
FISHERS ACCEPTING DEDICATION OF PRIVATE ROADS**

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 ASHFORD POINTE 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 23rd day of July, 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, Indiana, One Municipal Drive, Fishers, Indiana, 46038

Cross Reference: Instrument No. 1990-13868
Plat Cabinet 1, Slide 97
Instrument No. 1991-33224
Plat Cabinet 1, Slide 206
Instrument No. 1990-023045
Plat Cabinet 1, Slide 124

Parcel No.: 15-14-03-00-02-071.000
15-14-03-00-04-051.000
15-14-03-00-04-050.000
15-14-03-00-04-051.000
15-14-03-04-07-014.000

**DEDICATION OF PUBLIC RIGHT-OF-WAY
(EYEBROWS)**

The Parks at White River Homeowners' Association Inc., an Indiana Corporation ("HOA"), and owner of certain real property generally located at:

0 Stratford Way, Fishers, Indiana and identified as Parcel No. 15-14-03-00-02-071.000, generally described as Harvard Park, Section 1, Common Area "D", and more fully described and depicted in **Exhibit A**, attached hereto and incorporated herein;

0 Stratford Drive North, Fishers, Indiana and identified as Parcel No. 15-14-03-00-04-051.000, generally described as Harvard Park, Section 1, Common Area "E", and more fully described and depicted in **Exhibit B**, attached hereto and incorporated herein;

0 Stratford Way, Fishers, Indiana and identified as Parcel No. 15-14-03-00-04-050.000, generally described as Harvard Park, Section 2, Common Area "G", and more fully described and depicted in **Exhibit C**, attached hereto and incorporated herein;

0 Stratford Drive North, Fishers, Indiana and identified as Parcel No. 15-14-03-00-04-051.000, generally described as Harvard Park, Section 2, Common Area "H", and more fully described and depicted in **Exhibit D**, attached hereto and incorporated herein; and

0 Wharton Lane, Fishers, Indiana and identified as Parcel No. 15-14-03-04-07-014.000, generally described as Princeton Park, Section 4, Common Area "J", and more fully described and depicted in **Exhibit E**, attached hereto and incorporated herein.

(collectively the “Real Estate”), hereby dedicates and conveys the portion of the Real Estate specifically described and depicted in **Exhibits A-E** attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

HOA, its successors and assigns shall be responsible for the maintenance of all landscaping, lighting, irrigation, mowing, weed control, etc., located within the areas marked “EXCEPT” in **Exhibits A-E** in the islands within the eyebrows. It will be at the cost of the HOA to relocate all landscaping, lighting, irrigation, etc., as needed for future road improvements.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of The Parks at White River Homeowners’ Association Inc., with full authority to do so executes this Dedication Of Public Right-Of-Way this _____ day of _____, 2024.

The Parks at White River Homeowners’ Association Inc.

By: _____

Printed Name: _____

Its: _____

Cross Reference: Instrument No. 1990-13868
Plat Cabinet 1, Slide 97
Instrument No. 1991-33224
Plat Cabinet 1, Slide 206
Instrument No. 1990-023045
Plat Cabinet 1, Slide 124

Parcel No.: 15-14-03-00-02-071.000
15-14-03-00-04-051.000
15-14-03-00-04-050.000
15-14-03-00-04-051.000
15-14-03-04-07-014.000

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public, in and for said State and County, personally appeared _____, the _____ of The Parks at White River Homeowners' Association Inc., 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 _____ day of _____, 2024.

