



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting

DATE: 8/8/2023, at 9:00 AM

DIRECTIONS: Fishers City Services Building, 3 Municipal Drive, Fishers, IN 46038

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

- 1. Meeting Called to Order**
- 2. Announcements**
- 3. Presentations**
- 4. Consent Agenda**
 - a. Request to review the previous meeting memoranda
 - b. Request to approve the account payable register:
- 5. Resolution**
 - a. R080823 – Request to approve change order, Key to City Plaza.
 - b. R080823A – Request to accept Dedication of Right of Way – Hamilton Southeastern Schools.
 - c. R080823B – Request to issue Notice of Award for the Rosanna Village Sanitary Low Pressure SewerSystem project.
 - d. R080823C – Request to approve Amended Special Screening Grant Agreement, Berkley Grove

- e. R080823D – Request to approve agreement to dedicate private roadways - Barrett Law West.
- f. R080823E – Request to approve agreement to dedicate private roadways – Barrett Law East.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 07/25/23
DIRECTIONS: [Fishers City Services Building](#)

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

1. Meeting Called to Order:

- The meeting was called to order at 9:14 a.m. by Scott Fadness. Board members Jeff Lantz and Scott Fadness were present.
- Staff present/Legal: Jason Taylor, Lindsey Bennett, Elliott Hultgren, Tracy Gaynor, Hatem Mekky, Tabatha Miller, Jeremy Schmitt and Kari Adriano.
- Members of Public: David George, Larry Lannan and John Speidel
- Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

2. Announcements:

3. Presentations: None

CONSENT AGENDA

4a. Request to review the previous meeting memoranda: [Meeting Minutes 6-27-23](#).

4b. Request to approve the account payable register: [Accounts Payable 7-25-23](#).

- Jeff Lantz made a motion to approve the consent agenda. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

RESOLUTION

5. R072523 – Request to approve Resolution Accepting Real Property as Right of Way.

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

- Hatem Mekky, Assistant Director of Engineering, presented **R072523** to the board.
- Scott Fadness made a motion to approve **R072523**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. R072523C – Request to approve a Sanitary Sewer Service Agreement for Cove at Thorpe Creek 3.

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

- Hatem Mekky, Assistant Director of Engineering, presented **R072523C** to the board.
- Jeff Lantz made a motion to approve **R072523C**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

7. R072523D – Request to approve additional BOT Work (Hunt Bids).

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

- Elliott Hultgren, Deputy Mayor, presented **R072523D** to the board.
- Jeff Lantz made a motion to approve **R072523D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.



CITY OF FISHERS AGENDA

8. **R072523E** – Request to approve a Sanitary Sewer Service Agreement for Cove at Thorpe Creek
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#) | [Exhibit B](#)
 - Hatem Mekky, Assistant Director of Engineering, presented **R072523E** to the board.
 - Jeff Lantz made a motion to approve **R072523E**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
9. **R072523F** – Request to approve road cut in Allisonville Road for water main connection.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Hatem Mekky, Assistant Director of Engineering, presented **R072523F** to the board.
 - Jeff Lantz made a motion to approve **R072523F**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
10. **R072523H** – Request to approve special purchase of certain equipment and services for freightliner class 8 truck chassis.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Tabatha Miller, Director of Fleet, presented **R072523H** to the board.
 - Jeff Lantz made a motion to approve **R072523H**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
11. **R072523I** – Request to approve Supplement #3 for on-call inspection of sanitary sewer.
[Board Action Form](#) | [Resolution](#) | [Exhibit A](#)
 - Hatem Mekky, Assistant Director of Engineering, presented **R072523I** to the board.
 - Jeff Lantz made a motion to approve **R072523I**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

REGULAR ITEMS

12. Unfinished/New Business:

13. Meeting Adjournment

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

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

Respectfully Submitted,

Kari Adriano, Board Clerk

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

August 8, 2023

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 88 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$2,946,736.23.

Dated this 8th day of August 2023.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL June 2023 MetL

CASH ACCOUNT: 99900000 10102				FIB Payroll Account					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
6302023	07/25/2023	MANL	231 Metropolitan Life In	74552	06302023	06/30/2023			29,349.36
				29,349.36	80600000 29008	Elective Benefits			
CHECK 6302023 TOTAL:									29,349.36
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									29,349.36
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	29,349.36		
*** GRAND TOTAL ***									29,349.36

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

32255	07/26/2023	MANL	1521 Indiana Gas Company	74459 74.09	0260060206153998725 10109012 43100	07/19/2023 22300021 gas72623 Professional Services		74.09
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CHECK	32255 TOTAL:	74.09
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32256	07/26/2023	MANL	1521 Indiana Gas Company	74460 21.46	0260057365850114363 10109012 43100	07/19/2023 22300021 gas72623 Professional Services		21.46
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CHECK	32256 TOTAL:	21.46
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32257	07/26/2023	MANL	1521 Indiana Gas Company	74461 860.90	0260000618757071437 10109012 43100	07/19/2023 22300021 gas72623 Professional Services		860.90
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CHECK	32257 TOTAL:	860.90
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32258	07/26/2023	MANL	1521 Indiana Gas Company	74462 114.28	0260057493158804325 10109012 43100	07/19/2023 22300021 gas72623 Professional Services		114.28
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CHECK	32258 TOTAL:	114.28
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32259	07/26/2023	MANL	1521 Indiana Gas Company	74463 16.94	0260000618755108740 10109012 43100	07/19/2023 22300021 gas72623 Professional Services		16.94
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CHECK	32259 TOTAL:	16.94
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NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***	1,087.67
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	1,087.67

*** GRAND TOTAL ***	1,087.67
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A/P CASH DISBURSEMENTS JOURNAL

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

				VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
32260	07/27/2023	MANL	364 Cinergy Corp	74465 98.22	910120321116 20109011 43100	07/18/2023	22300257	duke727 Professional Services	98.22
						CHECK	32260	TOTAL:	98.22
32261	07/27/2023	MANL	364 Cinergy Corp	74466 1,253.59	910122884263 10109012 43100	07/21/2023	22300137	duke727 Professional Services	1,253.59
						CHECK	32261	TOTAL:	1,253.59
32262	07/27/2023	MANL	364 Cinergy Corp	74469 10,826.37	910122895109 10109012 43100	07/20/2023	22300137	duke727 Professional Services	10,826.37
						CHECK	32262	TOTAL:	10,826.37
32263	07/27/2023	MANL	364 Cinergy Corp	74470 1,647.46	910122896530 10109012 43100	07/19/2023	22300137	duke727 Professional Services	1,647.46
						CHECK	32263	TOTAL:	1,647.46
32264	07/27/2023	MANL	364 Cinergy Corp	74471 3,021.82	910122919085 10109012 43100	07/18/2023	22300137	duke727 Professional Services	3,021.82
						CHECK	32264	TOTAL:	3,021.82
32265	07/27/2023	MANL	364 Cinergy Corp	74472 313.51	910122920575 10109012 43100	07/19/2023	22300137	duke727 Professional Services	313.51
						CHECK	32265	TOTAL:	313.51
32266	07/27/2023	MANL	364 Cinergy Corp	74473 16.45	910122921196 10109012 43100	07/20/2023	22300137	duke727 Professional Services	16.45
						CHECK	32266	TOTAL:	16.45
32267	07/27/2023	MANL	364 Cinergy Corp	74474 1,055.03	910122926901 10109012 43100	07/18/2023	22300137	duke727 Professional Services	1,055.03
						CHECK	32267	TOTAL:	1,055.03
32268	07/27/2023	MANL	364 Cinergy Corp	74475 101.38	910122927621 10109012 43100	07/21/2023	22300137	duke727 Professional Services	101.38

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	32268	TOTAL:	101.38
32269	07/27/2023	MANL	364	Cinergy Corp	74476	910122929079	07/18/2023	22300137	duke727	409.71
					409.71	10109012 43100	Professional Services			
							CHECK	32269	TOTAL:	409.71
32270	07/27/2023	MANL	364	Cinergy Corp	74477	910122932347	07/21/2023	22300137	duke727	24.05
					24.05	10109012 43100	Professional Services			
							CHECK	32270	TOTAL:	24.05
32271	07/27/2023	MANL	364	Cinergy Corp	74478	910122935473	07/18/2023	22300137	duke727	214.92
					214.92	10109012 43100	Professional Services			
							CHECK	32271	TOTAL:	214.92
32272	07/27/2023	MANL	364	Cinergy Corp	74480	910122946864	07/20/2023	22300137	duke727	43.15
					43.15	10109012 43100	Professional Services			
							CHECK	32272	TOTAL:	43.15
32273	07/27/2023	MANL	364	Cinergy Corp	74482	910122967984	07/18/2023	22300137	duke727	7.77
					7.77	10109012 43100	Professional Services			
							CHECK	32273	TOTAL:	7.77
32274	07/27/2023	MANL	364	Cinergy Corp	74484	910122983744	07/18/2023	22300137	duke727	1,393.40
					1,393.40	10109012 43100	Professional Services			
							CHECK	32274	TOTAL:	1,393.40
32275	07/27/2023	MANL	364	Cinergy Corp	74488	910122992414	07/24/2023	22300137	duke727	936.10
					936.10	10109012 43100	Professional Services			
							CHECK	32275	TOTAL:	936.10

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 21,362.93

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	16	21,362.93

*** GRAND TOTAL *** 21,362.93

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213	07/28/2023	EFT	3097 Southeastern Indiana	74574	HOD071123	07/11/2023		72723H	132.11
				132.11	70400000 43100	Professional Services			
				74575	HOD072423	07/25/2023		72723H	454.72
				454.72	70400000 43100	Professional Services			
CHECK 213 TOTAL:									586.83
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									586.83
TOTAL EFT'S						COUNT	AMOUNT		
						1	586.83		
*** GRAND TOTAL ***									586.83

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

32276	07/27/2023	EFT	793 Indiana Underground	74504	106791	07/07/2023	22300740	72723EP	2,632.45
				2,632.45	62603011 43100	Professional Services			

CHECK	32276	TOTAL:	2,632.45
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32277	07/27/2023	EFT	144 Key Government Finan	74452	4966233	07/18/2023	22300122	72723EP	312,791.45
				312,791.45	40201011 44905	Capital Lease Payment			

				74457	4966215	07/18/2023	22300123	72723EP	273,131.31
				273,131.31	40201011 44905	Capital Lease Payment			

CHECK	32277	TOTAL:	585,922.76
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32278	07/27/2023	EFT	4082 Metronet Systems Hol	74562	2023-07-04	07/04/2023		72723EP	1,052.25
				1,052.25	10106050 43100	Professional Services			

CHECK	32278	TOTAL:	1,052.25
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32279	07/27/2023	PRTD	4033 CIO Real Estate Fish	74521	P2-136thwiden SE-PB	07/13/2023		72723EP	2,100.00
				1,680.00					

				420.00	E 40020005 .ROWL .				
					27044010 44200	Infrastructure			
					E 40020005 .ROWLIE.				
					20204010 44200	Infrastructure			