By: _____
Notary Public

Printed Name

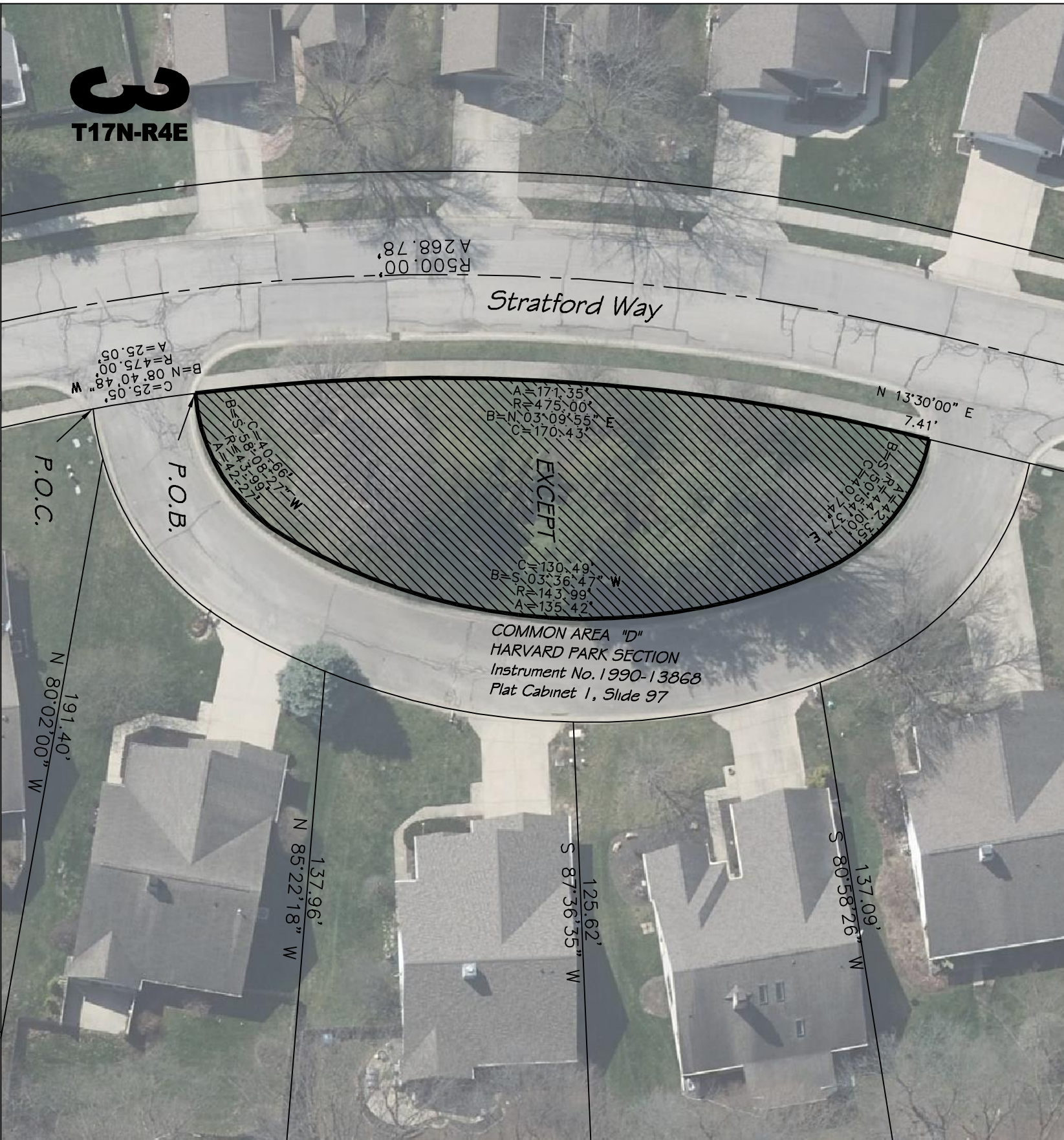
My Commission Expires: _____

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, Corporation Counsel, City of Fishers, 1 Municipal Drive, Fishers Indiana 46038.

EXHIBIT DRAWING



The purpose of the following description is to define the existing pavement area only, in Common Area "D" in the Harvard Park, Section 1.

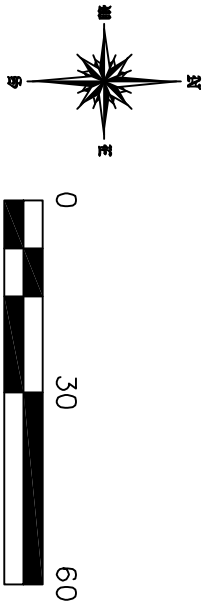
DESCRIPTION

Part of Harvard Park, Section 1 as recorded in Instrument No. 1990-013868, in Plat Cabinet 1, Slide 97 in the Office of the Recorder Hamilton County, Indiana in the Southeast Quarter of Section 3 Township 17 North, Range 4 East, of the Second Principal Meridian, Delaware Township, Hamilton County, Indiana, described as follows:

Common Area "D" in Harvard Park, Section 1 as recorded in Instrument No. 1990-013868 in Plat Cabinet 1, Slide 97, containing 14,113 square feet, 0.324 acres, more or less.

EXCEPT: The following description is intended to define the unpaved in Common Area "D" from the back of existing walk to the inside of the back of curb.

Commencing at Southmost Corner of Common Area "D" in said plat, said corner being on a curve to the right, concave easterly and having a radius of 475.00 feet; thence along said curve 25.05 feet and subtended by a chord bearing of North 08 degrees 40 minutes 48 seconds West (Plat Bearing), 25.05 feet to the POINT OF BEGINNING of this description; thence continue along said curve 171.35 feet, and subtended by chord bearing of North 03 degrees 09 minutes 55 seconds East, 170.43 feet; thence North 13 degrees 30 minutes 00 seconds East 7.41 feet to a non-tangent curve to the right, having a radius of 44.00 feet, concave southwesterly; thence along said curve 42.35 feet, and subtended by chord bearing of South 50 degrees 54 minutes 37 seconds East, 40.74 feet to a compound curve to the right, having a radius of 143.99 feet, concave westerly; thence along said curve 135.42 feet, and subtended by chord bearing of South 03 degrees 36 minutes 47 seconds West, 130.49 feet to a compound curve to the right, having a radius of 43.99 feet, concave northwesterly; thence along said curve 42.27 feet, and subtended by chord bearing of South 58 degrees 08 minutes 27 seconds West, 40.66 feet to the point of beginning, containing 7,747 square feet, 0.178 acres contained in this description, total area being dedicated as right-of-way 6,366 square feet, 0.146 acres more or less, more or less.



NO.	DATE	ISSUE/REVISED	BY
1	4-17-24	FINAL	RLA
ALEXANDER SURVEYING, LLC			
Land Surveyors			
1593 N. Co. Rd. 600 E.			
AVON, INDIANA 46123			
(317) 272-0877			
CLIENT:			
Harvard Park			
Homeowners Association			
Fishers, IN. 46038			
PROPERTY DESCRIPTION:			
Common Area "D"			
Harvard Park Section 1			
DATE: 04-15-2024			
DRAWN: RLA			
FILE: 24-005			
LOCATION:			
TWP: DELAWARE			
SEC: 3, 17N, 4E			
CO: Hamilton			
SHEET: 1 OF: 1			

EXHIBIT DRAWING

The purpose of the following description is to define the existing pavement area only, in Common Area "E" in the Harvard Park, Section 1.

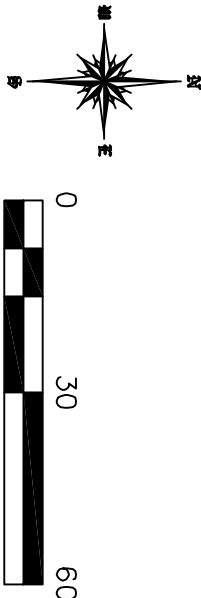
DESCRIPTION

Part of Harvard Park, Section 1 as recorded in Instrument No. 1990-013868, in Plat Cabinet 1, Slide 97 in the Office of the Recorder Hamilton County, Indiana in the Southeast Quarter of Section 3 Township 17 North, Range 4 East, of the Second Principal Meridian, Delaware Township, Hamilton County, Indiana, described as follows:

Common Area "E" in Harvard Park, Section 1 as recorded in Instrument No. 1990-013868 in Plat Cabinet 1, Slide 97, containing 15,613 square feet, 0.358 acres, more or less.

EXCEPT: The following description is intended to define the unpaved in Common Area "E" from the back of existing walk to the inside of the back of curb.