CHECK	32279	TOTAL:	2,100.00
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32280	07/27/2023	PRTD	4040 Silverton Property	74522	P1-136thwiden PB-CYN	07/07/2023		72723EP	6,650.00
				5,320.00					

				1,330.00	E 40020002 .ROWL .				
					27044010 44200	Infrastructure			
					20204010 44200	Infrastructure			

CHECK	32280	TOTAL:	6,650.00
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A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 598,357.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	8,750.00
TOTAL EFT'S	3	589,607.46

*** GRAND TOTAL *** 598,357.46

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

67114	07/31/2023	MANL	1442	Hamilton County Trea	74722	1514020203001000	07/31/2023			29,654.40
					29,654.40	47140000 43100	Professional Services			

CHECK 67114 TOTAL: 29,654.40

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 29,654.40

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	29,654.40

*** GRAND TOTAL *** 29,654.40

A/P CASH DISBURSEMENTS JOURNAL

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

					VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
32281	08/02/2023	MANL	364	Cinergy Corp	74648 64.20	910123011555 10109012 43100	07/20/2023 Professional Services	22300137	Duke8223	64.20
							CHECK	32281	TOTAL:	64.20
32282	08/02/2023	MANL	364	Cinergy Corp	74649 23.91	910123012689 10109012 43100	07/21/2023 Professional Services	22300137	Duke8223	23.91
							CHECK	32282	TOTAL:	23.91
32283	08/02/2023	MANL	364	Cinergy Corp	74650 4,142.73	910123020704 10109012 43100	07/18/2023 Professional Services	22300137	Duke8223	4,142.73
							CHECK	32283	TOTAL:	4,142.73
32284	08/02/2023	MANL	364	Cinergy Corp	74651 87.90	910123034031 10109012 43100	07/18/2023 Professional Services	22300137	Duke8223	87.90
							CHECK	32284	TOTAL:	87.90
32285	08/02/2023	MANL	364	Cinergy Corp	74652 3,460.55	910123034528 10109012 43100	07/20/2023 Professional Services	22300137	Duke8223	3,460.55
							CHECK	32285	TOTAL:	3,460.55
32286	08/02/2023	MANL	364	Cinergy Corp	74653 1,325.75	910123037373 10109012 43100	07/19/2023 Professional Services	22300137	Duke8223	1,325.75
							CHECK	32286	TOTAL:	1,325.75
32287	08/02/2023	MANL	364	Cinergy Corp	74654 626.14	910123068362 10109012 43100	07/21/2023 Professional Services	22300137	Duke8223	626.14
							CHECK	32287	TOTAL:	626.14
32288	08/02/2023	MANL	364	Cinergy Corp	74655 4,767.88	910123073012 10109012 43100	07/18/2023 Professional Services	22300137	Duke8223	4,767.88
							CHECK	32288	TOTAL:	4,767.88
32289	08/02/2023	MANL	364	Cinergy Corp	74656 312.04	910123088556 10109012 43100	07/21/2023 Professional Services	22300137	Duke8223	312.04

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

VOUCHER INVOICE

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							CHECK	32289	TOTAL:	312.04
32290	08/02/2023	MANL	364	Cinergy Corp	74661	910123107536	07/18/2023	22300137	Duke8223	133.20
					133.20	10109012 43100	Professional Services			
							CHECK	32290	TOTAL:	133.20
32291	08/02/2023	MANL	364	Cinergy Corp	74662	910123114808	07/20/2023	22300137	Duke8223	8.40
					8.40	10109012 43100	Professional Services			
							CHECK	32291	TOTAL:	8.40
32292	08/02/2023	MANL	364	Cinergy Corp	74663	910123120278	07/19/2023	22300137	Duke8223	659.27
					659.27	10109012 43100	Professional Services			
							CHECK	32292	TOTAL:	659.27
32293	08/02/2023	MANL	364	Cinergy Corp	74664	910123137524	07/18/2023	22300137	Duke8223	25.41
					25.41	10109012 43100	Professional Services			
							CHECK	32293	TOTAL:	25.41
32294	08/02/2023	MANL	364	Cinergy Corp	74665	910123146088	07/18/2023	22300137	Duke8223	559.49
					559.49	10109012 43100	Professional Services			
							CHECK	32294	TOTAL:	559.49
32295	08/02/2023	MANL	364	Cinergy Corp	74666	910123156501	07/18/2023	22300137	Duke8223	74.41
					74.41	10109012 43100	Professional Services			
							CHECK	32295	TOTAL:	74.41
32296	08/02/2023	MANL	364	Cinergy Corp	74667	910123156569	07/18/2023	22300137	Duke8223	956.51
					956.51	10109012 43100	Professional Services			
							CHECK	32296	TOTAL:	956.51
32297	08/02/2023	MANL	364	Cinergy Corp	74668	910123182248	07/18/2023	22300137	Duke8223	717.43
					717.43	10109012 43100	Professional Services			
							CHECK	32297	TOTAL:	717.43

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 17,945.22

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	17	17,945.22

*** GRAND TOTAL *** 17,945.22

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

VOUCHER INVOICE

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NET

32298	08/03/2023	MANL	364	Cinergy Corp	74899	930000026930	07/31/2023	22300135	Duke8323	13,240.18
					13,240.18	60609014 43500	Utility Services			

CHECK	32298	TOTAL:	13,240.18
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32299	08/03/2023	MANL	364	Cinergy Corp	74896	930000026691	07/26/2023	22300135	Duke8323	8,911.01
					8,911.01	60609014 43500	Utility Services			

CHECK	32299	TOTAL:	8,911.01
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32300	08/03/2023	MANL	364	Cinergy Corp	74895	910122934878	07/20/2023	22300135	Duke8323	33,660.72
					33,660.72	60609014 43500	Utility Services			

CHECK	32300	TOTAL:	33,660.72
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NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	55,811.91
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	55,811.91

*** GRAND TOTAL ***	55,811.91
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Invoice Entry [City of Fishers]

Invoice

Year *

2023

PO *

22300672

Receiving

Open amount

.00

Contract

Vendor *

2302

Sidewalks Plus USA Ltd

Address

0

Terms

Document *

71148

Invoice *

340

Gross *

48,400.00

Discount date

Disc basis

.00

Discount %

.000

Disc amt

.00

Net amount

48,400.00

Payment method

EFT

Check/Wire

Description

Right-of-way safety maintenance equipment

Status

Pending Approval

Voucher

74723

Warrant

Invoice date *

06/28/2023

Received date *

08/01/2023

Due date *

07/28/2023

Department

901

Work order

Work order task

0

Allocation

0

Requisition

12300765

Liq method

Line

☐ Separate check

☐ Include documentation

☐ PA applied

☒ Released

Comments

Withholding (.00)

Accounts

Line Items

Line	Org	Object	Proj	PO	Inv amount	1099	A	Description	Bud	Work order	WO task
1	20209011	44500		22300672	48,400.00		N	Right-of-way safety maintenance equipment	1		

Invoice Entry [City of Fishers]

Invoice

Year *

2023

PO *

22300048

Receiving

Open amount

382.61

DBA

D/B/A CenterPoint Energy Indiana North

Contract

Vendor *

1521

Indiana Gas Company Inc

PO Box 1423

Address

0

Terms

Houston

TX

77251-1423

Document *

71330

Invoice *

0260057493159020964

Gross *

50.16

Description

23.06 LiftsBridgerPine 16322 SEDALIA DR

Status

Pending Approval

Department

9014

☒ Separate check

Voucher

74911

Work order

☐ Include documentation

Warrant

Work order task

0

☐ PA applied

Allocation

0

☒ Released

Requisition

12300091

Comments

Liq method

Line

Withholding (.00)

Discount date

Disc basis

.00

Discount %

.000

Disc amt

.00

Net amount

50.16

Payment method

Normal

Check/Wire

Invoice date *

07/13/2023

Received date *

07/19/2023

Due date *

07/30/2023

Accounts										Line Items									
Line	Org	Object	Proj	PO	Inv amount	1099	A	Description	Bud	Work order									WO task
1	60609014	43500		22300048	50.16		N	23.06 LiftsBridgerPine 16322 SEDALIA DR	1										

- Close
- Search
- Browse
- Update
- Delete
- Email
- Schedule
- Attach
- Re-Liquidate
- Change Lines
- PO Inquiry
- View Address
- Journal Info
- Sub Payments
- Credit Contract
- Additional Info
- Notes
- Invoice Audits
- Duplicate
- Void
- Release Invoice
- Update 1099 Box Code
- Suspend Invoice

Invoice Entry [City of Fishers]

Invoice

Year *

2023

PO *

22300048

Receiving

Open amount

382.61

DBA

D/B/A CenterPoint Energy Indiana North

Contract

Vendor *

1521

Indiana Gas Company Inc

PO Box 1423

Address

0

Terms

Houston

TX

77251-1423

Document *

71334

Invoice *

0260057493158938235

Gross *

17.98

Description

23.06 LiftsSPC12 13392HAVEN COVE LN

Status

Pending Approval

Department

9014

☒ Separate check

Voucher

74915

Work order

☐ Include documentation

Warrant

Work order task

0

☐ PA applied

Discount date

Disc basis

.00

Allocation

0

☒ Released

Discount %

.000

Disc amt

.00

Requisition

12300091

Net amount

17.98

Invoice date *

07/24/2023

Liq method

Line

Payment method

Normal

Received date *

08/01/2023

Comments

Check/Wire

Due date *

08/10/2023

Withholding (.00)

Accounts Line Items

Line	Org	Object	Proj	PO	Inv amount	1099	A	Description	Bud	Work order	WO task
1	60609014	43500		22300048	17.98		N	23.06 LiftsSPC12 13392HAVEN COVE LN	1		

Invoice Entry [City of Fishers]

Invoice

Year * 2023

PO * 22300048 Receiving Open amount 382.61 DBA D/B/A CenterPoint Energy Indiana North

Contract

Vendor * 1521 Indiana Gas Company Inc PO Box 1423

Address 0

Terms

Document * 71331

Invoice * 0260057493158562158

Gross * 18.22

Description 23.06 LiftsPC5 12981 SHORELINE BLVD

Status Pending Approval Department 9014 Separate check

Voucher 74912 Work order Include documentation

Warrant Work order task 0 PA applied

Allocation 0 Released

Invoice date * 07/24/2023 Requisition 12300091

Received date * 08/02/2023 Liq method Line

Due date * 08/10/2023

Comments

Withholding (.00)

Discount date Disc basis .00

Discount % .000 Disc amt .00

Net amount 18.22

Payment method Normal

Check/Wire

Accounts Line Items

Line	Org	Object	Proj	PO	Inv amount	1099	A	Description	Bud	Work order	WO task
1	60609014	43500		22300048	18.22		N	23.06 LiftsPC5 12981 SHORELINE BLVD	1		

Invoice Entry [City of Fishers]

Invoice

Year *

2023

PO *

22300048

Receiving

Open amount

382.61

DBA

D/B/A CenterPoint Energy Indiana North

Contract

Vendor *

1521

Indiana Gas Company Inc

PO Box 1423

Address

0

Terms

Houston

TX

77251-1423

Document *

71333

Invoice *

0260057493155649320

Gross *

18.25

Description

23.06 LiftsReserveLantern 12735 MUSTARD SEED CT

Status

Pending Approval

Department

9014

☒ Separate check

Voucher

74914

Work order

☐ Include documentation

Warrant

Work order task

0

☐ PA applied

Discount date

Disc basis

.00

Allocation

0

☒ Released

Discount %

.000

Disc amt

.00

Requisition

12300091

Net amount

18.25

Invoice date *

07/19/2023

Payment method

Normal

Received date *

08/01/2023

Check/Wire

Due date *

08/05/2023

Liability

Liability

Comments

Withholding (.00)

Accounts

Line Items

Line	Org	Object	Proj	PO	Inv amount	1099	A	Description	Bud	Work order	WO task
1	60609014	43500		22300048	18.25		N	23.06 LiftsReserveLantern 12735 MUSTARD SEED CT	1		

Year [★]

Accounts Line Items

Page 25 of 168

Invoice Entry [City of Fishers]

Invoice

Year *

2023

PO *

22300137

Receiving

Open amount

269,396.30

DBA

Duke Energy Indiana LLC

Contract

Vendor *

364

Cinergy Corp

Address

0

Terms

Document *

71396

Invoice *

930000023507

Gross *

1,846.92

Discount date

Disc basis

.00

Discount %

.000

Disc amt

.00

Net amount

1,846.92

Payment method

Normal

Check/Wire

Description

15109 E 136TH ST May-June

Status

Pending Approval

Voucher

74978

Warrant

Invoice date *

07/27/2023

Received date *

08/03/2023

Due date *

08/17/2023

Department

901

Work order

Work order task

0

Allocation

0

Requisition

12300012

Liq method

Line

☒ Separate check

☐ Include documentation

☐ PA applied

☒ Released

Comments

Withholding (.00)

Accounts		Line Items									
Line	Org	Object	Proj	PO	Inv amount	1099	A	Description	Bud	Work order	WO task
1	10109012	43100		22300137	1,846.92		N	15109 E 136TH ST May-June	1		

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823H 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10103			FIB Health/Flex Account							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	Southeastern Indiana	0000		EFT	08/08/2023	0000051519		71231	74808	
ACCOUNT DETAIL						LINE AMOUNT				
1	70400000 43100		EHF	PROSERVICE		842,469.09				
							842,469.09			
						CHECK TOTAL	842,469.09			
1	INVOICES	WARRANT TOTAL				842,469.09	842,469.09			
						CASH ACCOUNT BALANCE	-5,885,739.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company		0000	22300746	EFT	07/27/2023	9423465471		71094	74669	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 42200		MVHPWStr	OPERSUP		2,115.89				
								2,115.89			
							CHECK TOTAL	2,115.89			
2299	539 Apparel LLC		0000		EFT	08/05/2023	2310070		70797	74364	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011 42200		GenFireAdm	OPERSUP		368.00				
								368.00			
2299	539 Apparel LLC		0000		EFT	08/05/2023	2310071		70811	74378	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr	UNIFORMS		320.00				
								320.00			
							CHECK TOTAL	688.00			
68	A&F Engineering Co LL		0000	22200153	EFT	06/04/2023	18036		71163	74738	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20204010 44200		LRS - ENG	INFRSTR		947.50				
	2	20204010 43100		LRS - ENG	PROSERVICE		10,152.32				
	3	20204010 44200		LRS - ENG	INFRSTR		800.18				
								11,900.00			
							CHECK TOTAL	11,900.00			
68	A&F Engineering Co LL		0000	22300134	EFT	07/02/2023	18062		71179	74754	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20204010 44200		LRS - ENG	INFRSTR		11,900.00				
								11,900.00			
							CHECK TOTAL	11,900.00			
68	A&F Engineering Co LL		0000	22300134	EFT	08/20/2023	18114		71182	74757	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20204010 44200		LRS - ENG	INFRSTR		11,900.00				
								11,900.00			
							CHECK TOTAL	11,900.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22300023	EFT	07/30/2023	119090-1 0623		71144	74720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,355.00				
	2 60609014 43100		SewPWWater	PROSERVICE		125.00				
							1,480.00			
						CHECK TOTAL	1,480.00			
4065	Abhishek Gautam	0000		INV	08/08/2023	70836		70836	74404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
4062	Adrian Brown	0000		INV	08/08/2023	70833		70833	74401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		71.62				
							71.62			
						CHECK TOTAL	71.62			
3773	AH4R IN LLC	0000		INV	08/08/2023	70848		70848	74416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.58				
							79.58			
						CHECK TOTAL	79.58			
2826	AHEAD Inc	0000	22300219	EFT	07/08/2023	BD0078957		71189	74764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,310.50				
	2 10106050 43100		GenIT	PROSERVICE		13,685.70				
							15,996.20			
						CHECK TOTAL	15,996.20			
124	Airgas, Inc.	0000		EFT	08/23/2023	9140351520		71155	74730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		66.02				
							66.02			
						CHECK TOTAL	66.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4064	Akhil Gupta			0000		INV	08/08/2023	70835		70835	74403	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
									39.79			
								CHECK TOTAL	39.79			
4052	Alicia M Green			0000		INV	08/08/2023	70823		70823	74391	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
									39.79			
								CHECK TOTAL	39.79			
4071	Alyssa Wikert			0000		INV	08/08/2023	70842		70842	74410	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			38.46			
									38.46			
								CHECK TOTAL	38.46			
808	Amazon.com LLC			0000		EFT	08/09/2023	141P-GXNF-7MQM		70572	74116	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105014	42200		GenSpecOps OPERSUP				126.97			
									126.97			
808	Amazon.com LLC			0000		EFT	08/13/2023	1HH9-GKVH-X1YF		70608	74151	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			134.91			
	2	10108013	42200		GenInvstgt	OPERSUP			398.84			
									533.75			
808	Amazon.com LLC			0000		EFT	08/09/2023	19NK-TJ1P-CDWP		70617	74161	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	42200		GenPDAdmin OPERSUP				31.92			
									31.92			
808	Amazon.com LLC			0000		EFT	08/10/2023	1G3R-QJMF-JX94		70801	74368	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27055058	42200		GRTSHD	OPERSUP			54.02			
									54.02			
808	Amazon.com LLC			0000		EFT	08/13/2023	1WMR-96PP-XLY9		70803	74370	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27055058	42200		GRTSHD	OPERSUP			116.29			

Report generated: 08/03/2023 13:03:39
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
808	Amazon.com LLC	0000		EFT	08/15/2023	16YH-6RY6-GNNR	116.29	70804	74371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP			99.02			
808	Amazon.com LLC	0000		EFT	08/16/2023	11KF-K9YC-P9HR	99.02	70809	74376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP			89.00			
808	Amazon.com LLC	0000		EFT	08/16/2023	147J-CH37-P3XP	89.00	70810	74377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP			23.99			
808	Amazon.com LLC	0000		EFT	08/17/2023	13TV-KPKL-WP3P	23.99	70854	74422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			171.97			
808	Amazon.com LLC	0000		EFT	08/19/2023	1L17-F1LK-FHNN	171.97	70855	74423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP			38.90			
808	Amazon.com LLC	0000		EFT	08/22/2023	13JF-VG63-VC49	38.90	70857	74425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			199.90			
808	Amazon.com LLC	0000		EFT	08/15/2023	1FPQ-VR9G-HTJT	199.90	70859	74427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP			144.18			
808	Amazon.com LLC	0000		EFT	08/21/2023	1HJQ-6XPF-RDCR	144.18	70860	74428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			99.99			
808	Amazon.com LLC	0000		EFT	08/20/2023	1TLK-H9JX-M7KD	99.99	70863	74432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP			13.67			
							13.67			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/17/2023	1GVT-94RW-VQF6		70865	74434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		39.10	39.10			
808	Amazon.com LLC	0000		EFT	08/17/2023	1HVJ-MNRN-W6P6		70866	74435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		26.73	26.73			
808	Amazon.com LLC	0000		EFT	08/20/2023	1JNT-GR64-N67W		70867	74436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		18.68	18.68			
808	Amazon.com LLC	0000		EFT	08/19/2023	1JRV-RVGX-GV96		70868	74437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		87.76	87.76			
808	Amazon.com LLC	0000		EFT	08/15/2023	1KXR-Y4NR-HFHT		70869	74438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		111.87	111.87			
808	Amazon.com LLC	0000		EFT	08/22/2023	1RPN-M13W-WM1Q		70870	74439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		20.98	20.98			
808	Amazon.com LLC	0000		EFT	08/15/2023	1TNX-YHPP-HNNV		70871	74440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		15.19	15.19			
808	Amazon.com LLC	0000		EFT	08/18/2023	1WDY-C1Y7-3PQR		70872	74441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		862.47	862.47			
808	Amazon.com LLC	0000		EFT	08/16/2023	1YRP-C44L-Q3QM		70922	74493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		22.48	22.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/18/2023	11F4-G3Q9-4YGX		70925	74496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		247.96	247.96			
808	Amazon.com LLC	0000		EFT	08/16/2023	11FW-DXVJ-PQ4L		70930	74501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		51.24	51.24			
808	Amazon.com LLC	0000		EFT	08/18/2023	13JK-KKNC-9NCX		70931	74502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		32.70	32.70			
808	Amazon.com LLC	0000		EFT	08/19/2023	19NT-PLPH-GCDH		70932	74503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		71.99	71.99			
808	Amazon.com LLC	0000		EFT	08/18/2023	163M-PJ4D-6GRR		70934	74505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		306.97	306.97			
808	Amazon.com LLC	0000		EFT	08/17/2023	1MXP-JYWY-W1YK		70936	74507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		433.29	433.29			
808	Amazon.com LLC	0000		EFT	08/18/2023	1R41-VV3J-97P3		70938	74511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		23.98	23.98			
808	Amazon.com LLC	0000		EFT	08/17/2023	113Y-XK31-1KMT		70939	74512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		101.28	101.28			
808	Amazon.com LLC	0000		EFT	08/17/2023	1P7N-T4R1-YFW3		70941	74514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		16.18	16.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	08/25/2023	1C6D-7VKX-HTDW		71025	74598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		243.72	243.72				
808	Amazon.com LLC	0000		EFT	08/24/2023	1H43-Q7L4-D1J3		71026	74599		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		171.52	171.52				
808	Amazon.com LLC	0000		EFT	08/25/2023	1JTN-TT4J-HWFW		71027	74600		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		87.85	87.85				
808	Amazon.com LLC	0000		EFT	08/24/2023	1VNJ-MPND-CYXN		71028	74601		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		500.94	500.94				
808	Amazon.com LLC	0000		EFT	08/23/2023	11NC-6QXM-4FJN		71029	74602		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		81.98	81.98				
808	Amazon.com LLC	0000		EFT	08/26/2023	1LFN-FKNK-P4V3		71070	74644		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		52.66					
	2 10108012 42200		GenPatrol	OPERSUP		134.60	187.26				
808	Amazon.com LLC	0000		EFT	08/26/2023	1CHY-FYC3-Q1HK		71085	74660		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		17.16	17.16				
808	Amazon.com LLC	0000		EFT	08/26/2023	1DGX-CHP9-NDDG		71103	74678		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		163.90	163.90				
808	Amazon.com LLC	0000		EFT	08/24/2023	1DP7-KGLX-7RC6		71104	74679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		127.90	127.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/24/2023	1QXD-GQ9X-DPQN		71105	74680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		382.34	382.34			
808	Amazon.com LLC	0000		EFT	08/23/2023	11Q9-QXV3-4MKH		71106	74681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		44.74	44.74			
808	Amazon.com LLC	0000		EFT	08/29/2023	11YJ-791N-4KQD		71107	74682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		39.99	39.99			
808	Amazon.com LLC	0000		EFT	08/26/2023	1JJN-JX3K-V64M		71119	74695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		172.11	172.11			
808	Amazon.com LLC	0000		EFT	08/29/2023	1LC3-WVTP-67C4		71120	74696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		94.65	94.65			
808	Amazon.com LLC	0000		EFT	08/27/2023	19DJ-QLJQ-YDCG		71121	74697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		44.99	44.99			
808	Amazon.com LLC	0000		EFT	08/26/2023	1631-MPJL-RM9X		71123	74699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		77.97	77.97			
808	Amazon.com LLC	0000		EFT	08/07/2023	1JRC-JTW7-R394		71153	74729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		325.45	325.45			
808	Amazon.com LLC	0000	22300491	EFT	08/23/2023	1WCT-MKXF-YGMG		71190	74765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		397.00				
	2 60606050 42200		SewIT	OPERSUP		158.80				
	3 62606050 42200		SWIT	OPERSUP		79.40				
							635.20			