Commencing at Southeast Corner of Common Area "E" in said plat, said corner being on a curve to the right, concave northeasterly and having a radius of 350.00 feet; thence along said curve 25.05 feet and subtended by a chord bearing of North 58 degrees 15 minutes 34 seconds West (Plat Bearing), 25.05 feet to a non-tangent curve to the right, concave northerly and having a radius of 44.00 feet, and the POINT OF BEGINNING of this description; thence along said curve 57.91 feet, and subtended by chord bearing of South 73 degrees 46 minutes 05 seconds West, 53.82 feet to a compound curve to the right, having a radius of 144.00 feet, concave northeasterly; thence along said curve 135.41 feet, and subtended by chord bearing of North 41 degrees 34 minutes 59 seconds West, 130.48 feet to a compound curve to the right, having a radius of 44.00 feet, concave southeasterly; thence along said curve 57.88 feet, and subtended by chord bearing of North 23 degrees 00 minutes 59 seconds East, 53.80 feet to a reverse curve to the left, having a radius of 350.00 feet, concave northeasterly; thence along said curve 178.53 feet, and subtended by chord bearing of South 41 degrees 35 minutes 46 seconds East, 176.60 feet to the point of beginning, containing 8,176 square feet, 0.188 acres contained in this description, total area being dedicated as right-of-way 7,437 square feet, 0.171 acres more or less, more or less.



NO.	DATE	ISSUE/REVISED	BY
1	4-17-24	FINAL	RLA
ALEXANDER SURVEYING, LLC Land Surveyors 1593 N. Co. Rd. 600 E. AVON, INDIANA 46123 (317) 272-0877			
CLIENT:			
Harvard Park Homeowners Association Fishers, IN. 46038			
PROPERTY DESCRIPTION:			
Common Area "E" Harvard Park Section 1			
DATE: 04-15-2024			
DRAWN: RLA			
FILE: 24-005			
LOCATION:			
TWP: DELAWARE			
SEC: 3, 17N, 4E			
CO: Hamilton			
SHEET: 1 OF: 1			

EXHIBIT DRAWING

The purpose of the following description is to define the existing pavement area only, in Common Area "G" in the Harvard Park, Section 2.

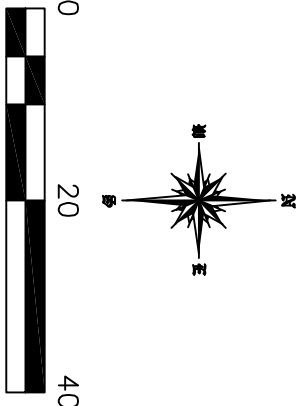
DESCRIPTION

Part of Harvard Park, Section 2 as recorded in Instrument No. 1991-033224, in Plat Cabinet 1, Slide 206 in the Office of the Recorder Hamilton County, Indiana in the Southeast Quarter of Section 3 Township 17 North, Range 4 East, of the Second Principal Meridian, Delaware Township, Hamilton County, Indiana, described as follows:

Common Area "G" in Harvard Park, Section 2 as recorded in Instrument No. 1991-033224, in Plat Cabinet 1, Slide 206, containing 7,634 square feet, 0.175 acres, more or less.

EXCEPT: The following description is intended to define the unpaved area in Common Area "G" from the back of existing walk to the inside of the back of curb.

Commencing at Southmost Corner of Common Area "G" in said plat, said corner being on a curve to the left, concave Southwesterly and having a radius of 225.00 feet, thence along said curve 24.34 feet and subtended by a chord bearing of North 29 degrees 28 minutes 47 seconds West (Plat Bearing), 24.33 feet to the POINT OF BEGINNING of this description; thence continue along said curve 63.52 feet and subtended by a chord bearing of North 40 degrees 39 minutes 58 seconds West, 63.31 feet; thence North 41 degrees 14 minutes 48 seconds East, 12.06 feet to a non-tangent curve to the right, having a radius of 34.00 feet, concave northeasterly; thence along said curve 120.14 feet, and subtended by chord bearing of South 40 degrees 40 minutes 03 seconds East, 66.70 feet; thence South 57 degrees 25 minutes 16 seconds West, 12.06 feet to the point of beginning, containing 2,944 square feet, 0.068 acres, more or less contained in this description, total area being dedicated as right-of-way 4,690 square feet, 0.108 acres more or less.



NO.	DATE	ISSUE/REVISED	BY	CLIENT:	PROPERTY DESCRIPTION:
1	4-17-24	FINAL	RLA	Harvard Park Homeowners Association Fishers, IN. 46038	Common Area "G" Harvard Park Section 2

EXHIBIT DRAWING

The purpose of the following description is to define the existing pavement area only, in Common Area "H" in the Harvard Park, Section 2.