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Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/30/2023	1TW7-T3C3-99KG		71317	74898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		11.98				
						11.98				
						CHECK TOTAL	7,646.07			
808	Amazon.com LLC	0000		EFT	08/20/2023	163M-PJ4D-K71Q		70808	74375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		12.65				
	2 60604010 42200		SewEng	OPERSUP		12.65				
	3 62604010 42200		SWEng	OPERSUP		12.66				
						37.96				
						CHECK TOTAL	37.96			
228	American Eagle Equipm	0000	22300760	EFT	08/17/2023	12391		71269	74847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		2,570.00				
						2,570.00				
228	American Eagle Equipm	0000	22300761	EFT	08/18/2023	12390		71270	74848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		2,570.00				
						2,570.00				
228	American Eagle Equipm	0000	22300759	EFT	08/18/2023	12389		71271	74849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		2,570.00				
						2,570.00				
						CHECK TOTAL	7,710.00			
817	AMS Mechanical Servic	0000	22201208	EFT	08/24/2023	1341649		71208	74783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		548.00				
						548.00				
817	AMS Mechanical Servic	0000	22201208	EFT	08/24/2023	1341652		71212	74787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		882.00				
						882.00				
						CHECK TOTAL	1,430.00			

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Detail Invoice List

WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4079	Andrew DeMarco	0000		INV	08/08/2023	70851		70851	74419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		38.46				
							38.46			
						CHECK TOTAL	38.46			
2468	Andrew R Mork	0000	22300132	EFT	08/31/2023	1886		71344	74926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100	GenPR		PROSERVICE		4,500.00				
							4,500.00			
						CHECK TOTAL	4,500.00			
2151	Angie Adle	0000		INV	07/23/2023	34666827		70879	74447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200	GenPDSpprt		OPERSUP		198.95				
							198.95			
						CHECK TOTAL	198.95			
4068	Antonella Polito	0000		INV	08/08/2023	70839		70839	74407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		98.15				
							98.15			
						CHECK TOTAL	98.15			
393	Applied Concepts, Inc	0000		EFT	07/19/2023	421251		70944	74517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200	GenPatrol		OPERSUP		182.50				
							182.50			
						CHECK TOTAL	182.50			
2330	Baker Tilly US LLP	0000		EFT	08/01/2023	BTMA18679		71206	74781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100	Oliol69		PROSERVICE		13,580.25				
							13,580.25			
						CHECK TOTAL	13,580.25			

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DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
670	Bardach Awards, Inc.	0000		EFT	08/17/2023	324545		70853	74421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		18.95				
							18.95			
						CHECK TOTAL	18.95			
1144	Barnes & Thornburg, L	0000	22300125	EFT	07/26/2023	3125116		71348	74930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,238.80				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		161.20				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22300125	EFT	07/26/2023	3125115		71349	74931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,238.81				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		161.19				
							3,000.00			
						CHECK TOTAL	6,000.00			
2460	Beaver Gravel Corpora	0000		EFT	08/04/2023	G1375021		71058	74632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		160.00				
							160.00			
2460	Beaver Gravel Corpora	0000		EFT	08/05/2023	G1375119		71065	74639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.00				
							210.00			
2460	Beaver Gravel Corpora	0000		EFT	08/05/2023	G1375139		71066	74640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		320.00				
							320.00			
2460	Beaver Gravel Corpora	0000	22300747	EFT	08/10/2023	G1375499		71164	74739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		3,360.00				
							3,360.00			

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Detail Invoice List

WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora		0000		EFT	08/06/2023	G1375332		71168	74743	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE			210.00			
								210.00			
2460	Beaver Gravel Corpora		0000		EFT	08/09/2023	G1375461		71169	74744	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE			160.00			
								160.00			
2460	Beaver Gravel Corpora		0000		EFT	08/11/2023	G1375613		71171	74746	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE			630.00			
								630.00			
2460	Beaver Gravel Corpora		0000		EFT	08/10/2023	G1375532		71175	74750	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE			210.00			
								210.00			
							CHECK TOTAL	5,260.00			
676	Bill Palmer Associate		0000		EFT	07/27/2023	14899		70887	74458	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101017 42200			GenFndCS	OPERSUP			520.14			
								520.14			
							CHECK TOTAL	520.14			
3235	Blue Star Redi Mix In		0000		EFT	08/11/2023	0138306-IN		71176	74751	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20209011 42200			LRSPWSTR	TOPERSUP			105.00			
								105.00			
							CHECK TOTAL	105.00			
373	Bound Tree Medical, L		0000		EFT	08/13/2023	85023484		70775	74340	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200			GenEMS	OPERSUP			775.39			
								775.39			
373	Bound Tree Medical, L		0000		EFT	08/13/2023	85023485		70776	74341	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200			GenEMS	OPERSUP			1,694.24			
								1,694.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	08/16/2023	85024801		70777	74342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		23.45	23.45			
373	Bound Tree Medical, L	0000		EFT	08/19/2023	95029825		70984	74557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		126.40	126.40			
373	Bound Tree Medical, L	0000		EFT	08/24/2023	85033992		71156	74731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,717.24	1,717.24			
373	Bound Tree Medical, L	0000		EFT	08/24/2023	85033993		71157	74732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		795.38	795.38			
373	Bound Tree Medical, L	0000		EFT	08/26/2023	85037068		71159	74734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		8.97	8.97			
						CHECK TOTAL	5,141.07			
784	Bowen Engineering Cor	0000	22101225	EFT	05/14/2023	App 8 job 1422018		71261	74839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60809014 44200		SWRCONTWQ	NFRSTR		54,640.91	54,640.91			
						CHECK TOTAL	54,640.91			
1507	Lisa Bradford	0000		INV	08/08/2023	10-26-22PCBoxPD		70769	74333	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		50.00	50.00			
						CHECK TOTAL	50.00			
4038	Brain Performance LLC	0000		EFT	07/06/2023	1285		70802	74369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		150.00	150.00			

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4038	Brain Performance LLC			0000		EFT	08/27/2023	1296		71111	74686	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			135.00			
									135.00			
								CHECK TOTAL	285.00			
4042	BROWN, ADRIAN & PATSY			0000		INV	08/08/2023	70813		70813	74380	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62600000	34900		SW	USERFEES			39.79			
									39.79			
								CHECK TOTAL	39.79			
737	Butler, Fairman & Seu			0000		EFT	07/28/2023	100815		70881	74450	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60854010	43100		SWRCPTENG	PROSERVICE			1,165.88			
									1,165.88			
								CHECK TOTAL	1,165.88			
737	Butler, Fairman & Seu			0000		EFT	04/22/2023	99724		70376	73911	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60854010	43100		SWRCPTENG	PROSERVICE			27,100.11			
									27,100.11			
								CHECK TOTAL	27,100.11			
737	Butler, Fairman & Seu			0000		EFT	08/12/2023	100924		70856	74424	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20104010	42200		MVHEng	OPERSUP			587.50			
	2	60604010	42200		SewEng	OPERSUP			587.50			
	3	62604010	42200		SWEng	OPERSUP			587.50			
									1,762.50			
								CHECK TOTAL	1,762.50			
737	Butler, Fairman & Seu			0000		EFT	08/16/2023	101010		71306	74886	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	37804010	44920		SR37PRJENG	CAPEXP			1,847.38			
									1,847.38			
								CHECK TOTAL	1,847.38			

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1776	Camp Atterbury Billet		0000		INV	07/05/2023	BF-23-21		71052	74626	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 43200		GenPatrol	COMMTTRANS		336.00				
								336.00			
							CHECK TOTAL	336.00			
1524	Olga Cansino		0000		INV	08/08/2023	71523		70794	74360	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43200		GenIT	COMMTTRANS		3,353.15				
								3,353.15			
							CHECK TOTAL	3,353.15			
703	CDW Government, Inc.		0000	22300364	EFT	08/24/2023	KW75766		71192	74767	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 42200		GenIT	OPERSUP		481.38				
								481.38			
							CHECK TOTAL	481.38			
3006	Cheryl Lo		0000		EFT	07/16/2023	146		71021	74594	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43100		CPP	PROSERVICE		2,619.40				
								2,619.40			
3006	Cheryl Lo		0000		EFT	07/23/2023	147		71022	74595	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43100		CPP	PROSERVICE		1,803.20				
								1,803.20			
3006	Cheryl Lo		0000		EFT	08/14/2023	148		71023	74596	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43100		CPP	PROSERVICE		3,570.00				
								3,570.00			
3006	Cheryl Lo		0000		EFT	08/20/2023	149		71024	74597	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43100		CPP	PROSERVICE		1,456.00				
								1,456.00			
							CHECK TOTAL	9,448.60			

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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2196	Chester's Healthy Har			0000		EFT	08/31/2023	71223		71223	74799	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27807010	43000		CPP	OTHERSERV			109.00			
	2	10107010	42200		GenParks	OPERSUP			158.00			
									267.00			
									267.00			
4053	Chris & Darla Ayers			0000		INV	08/08/2023	70824		70824	74392	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
									39.79			
									39.79			
									39.79			
691	Christopher B Burke E			0000	22300333	EFT	08/10/2023	30311		71303	74883	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60854010	43100		SWRCPTENG	PROSERVICE			2,785.50			
	2	60604010	43100		SewEng	PROSERVICE			92.25			
	3	62604010	43100		SWEng	PROSERVICE			92.25			
									2,970.00			
									2,970.00			
691	Christopher B Burke E			0000	22200448	EFT	08/10/2023	30313		71305	74885	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60604010	43100		SewEng	PROSERVICE			1,868.75			
	2	62604010	43100		SWEng	PROSERVICE			1,868.75			
									3,737.50			
									3,737.50			
714	Cintas Corporation No			0000		EFT	05/03/2023	5152202900		70779	74344	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			203.01			
									203.01			
714	Cintas Corporation No			0000		EFT	05/31/2023	5156215466		70780	74345	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			45.96			
									45.96			

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
714	Cintas Corporation No	0000		EFT	08/10/2023	4162023873		70947	74520		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		132.67					
							132.67				
714	Cintas Corporation No	0000		EFT	08/23/2023	5168001551		70981	74554		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		302.14					
							302.14				
714	Cintas Corporation No	0000		EFT	08/25/2023	5168221252		71000	74573		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		73.00					
							73.00				
714	Cintas Corporation No	0000		EFT	08/24/2023	5168221239		71030	74603		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		91.02					
							91.02				
714	Cintas Corporation No	0000		EFT	08/04/2023	4160522611		71059	74633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.44					
							55.44				
714	Cintas Corporation No	0000		EFT	08/04/2023	4160522689		71060	74634		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		119.85					
							119.85				
714	Cintas Corporation No	0000		EFT	08/04/2023	4160522703		71061	74635		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		99.32					
							99.32				
714	Cintas Corporation No	0000		EFT	08/05/2023	5165557524		71063	74637		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		243.71					
							243.71				
714	Cintas Corporation No	0000		EFT	08/21/2023	4162291025		71117	74693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		225.21					
							225.21				

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/28/2023	4163007553		71118	74694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		99.58	99.58			
714	Cintas Corporation No	0000		EFT	08/06/2023	4160875149		71180	74755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		85.81	85.81			
714	Cintas Corporation No	0000		EFT	08/06/2023	4160875336		71181	74756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		310.78	310.78			
714	Cintas Corporation No	0000		EFT	08/06/2023	4160875406		71183	74758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		195.92	195.92			
714	Cintas Corporation No	0000		EFT	08/11/2023	4161326046		71184	74759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		50.46	50.46			
714	Cintas Corporation No	0000		EFT	08/11/2023	4161327710		71185	74760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		99.32	99.32			
714	Cintas Corporation No	0000		EFT	08/11/2023	4161327807		71186	74761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		119.85	119.85			
714	Cintas Corporation No	0000		EFT	08/11/2023	4161327808		71187	74762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.44	55.44			
714	Cintas Corporation No	0000		EFT	08/13/2023	4161613564		71230	74807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		85.81	85.81			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	08/13/2023	4161613674		71232	74809	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE			164.73			
714	Cintas Corporation No		0000		EFT	08/13/2023	4161613742		71234	74811	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE			195.92			
714	Cintas Corporation No		0000		EFT	08/16/2023	4161714624		71235	74812	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE			35.96			
714	Cintas Corporation No		0000		EFT	09/10/2023	4163434017		71338	74919	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100			GenFireAdm	PROSERVICE			53.82			
							CHECK TOTAL	3,144.73			
2708	Circle City Cleaners		0000		EFT	07/01/2023	119511		70999	74572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108011 43100			GenPDAdmin	PROSERVICE			331.55			
							CHECK TOTAL	331.55			
1574	Citizens Energy Group		0000		EFT	08/08/2023	2739310000		70954	74527	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60601013 43100			SewContr	PROSERVICE			662.75			
							CHECK TOTAL	662.75			
1574	Citizens Energy Group		0000	22300079	EFT	08/07/2023	2692830000		71335	74916	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43500			SWPWWater	UTILITY			2,589.97			
							CHECK TOTAL	2,589.97			

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Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group			0000	22200010	EFT	08/07/2023	0919940000		71336	74917	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		228.84				
									228.84			
								CHECK TOTAL	228.84			
1574	Citizens Energy Group			0000	22200010	EFT	08/07/2023	4012520000		71337	74918	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		31.11				
									31.11			
								CHECK TOTAL	31.11			
1574	Citizens Energy Group			0000	22200010	EFT	08/08/2023	1651147128		71359	74942	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		22.78				
									22.78			
								CHECK TOTAL	22.78			
1574	Citizens Energy Group			0000	22200010	EFT	08/08/2023	6841968857		71367	74950	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		22.78				
									22.78			
								CHECK TOTAL	22.78			
1574	Citizens Energy Group			0000	22200010	EFT	08/08/2023	7946473576		71373	74955	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		31.11				
									31.11			
								CHECK TOTAL	31.11			
1574	Citizens Energy Group			0000	22201345	EFT	08/19/2023	4753108926		71376	74958	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43500		SewPWWater	UTILITY		2,531.55				
									2,531.55			
								CHECK TOTAL	2,531.55			

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group		0000	22300131	EFT	08/07/2023	0255770000		71382	74964	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		260.06				
								260.06			
							CHECK TOTAL	260.06			
1574	Citizens Energy Group		0000	22300131	EFT	08/08/2023	2338570000		71383	74965	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		445.51				
								445.51			
							CHECK TOTAL	445.51			
1574	Citizens Energy Group		0000	22300131	EFT	08/08/2023	3481020000		71384	74966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		141.66				
								141.66			
							CHECK TOTAL	141.66			
1574	Citizens Energy Group		0000	22300131	EFT	08/07/2023	3749120000		71385	74967	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		347.08				
								347.08			
							CHECK TOTAL	347.08			
1574	Citizens Energy Group		0000	22300131	EFT	08/07/2023	4340330000		71386	74968	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		74.00				
								74.00			
							CHECK TOTAL	74.00			
1574	Citizens Energy Group		0000	22300131	EFT	08/08/2023	4868960000		71387	74969	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		199.51				
								199.51			
							CHECK TOTAL	199.51			

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WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group			0000	22300131	EFT	08/07/2023	4942450000		71388	74970	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			4.45			
									4.45			
								CHECK TOTAL	4.45			
1574	Citizens Energy Group			0000	22300131	EFT	08/08/2023	7220634092		71392	74974	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			310.24			
									310.24			
								CHECK TOTAL	310.24			
1574	Citizens Energy Group			0000	22300131	EFT	08/09/2023	8478470000		71394	74976	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			322.21			
									322.21			
								CHECK TOTAL	322.21			
1574	Citizens Energy Group			0000	22300131	EFT	08/08/2023	8489250000		71395	74977	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			111.70			
									111.70			
								CHECK TOTAL	111.70			
2791	Co-Alliance Cooperati			0000		EFT	08/25/2023	566010191		70793	74359	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			1,348.77			
									1,348.77			
2791	Co-Alliance Cooperati			0000	22300793	EFT	08/25/2023	566010479		71204	74780	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	42221		MVHFleet	FUEL			2,322.88			
									2,322.88			
2791	Co-Alliance Cooperati			0000	22300788	EFT	08/25/2023	506009004		71244	74822	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42221		GenFleet	FUEL			20,346.08			
	2	20106010	42221		MVHFleet	FUEL			1,736.58			
	3	60606010	42221		SewFleet	FUEL			819.40			
	4	62606010	42221		SWFleet	FUEL			434.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2791	Co-Alliance Cooperati	0000	22300773	EFT	08/25/2023	506008969	23,337.05	71249	74827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			17,089.29			
	2 20106010 42221		MVHFleet	FUEL			1,666.61			
	3 60606010 42221		SewFleet	FUEL			673.84			
	4 62606010 42221		SWFleet	FUEL			245.88			
							19,675.62			
2791	Co-Alliance Cooperati	0000	22300791	EFT	08/25/2023	566010345		71287	74865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			3,753.62			
							3,753.62			
2791	Co-Alliance Cooperati	0000	22300792	EFT	08/25/2023	566010407		71292	74871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			4,296.94			
							4,296.94			
2791	Co-Alliance Cooperati	0000	22300738	EFT	08/25/2023	566010027		71294	74874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			4,726.78			
							4,726.78			
2791	Co-Alliance Cooperati	0000	22300736	EFT	08/25/2023	566010046		71296	74876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			2,819.78			
							2,819.78			
2791	Co-Alliance Cooperati	0000	22300737	EFT	08/25/2023	566010067		71298	74878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			3,575.50			
							3,575.50			
						CHECK TOTAL	65,856.94			
2692	Colin Harruff	0000		INV	08/18/2023	F230198		71043	74617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTTRANS			77.00			
							77.00			
						CHECK TOTAL	77.00			

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WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
930	Consolidated Fleet Se	0000	22300794	EFT	07/31/2023	2023IM0107		71202	74777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		3,420.00				
							3,420.00			
						CHECK TOTAL	3,420.00			
4085	Cornett Management Co	0000		INV	08/23/2023	P4-126th & SE		71113	74688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG	INFRSTR		162,350.00				
	2 42224010 44920		2021 GO EN	CAPEXP		50,000.00				
							212,350.00			
						CHECK TOTAL	212,350.00			
3081	Cory Schalburg	0000		INV	08/18/2023	F23-198		71042	74616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		77.00				
							77.00			
						CHECK TOTAL	77.00			
863	CovertTrack Group Inc	0000		EFT	08/19/2023	INVCT002859		71139	74714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		1,283.90				
							1,283.90			
						CHECK TOTAL	1,283.90			
811	Current Publishing LL	0000	22300085	EFT	09/29/2023	72268		71350	74932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		1,923.08				
							1,923.08			
						CHECK TOTAL	1,923.08			
2241	David Burcham	0000		EFT	08/31/2023	71227		71227	74802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		6.00				
	2 10107010 42200		GenParks	OPERSUP		6.00				
							12.00			
						CHECK TOTAL	12.00			

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Detail Invoice List

WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4044	David Holt & Angela C	0000		INV	08/08/2023	70815		70815	74382		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
2395	David T Sturgill	0000		EFT	08/18/2023	70767		70767	74331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		12.00					
	2 10107010 42200		GenParks	OPERSUP		2.00					
							14.00				
						CHECK TOTAL	14.00				
952	Dive Rescue Internati	0000		EFT	08/12/2023	INV193035		70585	74128		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		504.00					
							504.00				
						CHECK TOTAL	504.00				
937	Divers Supply Indy In	0000		EFT	08/09/2023	17362		70586	74130		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		1,131.00					
							1,131.00				
937	Divers Supply Indy In	0000		EFT	08/05/2023	17213		70751	74314		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 43100		GenSpecOps	PROSERVICE		600.00					
							600.00				
937	Divers Supply Indy In	0000		EFT	08/24/2023	17750		70988	74561		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		13.00					
							13.00				
						CHECK TOTAL	1,744.00				
1047	Donohue & Associates	0000	22101200	EFT	09/03/2023	13983-13		71199	74774		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,181.20					
							1,181.20				