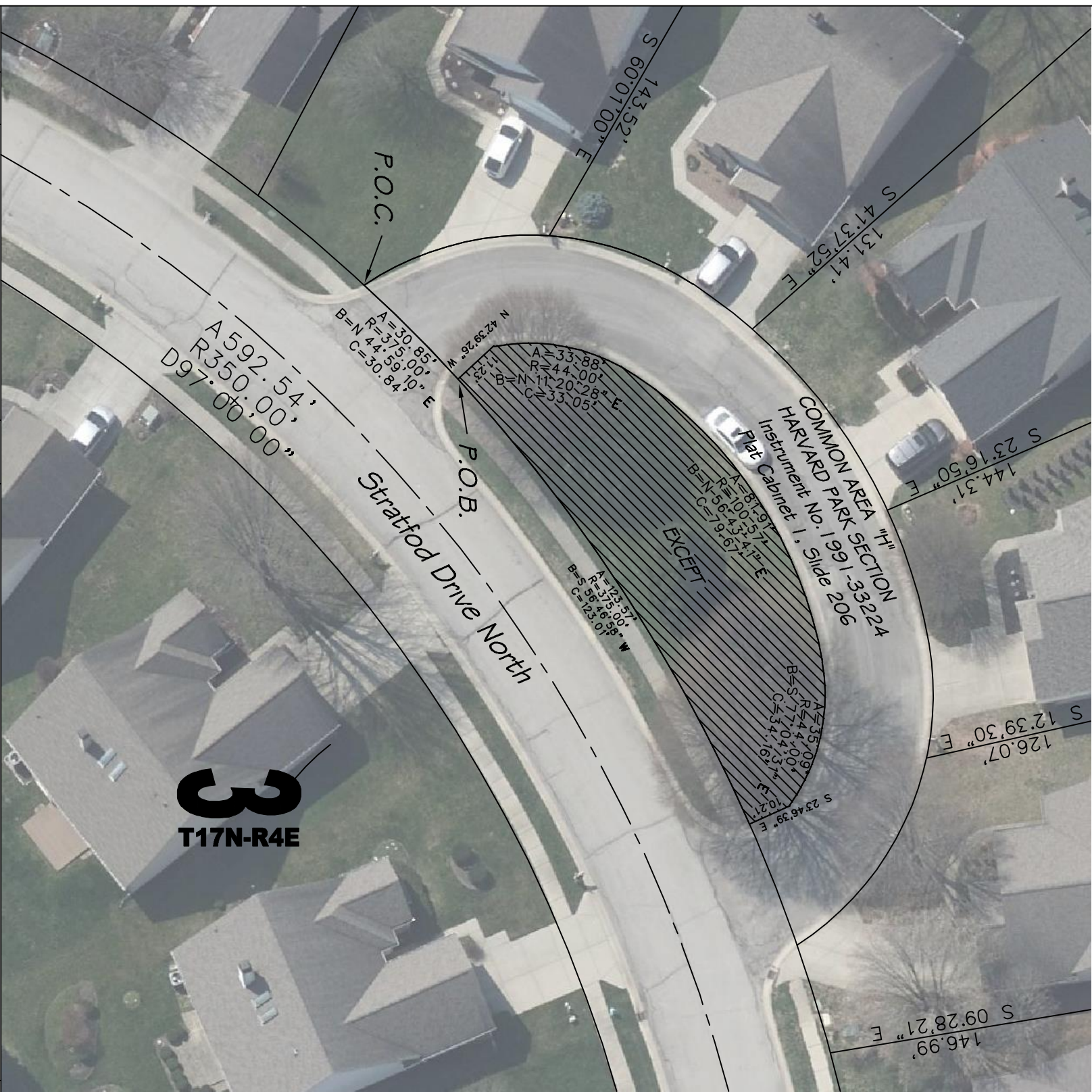
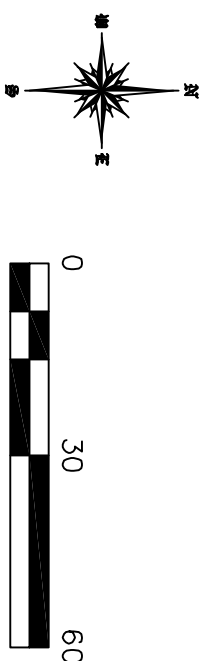
DESCRIPTION

Part of Harvard Park, Section 2 as recorded in Instrument No. 1991-033224, in Plat Cabinet 1, Slide 206 in the Office of the Recorder Hamilton County, Indiana in the Southeast Quarter of Section 3 Township 17 North, Range 4 East, of the Second Principal Meridian, Delaware Township, Hamilton County, Indiana, described as follows:

Common Area "H" in Harvard Park, Section 2 as recorded in Instrument No. 1991-033224, in Plat Cabinet 1, Slide 206, containing 9,505 square feet, 0.218 acres, more or less.

EXCEPT: The following description is intended to define the unpaired in Common Area "H" from the back of existing walk to the inside of the back of curb.

Commencing at Southmost Corner of Common Area "H" in said plat, said corner being on a curve to the right, concave Southeasterly and having a radius of 375.00 feet; thence along said curve 30.85 feet and subtended by a chord bearing of North 44 degrees 59 minutes 10 seconds East (Plat Bearing), 30.84 feet to the POINT OF BEGINNING of this description; thence North 42 degrees 39 minutes 26 seconds West 112.3 feet to a non-tangent curve to the right, having a radius of 44.00 feet, concave easterly; thence along said curve 33.88 feet, and subtended by chord bearing of North 11 degrees 20 minutes 28 seconds East, 33.05 feet to a compound curve to the right, having a radius of 100.57 feet, concave southeasterly; thence along said curve 81.91 feet, and subtended by a chord bearing of North 56 degrees 43 minutes 41 seconds East, 79.67 feet to a compound curve to the right, having a radius of 44.00 feet, concave southerly; thence along said curve 35.09 feet, and subtended by chord bearing of South 77 degrees 04 minutes 31 seconds East, 34.16 feet; thence South 23 degrees 46 minutes 39 seconds East 10.21 feet; to a non-tangent curve to the left, having a radius of 375.00 feet, concave southeasterly; thence along said curve 123.57 feet, and subtended by chord bearing of South 56 degrees 46 minutes 58 seconds West, 123.01 feet to the point of beginning, containing 3,977 square feet, 0.091 acres contained in this description, total area being dedicated as right-of-way 5,528 square feet, 0.127 acres more or less, more or less.



NO.	DATE	ISSUE /REVISED	BY	ALEXANDER SURVEYING, LLC Land Surveyors 1593 N. Co. Rd. 600 E. AVON, INDIANA 46123 (317) 272-0877	CLIENT:	Harvard Park Homeowners Association Fishers, IN. 46038	PROPERTY DESCRIPTION:	Common Area "H" Harvard Park Section 2	DATE: 04-15-2024
1	4-17-24	FINAL	RLA						DRAWN: RLA
									FILE: 24-005
									LOCATION:
									TWP: DELAWARE
									SEC: 3, 17N, 4E
									CO: Hamilton
									SHEET: 1 OF: 1

EXHIBIT DRAWING

The purpose of the following description is to define the existing pavement area only, in Common Area "J" in the Princeton Park, Section IV.