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Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1047	Donohue & Associates	0000	22300294	EFT	09/03/2023	14152-08		71203	74778		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			2,913.43					
							2,913.43				
						CHECK TOTAL	4,094.63				
3161	Drone Nerds Inc	0000		EFT	08/11/2023	1260733793		71145	74719		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol OPERSUP			42.84					
							42.84				
						CHECK TOTAL	42.84				
476	Element Materials Tec	0000		EFT	08/30/2023	23-135257		71255	74833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			124.30					
							124.30				
						CHECK TOTAL	124.30				
2746	Elevate Entertainment	0000	22300749	EFT	07/31/2023	2156		71399	74981		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			3,600.00					
							3,600.00				
						CHECK TOTAL	3,600.00				
1186	Elwood Fire Equipment	0000		EFT	08/20/2023	71564		71116	74691		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt PROSERVICE			63.00					
							63.00				
1186	Elwood Fire Equipment	0000		EFT	08/09/2023	71680		71239	74817		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			195.90					
							195.90				
						CHECK TOTAL	258.90				
1028	Environmental Laborat	0000		EFT	08/06/2023	20379948		71067	74641		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00					
							35.00				

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1028	Environmental Laborat	0000		EFT	08/06/2023	20379854		71068	74642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			105.00	105.00				
1028	Environmental Laborat	0000		EFT	08/06/2023	20379893		71069	74643		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00	35.00				
1028	Environmental Laborat	0000		EFT	08/10/2023	20380306		71177	74752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00	35.00				
1028	Environmental Laborat	0000		EFT	08/16/2023	20380669		71178	74753		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			110.00	110.00				
1028	Environmental Laborat	0000		EFT	08/11/2023	20380515		71288	74866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			105.00	105.00				
1028	Environmental Laborat	0000		EFT	08/18/2023	20381225		71289	74867		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00	35.00				
1028	Environmental Laborat	0000		EFT	08/11/2023	20380383		71290	74868		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00	35.00				
1028	Environmental Laborat	0000		EFT	08/17/2023	20381194		71291	74869		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			35.00	35.00				
						CHECK TOTAL	530.00				
514	EWT Holdings III Corp	0000	22300656	EFT	08/31/2023	906010777		71312	74893		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			11,430.28					
	2 60609014 42200		SewPWWaterOPERSUP			3,532.32					

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							14,962.60			
						CHECK TOTAL	14,962.60			
2664	Exelon Corporation	0000	22300258	EFT	08/14/2023	3808693		71273	74851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY				827.40			
	2 10109012 43100		GenPWBuild PROSERVICE				2,067.25			
							2,894.65			
2664	Exelon Corporation	0000	22300068	EFT	08/14/2023	3808686		71275	74853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY				0.79			
							0.79			
						CHECK TOTAL	2,895.44			
1182	Fineline Graphics Inc	0000		EFT	08/24/2023	143693		71346	74928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601016 43202		SewPR POSTAGE				172.34			
							172.34			
						CHECK TOTAL	172.34			
3088	FlashParking Inc	0000		EFT	09/01/2023	INV959321		71404	74986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE				568.90			
							568.90			
						CHECK TOTAL	568.90			
239	Frank Giesekeing	0000		EFT	08/10/2023	0082369-IN		71005	74578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				20.00			
							20.00			
239	Frank Giesekeing	0000		EFT	08/10/2023	0082385-IN		71006	74579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				20.00			
							20.00			
239	Frank Giesekeing	0000		EFT	08/10/2023	0082406-IN		71007	74580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				20.00			
							20.00			

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
239	Frank Giesecking	0000		EFT	08/11/2023	0082458-IN		71008	74581		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
239	Frank Giesecking	0000		EFT	08/11/2023	0082482-IN		71009	74582		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
						CHECK TOTAL	100.00				
1196	Frey Water Conditioni	0000		EFT	08/02/2023	102181175		71361	74944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			105.88					
							105.88				
1196	Frey Water Conditioni	0000		EFT	08/02/2023	102228168		71362	74945		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist PROSERVICE			10.00					
							10.00				
1196	Frey Water Conditioni	0000		EFT	08/02/2023	102181295		71365	74948		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			73.92					
							73.92				
1196	Frey Water Conditioni	0000		EFT	08/02/2023	102181158		71366	74949		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist PROSERVICE			10.00					
							10.00				
1196	Frey Water Conditioni	0000		EFT	08/02/2023	102227789		71375	74957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			105.88					
							105.88				
						CHECK TOTAL	305.68				
1326	GW Berkheimer Co., I	0000		EFT	08/10/2023	7408926		71039	74613		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuidl OPERSUP			156.00					
							156.00				
						CHECK TOTAL	156.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1275	Galls LLC	0000		EFT	08/19/2023	025124627		70807	74374		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		97.17					
							97.17				
1275	Galls LLC	0000		EFT	08/17/2023	025101812		70978	74551		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		236.00					
							236.00				
1275	Galls LLC	0000		EFT	08/23/2023	025154891		70991	74564		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		506.22					
							506.22				
						CHECK TOTAL	839.39				
1322	Ed Gebhart	0000		INV	08/14/2023	7/11/2023		71040	74614		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43200		GenPDAdmin	COMMTRANS		92.00					
							92.00				
						CHECK TOTAL	92.00				
3863	Geldar JeanBaptiste	0000		EFT	08/18/2023	70764		70764	74328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		4.00					
							4.00				
						CHECK TOTAL	4.00				
2262	Gluten Free Creations	0000		EFT	08/31/2023	71229		71229	74805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		21.00					
							21.00				
						CHECK TOTAL	21.00				
770	Grimco Inc	0000		EFT	08/02/2023	30713970-05		71017	74590		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		109.80					
							109.80				
						CHECK TOTAL	109.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2202	Guillermo Compean		0000		EFT	08/18/2023	70768		70768	74332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43000		CPP	OTHERSERV		15.00				
	2	10107010 42200		GenParks	OPERSUP		4.00				
								19.00			
							CHECK TOTAL	19.00			
1575	Kara Hall		0000		INV	09/02/2023	MARCH 17		71370	74952	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43200		GenPR	COMMTRANS		27.31				
								27.31			
							CHECK TOTAL	27.31			
1446	Hamilton County Treas		0000		INV	09/01/2023	723Deferral		71332	74913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27021011 43100		DEFMAYOR	PROSERVICE		165.00				
								165.00			
							CHECK TOTAL	165.00			
2053	Rodney V Hartley		0000		EFT	08/16/2023	2874		70993	74566	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		325.00				
								325.00			
2053	Rodney V Hartley		0000		EFT	08/18/2023	2875		70994	74567	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		1,675.00				
								1,675.00			
2053	Rodney V Hartley		0000		EFT	08/18/2023	2876		70995	74568	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		275.00				
								275.00			
2053	Rodney V Hartley		0000		EFT	08/23/2023	2878		70996	74569	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		969.00				
								969.00			
2053	Rodney V Hartley		0000		EFT	08/23/2023	2880		70997	74570	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		250.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							250.00			
						CHECK TOTAL	3,494.00			
3718	HD Supply Inc	0000	22201263	EFT	08/20/2023	INV00080100		71207	74782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				104.28			
							104.28			
3718	HD Supply Inc	0000	22201263	EFT	08/26/2023	INV00086450		71215	74791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				216.68			
							216.68			
3718	HD Supply Inc	0000	22201263	EFT	08/27/2023	INV00088237		71217	74793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				1,377.20			
							1,377.20			
3718	HD Supply Inc	0000	22201263	EFT	08/27/2023	INV00088306		71218	74794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				1,351.33			
							1,351.33			
3718	HD Supply Inc	0000	22201263	EFT	08/30/2023	INV00090276		71225	74801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				271.22			
							271.22			
						CHECK TOTAL	3,320.71			
3361	Heritage Landscape Su	0000		EFT	08/13/2023	0011193694-001		71015	74588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP				108.93			
							108.93			
						CHECK TOTAL	108.93			
3182	Hightower Graphics In	0000	22300782	EFT	08/13/2023	INV024847		71402	74983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE				2,360.00			
							2,360.00			
						CHECK TOTAL	2,360.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1412	Hoosier Fire Equipmen	0000	22201149	EFT	07/31/2023	116674		71161	74736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		581.70					
							581.70				
1412	Hoosier Fire Equipmen	0000	22201013	EFT	08/06/2023	116723		71162	74737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		60,466.35					
							60,466.35				
1412	Hoosier Fire Equipmen	0000	22300357	EFT	08/10/2023	116750		71165	74740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		9,529.60					
							9,529.60				
						CHECK TOTAL	70,577.65				
708	Hoosier Portable Rest	0000		EFT	08/01/2023	67388		70951	74524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		455.00					
							455.00				
						CHECK TOTAL	455.00				
4080	Hossain M. Anowar	0000		INV	08/08/2023	70852		70852	74420		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		636.64					
							636.64				
						CHECK TOTAL	636.64				
1429	Humane Society For Ha	0000	22300784	EFT	07/18/2023	3238		71114	74689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE		88,023.21					
							88,023.21				
						CHECK TOTAL	88,023.21				
3312	Huyen Nguyen	0000		EFT	08/31/2023	71224		71224	74800		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		14.00					
	2 10107010 42200		GenParks	OPERSUP		14.00					
							28.00				
						CHECK TOTAL	28.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2770	Incentive Services In	0000	22200857	EFT	07/30/2023	00111985		71352	74934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		1,981.35				
	2 60601017 42200		SWRCS	OPERSUP		63.75				
							2,045.10			
						CHECK TOTAL	2,045.10			
1785	Indiana Chamber of Co	0000		EFT	08/01/2023	0000549586		71112	74687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		356.56				
							356.56			
						CHECK TOTAL	356.56			
1543	Indiana Oxygen Compan	0000		EFT	07/30/2023	10188026		71014	74587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		85.80				
							85.80			
						CHECK TOTAL	85.80			
2393	Indianapolis Airport	0000	22300490	EFT	08/31/2023	23220759		71170	74745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27070000 43100		ParkImpact	PROSERVICE		4,880.18				
							4,880.18			
						CHECK TOTAL	4,880.18			
1820	Intellicorp Records,	0000		EFT	08/30/2023	1407689		71372	74954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		396.80				
							396.80			
						CHECK TOTAL	396.80			
1801	Interspiro, Inc	0000	22300769	EFT	08/10/2023	107807		71166	74741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		7,248.80				
							7,248.80			

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Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1801	Interspiro, Inc	0000	22300781	EFT	08/20/2023	107884		71308	74888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			2,266.50	2,266.50			
1801	Interspiro, Inc	0000		EFT	08/31/2023	107948		71309	74889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			253.50	253.50			
						CHECK TOTAL	9,768.80			
4031	Jane E Summitt	0000		EFT	06/24/2023	52523		71036	74610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		590.00	590.00			
4031	Jane E Summitt	0000		EFT	07/26/2023	070623		71037	74611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		590.00	590.00			
						CHECK TOTAL	1,180.00			
3680	Jane Girl Media LLC d	0000		EFT	07/20/2023	0001469		70858	74426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,650.00	1,650.00			
3680	Jane Girl Media LLC d	0000		EFT	06/20/2023	0001442		70862	74431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,650.00	1,650.00			
						CHECK TOTAL	3,300.00			
4069	Jason & Laura Young	0000		INV	08/08/2023	70840		70840	74408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		38.46	38.46			
						CHECK TOTAL	38.46			