DESCRIPTION

Part of Princeton Park, Section IV as recorded in Instrument No. 1990-023045, in Plat Cabinet 1, Slide 124 in the Office of the Recorder Hamilton County, Indiana in the Southeast Quarter of Section 3 Township 17 North, Range 4 East, of the Second Principal Meridian, Delaware Township, Hamilton County, Indiana, described as follows:

Common Area "J" in Princeton Park, Section IV as recorded in Instrument No. 1990-023045, in Plat Cabinet 1, Slide 124, containing 3,484 square feet, 0.080 acres, more or less.

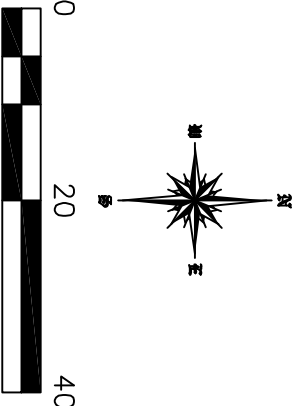
EXCEPT: The following description is intended to define the unpaved in Common Area "J" from the back of existing walk to the inside of the back of curb.

Commencing at Southmost Corner of Common Area "J" in said plat said corner being on a curve to the left, concave Southwesterly and having a radius of 175.00 feet; thence along said curve 26.29 feet and subtended by a chord bearing of North 32degrees 26 minutes 25 seconds West (Plat Bearing), 26.26 feet to the POINT OF BEGINNING of this description; thence continue along said curve 48.84 feet and subtended by a chord bearing of North 44 degrees 44 minutes 20 seconds West, 48.68 feet to a non-tangent curve to the right, concave Southwesterly and having a radius of 25.00 feet; thence along said curve 67.04 feet and subtended by a chord bearing of South 44 degrees 44 minutes 20 seconds East, 48.68 feet to the point of beginning, containing 644 square feet, 0.015 acres, more or less contained in this description, total area being dedicated as right-of-way 2,840 square feet, 0.065 acres more or less.



3
T17N-R4E

NO.		DATE	ISSUE /REVISED		BY
1	4-17-24		FINAL		RLA
ALEXANDER SURVEYING, LLC					
Land Surveyors					
1593 N. Co. Rd. 600 E.					
AVON, INDIANA 46123					
(317) 272-0877					
CLIENT:			PROPERTY DESCRIPTION:		
Princeton Park			Common Area Block "J"		
Homeowners Association			Princeton Park Section IV		
Fishers, IN. 46038			DATE: 03-21-2024		
			DRAWN: RLA		
			FILE: 24-005		
			LOCATION:		
			TWP- DELAWARE		
			SEC- 3, 17N, 4E		
			CO- Hamilton		
			SHEET: 1 OF: 1		





Board Action Form

MEETING DATE	July 23, 2024			
TITLE	Request to approve a resolution amending the City of Fishers Traffic Schedule			
SUBMITTED BY	Name & Title: Rich Bassett Asset Manager 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 # R072324C	
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 M. Bennett	
BACKGROUND (Includes description, background, and justification)	As an update to the City of Fishers Traffic Code, Chapter 74 Schedule I. Through Streets and Stop Intersections updates will be amended per Resolution No. R072324. This Resolution will add a stop condition at the intersection of Giovanni Stevanato Drive and Cumberland Road.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve the Resolution as submitted
	2.	Deny the Resolution
	3.	Take no action
	4.	
PROJECT TIMELINE	N/A	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the resolution	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution No. R072324 (Exhibit A) Exhibit B (Map)	

RESOLUTION NO. R072324C

A RESOLUTION AMENDING THE CITY OF FISHERS' TRAFFIC AND PARKING SCHEDULES

WHEREAS, the Common Council ("Council") of the City of Fishers, Hamilton County, Indiana ("City") meeting in regular session, adopted Ordinance No. 031615B delegating various authorities regarding the City's Traffic Code to the Board of Public Works & Safety.

WHEREAS, the Board of Public Works & Safety, from time to time must revise the City's Traffic & Parking Code and Schedules to accommodate traffic improvements and change in traffic flow within the City's corporate boundaries; and

WHEREAS, the Board of Public Works & Safety now desires to amend the City's Traffic Schedules as follows: Chapter 74 Traffic Schedules: Schedule I (Through Streets and Stop Intersections)

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

Section 1. The Board hereby amends Chapter 74 (Traffic Schedules) Schedule I (Through Streets and Stop Intersections) by **adding** certain streets as further defined in **Exhibit A**, which is attached hereto and incorporated herein.

Section 2. All other provisions of Fishers' Traffic Code not in conflict with or specifically changed by this amendment shall remain in full force and effect.

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

SO RESOLOVED by this City of Fishers Board of Public Works & Safety this 23rd day of July 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

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

Exhibit A

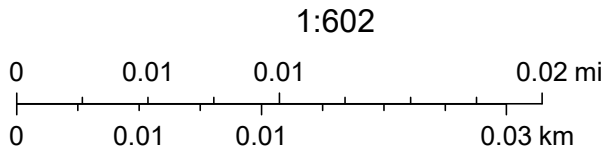
TRAFFIC SCHEDULE I. Through Streets and Stop Intersections is hereby amended by adding the following Stop Intersection:

<i>Street</i>	<i>At Intersection with</i>	<i>Res./Ord. No.</i>	<i>Passage Date</i>
Giovanni Stevanato Drive	Cumberland Road	R072324	07/23/24

Exhibit B - Stevanato Drive Stop Condition



7/18/2024, 3:41:24 AM





Board Action Form

MEETING DATE	07/23/2024			
TITLE	Request to approve quote for City Sidewalk Improvement 24-2 (Lantern Road sidewalk construction)			
SUBMITTED BY	Name & Title: Rich Bassett, Asset Manager 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 #: R072324D	
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)	The City of Fishers solicited quotes from three contractors for construction of a new pedestrian sidewalk on the west side of Lantern Rd. This sidewalk connection will be generally located between 11199 Lantern Rd and 11377 Lantern Rd. CC&T Construction was the lowest and most responsive quote to complete the project in the amount of \$93,400.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$94,245.00
	Expenditure \$:	\$93,400
	Source of Funds:	Administration
	Additional Appropriation #:	
	Narrative:	
Q	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	Anticipated start is 8/5/24	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Exhibit A (Quote from CC&T) 2. Exhibit B (Agreement)	

RESOLUTION NO. R072324D

**RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD OF PUBLIC WORKS
AND SAFETY APPROVING AGREEMENT FOR CITY SIDEWALK IMPROVEMENTS
24-2
(CC&T Construction Inc.)**

WHEREAS, the City of Fishers, Indiana (“City”) desires to construct pedestrian sidewalk and ADA curb ramps where appropriate along the west side of Lantern Road, more specifically between 11199 Lantern Rd and 11377 Lantern Rd (“Project”).

WHEREAS, the City’s Engineering Department solicited quotes from three vendors for the Project and three vendors responded with CC&T Construction Inc. being the lowest, responsible and responsive, said quote is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City desires to enter into an agreement substantially similar to the Agreement attached hereto and incorporated herein as Exhibit B (the “Agreement”) with CC&T Construction Inc.

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

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

Section 2. The Mayor is authorized to execute an agreement substantially similar to the Agreement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 23rd day of July, 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

PROPOSAL

C C & T CONSTRUCTION, INC.

5051 Prospect Street
Indianapolis, IN 46203
Phone: (317)356-6385
Fax: (317)356-2175

Proposal Submitted To: City of Fishers	Phone:	Date: 6/19/2024
Attention: Rod Pizarro	Email pizarro@fishers.IN.US	
Street:	Job Location:	
City, State, and Zip Code:	Job Name: Fishers-Lantern Road	

We hereby submit specifications and estimates for:

Labor and Material:

1. Mobilization - 1 LS at \$1,500.00 = \$1,500.00
2. Maintaing Traffic - 1 LS at \$8,000.00 = \$8,000.00
3. 4" Concrete Sidewalk - 490 sy at \$70.00 = \$34,300.00
4. 6" Concrete Drive - 360 sy at \$115.00 = \$41,400.00
5. Concrete Curb - 40 LF at \$55.00 = \$2,200.00
6. Handicap Ramps - 3 each at \$2,000.00 each = 6,000.00

Lump Sum = 93,400.00

Please sign and return back. Thank you!

We propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
SEE ABOVE dollars

Payment To Be Made As Follows:

All materials guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized Signature:
Tony Page

Note: This proposal may be withdrawn
by us if not accepted within 10 day

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature:

Authorized Signature:

Date of Acceptance:

Public Work Agreement (Short Form)

City of Fishers, Indiana
1 Municipal Drive
Fishers, IN 46038

“CONTRACTOR”:

CC&T Construction Inc.

(telephone) _____

(Email) _____

For Work at the Following “PROJECT”:

Lantern Road Sidewalk Construction

(telephone) _____

(Email) _____

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

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

Owner will pay Contractor the “**Contract Sum**” of \$93,400.00 for the Work subject to the “Terms and Conditions” herein. The Work will be commenced on approximately 8/5/24 and be Substantially Complete within approximately 60 calendar days or by _____, ____ (Completion Date).

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

CITY OF FISHERS, INDIANA

Signed: _____

Printed: _____

Title: _____

AGREEMENT DATE: _____

CONTRACTOR

Signed: _____

Printed: _____

Title: _____

Date: _____

TERMS AND CONDITIONS

1. Acceptance. Commencement of the Work shall mean Contractor has agreed to the Terms and Conditions. Documents with terms additional to or different from this Agreement shall not be binding upon Owner.

2. Conflicts/Order of Precedent. Contractor shall promptly notify Owner of any discrepancy or conflict in the Contract Documents. In the event of an inconsistency or conflict between the drawings and specifications, or within either document not clarified by addendum, the provision of a Contract Document requiring the greater quantity, quality or scope of Work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern. Any part of the Work shown on the drawings but not specifically mentioned in the specifications, or vice versa, shall be considered as part of the Work as though included in both. The Work shall include all incidental Work necessary and customary for the completion described in the Contract Documents.

3. Means and Methods. Contractor shall supervise and direct the Work using its best skill and attention and have control over all means, methods, techniques, sequences, procedures and coordination. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the inspection of Work to determine when subsequent Work can be performed or installed.

4. Permits, Fees and Notices. Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work.

5. Survey. If necessary for completion of the Work, Owner shall furnish available surveys in its possession describing the physical characteristics, legal limitations, utility locations and a legal description of the Project. Such items are for informational purposes only and Owner shall not be liable for inaccuracies or omissions therein, nor shall any inaccuracies or omissions in such items relieve Contractor of its responsibility to perform its Work in accordance with the Contract Documents.

6. Clean-Up. Contractor shall keep the Project site and surrounding area free from the accumulation of waste materials or rubbish caused by performance of the Work. At completion of the Work, Contractor shall remove from the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials.

7. Subcontractors. Before the Work commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective subcontract sum. All subcontractors, if required, shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection.

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

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

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

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

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

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

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

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

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

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

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

11. Time. Time is of the essence of the Agreement. The Work will be performed as required by Owner's Schedule, consistent with the Completion Date. Owner may modify this Schedule. If the Work is delayed by Owner, the Completion Date will be extended. Contractor must request an extension of

the Completion Date in writing to Owner no later than forty-eight (48) hours after the beginning of the condition causing the delay or Contractor's claim will be waived. Contractor will provide Owner with an estimate of the duration of delay. An extension of the Completion Date will be Contractor's sole remedy for any delay.

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

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

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

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

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

16. Warranty. In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and

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

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

A. Commercial General Liability

Limits of Liability:	\$2,000,000 General Aggregate
	\$2,000,000 Products & Completed Ops.
	\$1,000,000 Bodily Injury / Prop. Damage
	\$1,000,000 Personal / Advertising Injury
	\$1,000,000 Each Occurrence

The Commercial General Liability Policy must be endorsed to provide that the general aggregate amount applies separately to each of Contractor's separate projects. ISO Endorsement *CG2503 Per Project Endorsement* or its equivalent shall be used to satisfy this requirement.