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Detail Invoice List

WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000		EFT	08/25/2023	040304		71084	74659		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		95.93					
							95.93				
3256	Jeffery Meyer	0000		EFT	08/11/2023	040227		71174	74749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		47.09					
							47.09				
3256	Jeffery Meyer	0000	22201298	EFT	08/30/2023	7282023		71213	74788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		3,220.25					
	2 20106010 42200		MVHFleet	OPERSUP		4,501.37					
							7,721.62				
3256	Jeffery Meyer	0000	22300790	EFT	08/28/2023	7282023-1		71222	74796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 42200		SewFleet	OPERSUP		7,800.70					
	2 62606010 42200		SWFleet	OPERSUP		66.63					
							7,867.33				
3256	Jeffery Meyer	0000	22300789	EFT	08/28/2023	7282023-2		71241	74819		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		13,833.27					
	2 10106010 43100		GenFleet	PROSERVICE		54.52					
							13,887.79				
3256	Jeffery Meyer	0000	22201275	EFT	07/20/2023	040061		71254	74832		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 43100		SewFleet	PROSERVICE		109.30					
							109.30				
3256	Jeffery Meyer	0000		EFT	08/16/2023	040239		71316	74897		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60603011 42200		SewPI	OPERSUP		66.12					
							66.12				
							29,795.18				
	CHECK TOTAL										
2396	Johnnie Raber Family	0000		INV	08/18/2023	70763		70763	74327		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000		CPP	OTHERSERV		246.00					
	2 10107010 42200		GenParks	OPERSUP		2.00					
							248.00				

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Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2396	Johnnie Raber Family		0000		INV	08/31/2023	71221		71221	74798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43000		CPP	OTHERSERV		161.00				
								161.00			
							CHECK TOTAL	409.00			
4047	JOHNSON, TERRY R		0000		INV	08/08/2023	70818		70818	74385	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		28.93				
								28.93			
							CHECK TOTAL	28.93			
458	Tracy Jones		0000		INV	08/30/2023	F23-156A		71142	74717	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108011 43200		GenPDAdmin	COMMTTRANS		159.00				
								159.00			
							CHECK TOTAL	159.00			
2146	Jones Fish Hatcheries		0000		EFT	07/08/2023	INV-23-8503		71281	74859	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 42200		GenPWParks	OPERSUP		762.80				
								762.80			
							CHECK TOTAL	762.80			
4049	JONES, PATRICK E & LI		0000		INV	08/08/2023	70820		70820	74387	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		31.00				
								31.00			
							CHECK TOTAL	31.00			
4067	Joseph Lukomski		0000		INV	08/08/2023	70838		70838	74406	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES		72.95				
								72.95			
							CHECK TOTAL	72.95			

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WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2213	Joseph Zook		0000		INV	08/18/2023	70762		70762	74326	
ACCOUNT DETAIL						LINE AMOUNT					
1		27807010 43000		CPP	OTHERSERV		164.00				
2		10107010 42200		GenParks	OPERSUP		10.00				
								174.00			
2213	Joseph Zook		0000		INV	08/31/2023	71220		71220	74797	
ACCOUNT DETAIL						LINE AMOUNT					
1		27807010 43000		CPP	OTHERSERV		56.00				
2		10107010 42200		GenParks	OPERSUP		7.00				
								63.00			
CHECK TOTAL								237.00			
4072	Karen A Mills		0000		INV	08/08/2023	70843		70843	74411	
ACCOUNT DETAIL						LINE AMOUNT					
1		60600000 34900		Sew	USERFEES		39.79				
								39.79			
CHECK TOTAL								39.79			
4057	Karyn Kwak		0000		INV	08/08/2023	70828		70828	74396	
ACCOUNT DETAIL						LINE AMOUNT					
1		60600000 34900		Sew	USERFEES		79.58				
								79.58			
CHECK TOTAL								79.58			
4051	Kice Sanders & Madeli		0000		INV	08/08/2023	70822		70822	74390	
ACCOUNT DETAIL						LINE AMOUNT					
1		60600000 34900		Sew	USERFEES		40.38				
								40.38			
CHECK TOTAL								40.38			
722	Kistner Enterprises I		0000		EFT	08/26/2023	88032		71108	74683	
ACCOUNT DETAIL						LINE AMOUNT					
1		10105011 43300		GenFireAdm	PRINTADVER		91.84				
								91.84			
CHECK TOTAL								91.84			

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WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
117	Kleen-It Group, Inc	0000	22300142	EFT	08/14/2023	84100		71133	74709		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		39,448.50	39,448.50				
117	Kleen-It Group, Inc	0000	22300142	EFT	08/14/2023	84102		71134	74710		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,078.00	1,078.00				
117	Kleen-It Group, Inc	0000	22300142	EFT	08/14/2023	84103		71135	74711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,500.00	1,500.00				
117	Kleen-It Group, Inc	0000		EFT	07/28/2023	84026		71257	74835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		200.00	200.00				
117	Kleen-It Group, Inc	0000	22300142	EFT	08/05/2023	84071		71258	74836		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,500.00	1,500.00				
117	Kleen-It Group, Inc	0000	22300142	EFT	08/15/2023	84101		71259	74837		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,080.00	1,080.00				
117	Kleen-It Group, Inc	0000	22300142	EFT	08/15/2023	84117		71260	74838		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,058.00	2,058.00				
						CHECK TOTAL	46,864.50				
152	Krieg Devault LLP	0000	22300124	EFT	07/28/2023	544816		71339	74920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		3,693.57	3,693.57				
152	Krieg Devault LLP	0000	22201199	EFT	07/28/2023	544816A		71340	74921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		1,806.43	1,806.43				

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Detail Invoice List

WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,500.00			
122	Kronos Incorporated	0000	22300756	EFT	07/16/2023	12090979		71226	74803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		2,705.40				
							2,705.40			
						CHECK TOTAL	2,705.40			
2294	L Allen Baird	0000		EFT	08/31/2023	71228		71228	74804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		73.00				
	2 10107010 42200		GenParks	OPERSUP		8.00				
							81.00			
						CHECK TOTAL	81.00			
4059	LaVall & Destinee Jor	0000		INV	08/08/2023	70830		70830	74398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		79.57				
							79.57			
						CHECK TOTAL	79.57			
498	Logan Street Signs &	0000		EFT	07/13/2023	65405		70619	74163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		65.00				
							65.00			
						CHECK TOTAL	65.00			
2534	Maria Johnson	0000		EFT	08/18/2023	70765		70765	74329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		6.00				
							6.00			
						CHECK TOTAL	6.00			
4077	Mark & Karen Slezewic	0000		INV	08/08/2023	70849		70849	74417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
242	Marshall Best Securit	0000		EFT	07/29/2023	0055923-IN		71064	74638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		110.75				
							110.75			
						CHECK TOTAL	110.75			
253	Martin Marietta Mater	0000	22300701	EFT	07/28/2023	39467994		71095	74670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTR	OPERSUP		279.27				
							279.27			
253	Martin Marietta Mater	0000	22300701	EFT	08/12/2023	39633478		71136	74712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTR	OPERSUP		1,969.60				
							1,969.60			
253	Martin Marietta Mater	0000	22300701	EFT	08/16/2023	39667082		71138	74713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTR	OPERSUP		1,970.95				
							1,970.95			
253	Martin Marietta Mater	0000	22300701	EFT	08/12/2023	39633477		71141	74716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTR	OPERSUP		538.72				
							538.72			
253	Martin Marietta Mater	0000		EFT	07/21/2023	39389941		71304	74884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTR	OPERSUP		930.97				
							930.97			
						CHECK TOTAL	5,689.51			
4083	Matthews, Stephany J	0000		INV	08/13/2023	P10-136thWidenPB-CYN		71032	74606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27044010 44200		ROWGRNTENG	INFRSTR		22,360.00				
	2 20204010 44200		LRS - ENG	INFRSTR		5,590.00				
							27,950.00			
						CHECK TOTAL	27,950.00			