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

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

D. Excess Liability (Umbrella Form)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

22. Termination for Default. In the event of default, the non-defaulting entity shall give to the defaulting entity forty-eight (48) hours to cure. Contractor shall be in default if it fails to perform or comply with its obligations under the Contract Documents, does not perform Work for more than forty-eight (48) hours when Work is available, or becomes insolvent, files for bankruptcy, or is dissolved or otherwise ceases to exist. In addition to any other legal remedies

available to Owner, under this Agreement, law or equity, Owner shall have the absolute right, after forty-eight (48) hours written notice to Contractor to cure such default, correct or overcome the default and charge all expenses, losses, costs and damages, including attorneys' fees, to Contractor, or terminate this Agreement and complete the Work but whatever means Owner deems necessary.

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

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

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

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

27. Dispute Resolution.

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

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

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

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

30. Contractor Not Suspended or Debarred. By signing this Agreement, Contractor certifies that Contractor, its principals or sub-recipients are not suspended or debarred by Federal Government, nor is known suspension or

debarment procedure pending. Contractor agrees to notify the Owner in writing of suspension or debarment, or potential suspension or debarment proceeding. Failure to report suspension or debarment, or potential suspension or debarment will be sufficient cause to terminate this Agreement and report such termination to Federal authorities.

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

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

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

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

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

(3768221(v1)/27950)



Board Action Form

MEETING DATE	July 23, 2024			
TITLE	Request to approve an Open Cut on 116 th Street for water service retirement			
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 #: R072324E	
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)	Citizens Energy Group has submitted a Right-of-Way Activity permit (ROW-24-292) to perform a water service retirement that is located within 116 th Street pavement. The contractor will need to cut a 1' by 1' hole in the asphalt pavement in order to get to the water line. This water line retirement will allow the building at 8761 E 116 th Street to be demolished.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include Deny Approval Option)	1.	Approve the request
	2.	Deny the request
	3.	
	4.	
PROJECT TIMELINE	Citizens Energy Group has stated that the retirement will be done the day after the permit is approved. They will place a temporary asphalt fix until they are able to schedule a restoration crew to mill and place SMA within 2 weeks of the work being completed.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends to approve ROW-24-292.	
SUPPLEMENTAL INFORMATION (List all attached documents)	- Resolution - Exhibit A - Right-of-Way Activity permit ROW-24-292	

RESOLUTION NO. R072423E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AN OPEN CUT ON 116TH STREET FOR WATER SERVICE RETIREMENT

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

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

WHEREAS, any open cut on certain roads, pursuant to Fishers Code of Ordinance §94.11, including 116th Street shall be approved by the Board;

WHEREAS, Citizens Energy Group has requested approval to perform an open cut in 116th street in order to perform a water service retirement that is located within 116th Street pavement this will allow the building at 8761 E 116th Street to be demolished; and

WHEREAS, the inside westbound lane of 116th Street will be restricted for a few hours while the retirement is taking place.

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

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 23rd day of July, 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

ROW-24-292

Right of Way
Activity Permit

Status: Active
Submitted On: 7/8/2024

Primary Location

8761 E 116TH ST
FISHERS, IN 46038

Owner

HG Acquisition Company
LLC
12821 E New Market Ste
200 Carmel, IN 46032

Applicant

 Jenny Maher
 317-927-4624
 cegpermitting@citizensenergygroup.com
 2150 Dr MLK Jr St
Indianapolis, Indiana 46202

Project Information

Project Location (Must be described with reference to street name and/or subdivision)*

57' W c/I Maple St- 14' N c/I E 116th St

Scope Of Work*

Water service retirement: 1' x 1' asphalt street cut

Anticipated Start Date*

07/15/2024

Anticipated Completion Date*

08/16/2024

Type of Right of Way Activity *

Open Cut

Does work include underground construction, grading, trenching or excavation parallel to road?*

NO

Does work include directional bores or pushes under roadways?*

NO

Does work include a Boring Pit(s)?* ?

NO

Is ROW Open Cut on Allisonville, 96th, 116th, 126th or 136th?*

Yes

Anticipated Number of Days to Complete Work*

1

Work that includes open cut, utility potholing, flowable fill backfill within 5 feet of roadway (\$110 min + \$5 per Sq Ft) * ?

1

How many road cuts will be made?*

1

Does work include aerial Work (aerial work will include new facility and any maintenance on existing facilities)?*

NO

Is this work being completed for an utility company? *

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Citizens Energy Group

Primary Contractor

Primary Contact Name*

Jenny Maher

Contractor Business Name

Citizens Energy Group

Phone #*

317-927-4624

Email*

cegpermitting@citizensenergygroup.com

Bond Company name*

Old Republic Surety Co

Bond#*

HLI-1204006

Bond \$ amount*

25000

CERTIFICATION

Full Name*

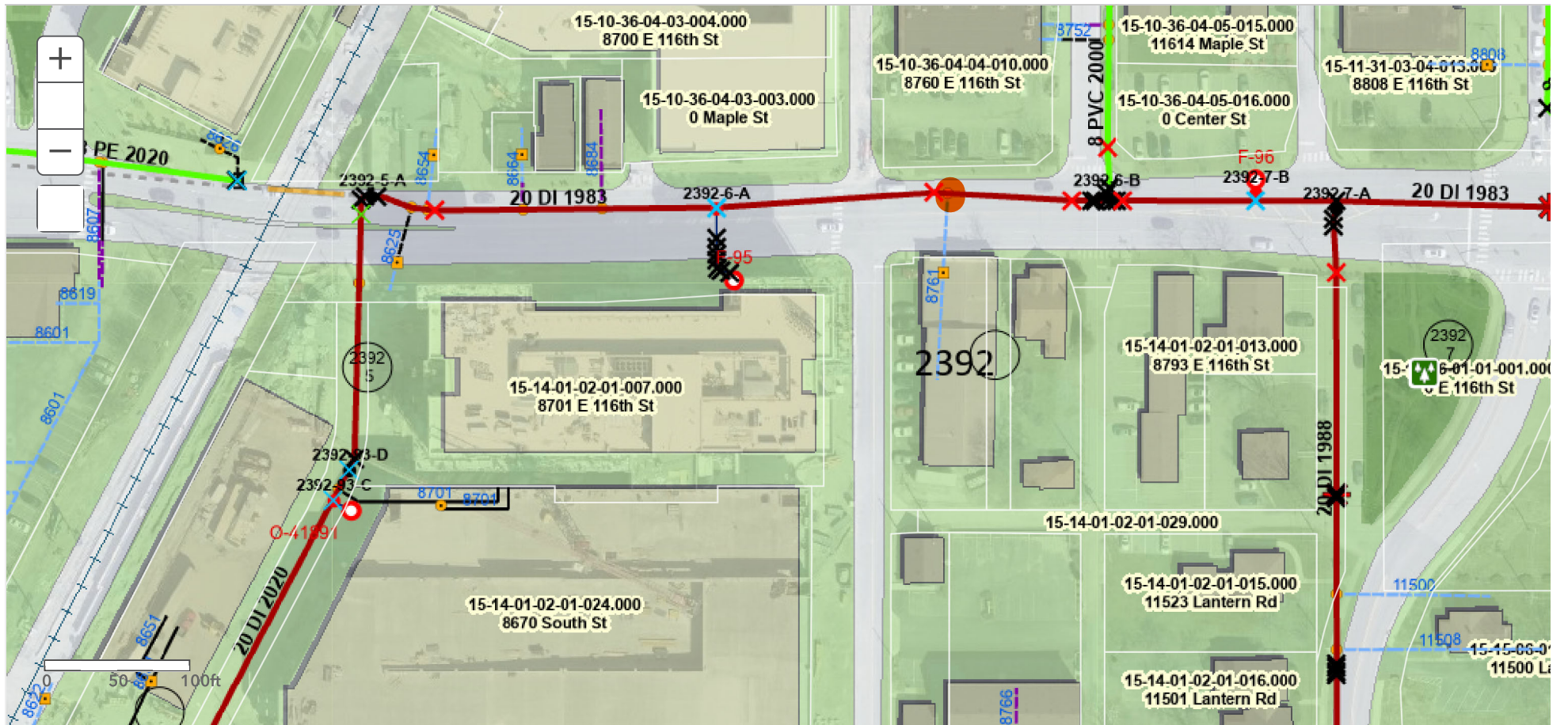
Jenny Maher

Date Signed*

07/08/2024

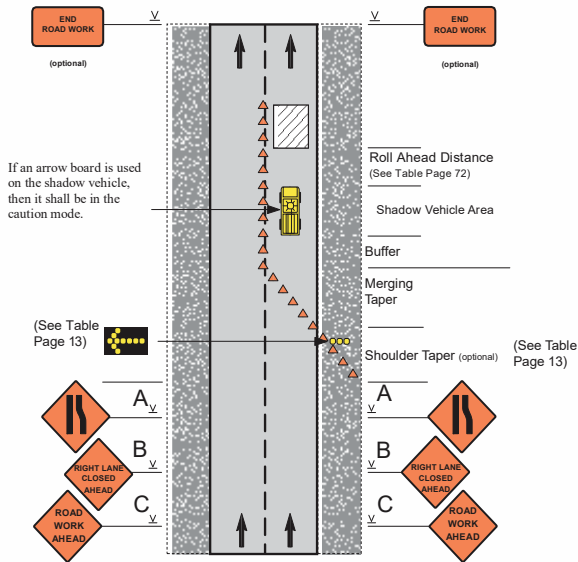
I agree that my electronic signature is equivalent to a handwritten signature and is binding for all purposes related to this transaction.*





Lane Closure on Divided Roadway or One Way Street

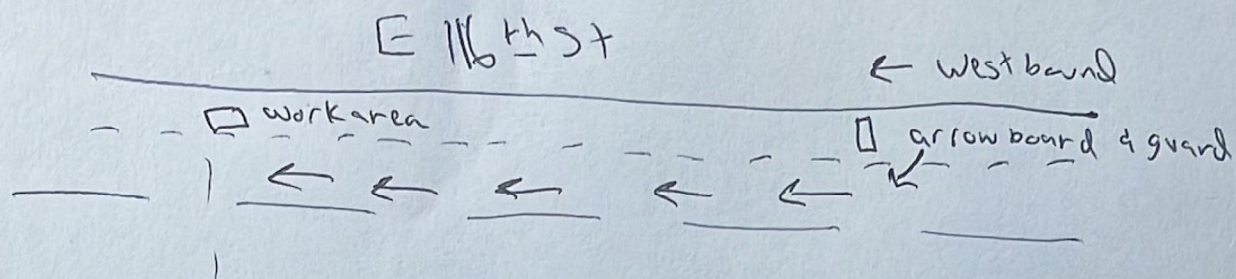
(Short Term Stationary – 1 to 12 hours)



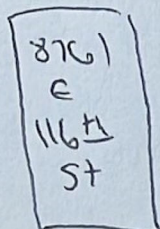
Notes:

1. When a side road intersects the roadway within the work zone, additional devices shall be erected to channelize traffic to/from the side road, and a **ROAD WORK AHEAD** sign shall be placed on each side road approach.
2. On non-freeway multi-lane roads in urban areas, the sign spacing may be reduced as shown in the chart on page 2.
3. ≤ 40 mph speed limit, shadow vehicle optional.

Speed Limit (mph)	Sign Spacing (ft)			Buffer (ft)
	A	B	C	
30	100	100	100	200
35	350	350	350	280
40	350	350	350	320
45	500	500	500	360
50	1000	1600	2640	440
55	1000	1600	2640	520
60	1000	1600	2640	600
65	1000	1600	2640	680
70	1000	1600	2640	760



Moore St



Maple St

Signs will be used to alert drivers to work area and lane closure

Arrowboard, Traffic guard, and cones will direct west bound traffic from outside lane to inside lane

Work will be the day after permit is received

Flowfill and Temporary asphalt repair will be done on same day

order will be placed for permanent asphalt repair, exact date of permanent repair unknown

all work will be completed between 9am and 3pm