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Detail Invoice List

WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg			0000		EFT	08/19/2023	57482302		70940	74510	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	42200		CHD	OPERSUP			413.51			
									413.51			
								CHECK TOTAL	413.51			
2743	Med-Bill Corporation			0000	22300529	EFT	08/30/2023	MB-8542		71167	74742	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105012	43100		GenEMS	PROSERVICE			10,441.62			
									10,441.62			
								CHECK TOTAL	10,441.62			
266	Menard Inc			0000		EFT	08/16/2023	65299		70778	74343	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105016	42200		GenExAff	OPERSUP			66.59			
									66.59			
266	Menard Inc			0000		EFT	08/11/2023	65047		70937	74509	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			41.62			
									41.62			
								CHECK TOTAL	108.21			
434	Michael A Reuter Cons			0000		EFT	08/31/2023	Reuter923		71172	74747	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60601013	43100		SewContr	PROSERVICE			350.00			
	2	62601013	43100		SWContr	PROSERVICE			350.00			
	3	10101013	43100		GenContr	PROSERVICE			1,680.00			
									2,380.00			
								CHECK TOTAL	2,380.00			
4074	Michael S. Wiley			0000		INV	08/08/2023	70845		70845	74413	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			39.79			
									39.79			
								CHECK TOTAL	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4076	Michael W & Jodi M Mi	0000		INV	08/08/2023	70847		70847	74415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		15.92					
							15.92				
						CHECK TOTAL	15.92				
3288	Midwest Fiber Holding	0000	22201315	EFT	08/30/2023	E-2308011951436		71193	74768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,375.00					
	2 10106050 43100		GenIT	PROSERVICE		850.00					
							2,225.00				
						CHECK TOTAL	2,225.00				
331	Milestone Contractors	0000	22300143	EFT	08/12/2023	158843		71096	74671		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			3,746.33					
							3,746.33				
331	Milestone Contractors	0000	22300143	EFT	08/13/2023	158903		71130	74706		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			411.75					
							411.75				
331	Milestone Contractors	0000	22300143	EFT	08/13/2023	158950		71131	74707		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			405.01					
							405.01				
331	Milestone Contractors	0000	22300143	EFT	08/17/2023	159113		71132	74708		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTRTOPERSUP			452.93					
							452.93				
						CHECK TOTAL	5,016.02				
2934	Miller Transportation	0000		EFT	08/22/2023	153230		71038	74612		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		620.00					
							620.00				
						CHECK TOTAL	620.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2252	Millers Towing and Tr	0000		EFT	08/24/2023	174803		71400	74982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		118.00	118.00			
2252	Millers Towing and Tr	0000		EFT	08/17/2023	174583		71401	74984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		378.00	378.00			
2252	Millers Towing and Tr	0000		EFT	08/21/2023	174747		71403	74985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		85.00	85.00			
						CHECK TOTAL	581.00			
2055	MJ Insurance Inc	0000	22300119	EFT	06/01/2023	380824		71341	74922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		10,958.94				
	2 60601011 43100		SewMayor	PROSERVICE		2,940.20				
	3 62601011 43100		SWMayor	PROSERVICE		1,470.10	15,369.24			
2055	MJ Insurance Inc	0000	22201217	EFT	06/01/2023	380824A		71342	74924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		8,864.00	8,864.00			
2055	MJ Insurance Inc	0000		EFT	06/01/2023	380824B		71343	74925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		25,766.76	25,766.76			
						CHECK TOTAL	50,000.00			
272	Morphey Construction,	0000		EFT	08/19/2023	Pay 15 Tech TIF		70786	74352	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 44920		FishersI69	CAPEXP		141,004.70	141,004.70			
						CHECK TOTAL	141,004.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
272	Morphey Construction,			0000	22300670	EFT	08/19/2023	Pay#15-Technology		71154	74728	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 25904010 44200				WHLTXENG	INFRSTR		8,845.30				
									8,845.30			
								CHECK TOTAL	8,845.30			
234	Municipal Emergency S			0000		EFT	08/18/2023	IN1906341		70789	74355	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105015 42231				GenSafeTr	UNIFORMS		1,275.00				
									1,275.00			
234	Municipal Emergency S			0000		EFT	08/08/2023	CM118870		70790	74356	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105015 42231				GenSafeTr	UNIFORMS		-284.90				
									-284.90			
234	Municipal Emergency S			0000		EFT	08/08/2023	PY616373		70791	74357	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105015 42231				GenSafeTr	UNIFORMS		-160.35				
									-160.35			
234	Municipal Emergency S			0000		EFT	08/08/2023	PY643424		70792	74358	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105015 42231				GenSafeTr	UNIFORMS		-157.90				
									-157.90			
								CHECK TOTAL	671.85			
4041	MURRAY, COREY			0000		INV	08/08/2023	70812		70812	74379	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 62600000 34900				SW	USERFEES		390.68				
	2 60600000 34900				Sew	USERFEES		161.20				
									551.88			
								CHECK TOTAL	551.88			
2716	Nelson & Co LLC			0000		EFT	08/10/2023	SI152743		70601	74145	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108012 42200				GenPatrol	OPERSUP		6.90				
									6.90			
2716	Nelson & Co LLC			0000		EFT	08/10/2023	SI152738		70620	74164	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108012 43100				GenPatrol	PROSERVICE		24.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							24.00			
2716	Nelson & Co LLC	0000		EFT	07/20/2023	SI152696		70787	74353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS			18.80			
							18.80			
2716	Nelson & Co LLC	0000		EFT	07/26/2023	SI152732 (SI151353)		70788	74354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS			94.00			
							94.00			
2716	Nelson & Co LLC	0000		EFT	08/23/2023	SI153374		70963	74535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS			139.98			
							139.98			
2716	Nelson & Co LLC	0000		EFT	08/25/2023	SI153410		70998	74571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE			37.60			
							37.60			
2716	Nelson & Co LLC	0000		EFT	08/26/2023	SI153441		71109	74684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS			114.70			
							114.70			
2716	Nelson & Co LLC	0000		EFT	08/26/2023	SI153437		71137	74692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			29.34			
							29.34			
2716	Nelson & Co LLC	0000	22300703	EFT	09/01/2023	SI153591		71311	74891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS			569.29			
							569.29			
						CHECK TOTAL	1,034.61			
4081	Nichole C Moss	0000		EFT	08/18/2023	6222023		70983	74556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			60.00			
							60.00			
						CHECK TOTAL	60.00			

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Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4055	NORD, ANDREW			0000		INV	08/08/2023	70826		70826	74394	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			45.09			
									45.09			
								CHECK TOTAL	45.09			
3313	Nova Healthcare IN LL			0000		EFT	08/06/2023	000002377998		71277	74855	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			198.00			
	2	20109011	43100		MVHPWStr	PROSERVICE			235.18			
									433.18			
3313	Nova Healthcare IN LL			0000		EFT	08/06/2023	000002377997		71278	74857	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			30.00			
									30.00			
								CHECK TOTAL	463.18			
4050	OFFERPAD SPE BORROWER			0000		INV	08/08/2023	70821		70821	74389	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			68.20			
									68.20			
								CHECK TOTAL	68.20			
335	Office Three Sixty In			0000		EFT	08/05/2023	2627404		71057	74631	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			32.85			
									32.85			
335	Office Three Sixty In			0000		EFT	08/25/2023	2644220		71110	74685	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	42200		GenFireAdm	OPERSUP			389.06			
									389.06			
335	Office Three Sixty In			0000		EFT	08/12/2023	2633375		71262	74840	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			176.71			
									176.71			
335	Office Three Sixty In			0000		EFT	08/18/2023	2637896		71263	74841	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	42200		GenPWBuild	OPERSUP			39.51			

Report generated: 08/03/2023 13:03:39
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							39.51				
						CHECK TOTAL	638.13				
99999	Ashley Read	0000		INV	09/02/2023	MAY-JUNE2023		71357	74938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43200		GenPR	COMMTRANS			62.81				
							62.81				
						CHECK TOTAL	62.81				
99999	Ashley Read	0000		INV	09/02/2023	JUNE 226 Aug 1		71360	74943		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43200		GenPR	COMMTRANS			78.53				
							78.53				
						CHECK TOTAL	78.53				
99999	Brianna Weiss	0000		INV	09/02/2023	JULY 14		71364	74947		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43200		GenPR	COMMTRANS			24.50				
							24.50				
						CHECK TOTAL	24.50				
99999	Cami McGrady	0000		INV	09/02/2023	JUNE14 - JULY 12		71355	74937		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43200		GenPR	COMMTRANS			74.74				
							74.74				
						CHECK TOTAL	74.74				
99999	Cami McGrady	0000		INV	09/02/2023	JULY 14 - JULY 31		71358	74940		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43200		GenPR	COMMTRANS			74.21				
							74.21				
						CHECK TOTAL	74.21				
99997	Abigail Long	0000		INV	08/17/2023	Long 57646037		70783	74348		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43901		GenParks	REFUNDS			100.00				
							100.00				
						CHECK TOTAL	100.00				

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99997	Ashley Kinner	0000		INV	08/23/2023	Kinner 58132834		70980	74553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		157.50				
							157.50			
						CHECK TOTAL	157.50			
99997	Chad Erwin	0000		INV	08/30/2023	Erwin 58666808		71252	74830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		126.00				
							126.00			
						CHECK TOTAL	126.00			
99997	Colia Wilson	0000		INV	07/05/2023	Wilson 54322121A		70942	74515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		200.00				
							200.00			
						CHECK TOTAL	200.00			
99997	Erica Church	0000		INV	08/26/2023	Church 58359021		71125	74701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		105.00				
							105.00			
						CHECK TOTAL	105.00			
99997	Lydia Conley	0000		INV	08/17/2023	Conley 57646225		70781	74346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		100.00				
							100.00			
						CHECK TOTAL	100.00			
99997	Steven Abraham	0000		INV	08/30/2023	Abraham 58644715		71124	74700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		200.00				
							200.00			
						CHECK TOTAL	200.00			

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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99997	Tina Medalen	0000		INV	08/17/2023	Medalen 57659171		70784	74350		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43901		GenParks	REFUNDS		105.00					
							105.00				
						CHECK TOTAL	105.00				
99996	Caroline Roberts	0000		INV	08/30/2023	Caroline Roberts		71128	74704		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater	Cont Exp		3,071.25					
							3,071.25				
						CHECK TOTAL	3,071.25				
99996	Daniel Neely	0000		INV	08/30/2023	Daniel Neely		71115	74690		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPWWater	Cont Exp		7,385.00					
							7,385.00				
						CHECK TOTAL	7,385.00				
343	OneZone Inc	0000		EFT	08/16/2023	74557		70875	74444		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		400.00					
							400.00				
343	OneZone Inc	0000		EFT	08/30/2023	74353		70882	74451		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		600.00					
							600.00				
343	OneZone Inc	0000		EFT	08/30/2023	74354		70884	74454		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		600.00					
							600.00				
343	OneZone Inc	0000		EFT	08/30/2023	74355		70885	74455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		600.00					
							600.00				
343	OneZone Inc	0000		EFT	08/16/2023	74589		70990	74563		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		400.00					
							400.00				

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WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,600.00			
347	Otis Elevator Company	0000		EFT	08/01/2023	100401233504		71149	74724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		762.21				
							762.21			
347	Otis Elevator Company	0000		EFT	08/01/2023	100401233582		71150	74726	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		498.00				
							498.00			
347	Otis Elevator Company	0000		EFT	08/01/2023	100401233771		71152	74727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		135.50				
							135.50			
						CHECK TOTAL	1,395.71			
3198	Outdoor Home Services	0000		EFT	08/01/2023	178210258		71297	74877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		457.95				
							457.95			
3198	Outdoor Home Services	0000		EFT	07/25/2023	179389906		71299	74879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		250.00				
							250.00			
3198	Outdoor Home Services	0000	22300078	EFT	07/26/2023	179555789		71301	74881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		18,697.14				
							18,697.14			
3198	Outdoor Home Services	0000	22300078	EFT	07/26/2023	179555914		71302	74882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		8,772.00				
							8,772.00			
						CHECK TOTAL	28,177.09			
2899	Paul R Hansard	0000		EFT	08/16/2023	2023-7		70945	74518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		800.00				
							800.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2899	Paul R Hansard	0000		EFT	08/19/2023	2023-9		70946	74519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		400.00				
							400.00			
2899	Paul R Hansard	0000		EFT	08/17/2023	2023-8		70982	74555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		800.00				
							800.00			
						CHECK TOTAL	2,000.00			
384	Pinnacle Partners Inc	0000	22300328	EFT	08/02/2023	50414		71195	74770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,121.70				
	2 60606050 43100		SewIT	PROSERVICE		1,373.90				
	3 62606050 43100		SWIT	PROSERVICE		1,373.90				
	4 10106050 43100		GenIT	PROSERVICE		431.10				
	5 60606050 43100		SewIT	PROSERVICE		143.70				
	6 62606050 43100		SWIT	PROSERVICE		143.70				
							7,588.00			
384	Pinnacle Partners Inc	0000	22300758	EFT	08/16/2023	50473		71196	74771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,897.60				
	2 60606050 43100		SewIT	PROSERVICE		1,299.20				
	3 62606050 43100		SWIT	PROSERVICE		1,299.20				
							6,496.00			
384	Pinnacle Partners Inc	0000	22300758	EFT	08/31/2023	50529		71198	74773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,246.20				
	2 60606050 43100		SewIT	PROSERVICE		1,415.40				
	3 62606050 43100		SWIT	PROSERVICE		1,415.40				
							7,077.00			
						CHECK TOTAL	21,161.00			
379	PPG Architectural Fin	0000		EFT	08/15/2023	925902154986		71285	74863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		273.85				
							273.85			
						CHECK TOTAL	273.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4045	PRATT, PAUL & NATALIE		0000		INV	08/08/2023	70816		70816	74383	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew		USERFEES		32.03				
								32.03			
							CHECK TOTAL	32.03			
926	Prevail Inc		0000		EFT	09/01/2023	COF1		71398	74979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101011 43100		GenMayorOf		PROSERVICE		2,500.00				
								2,500.00			
							CHECK TOTAL	2,500.00			
3328	Proveli LLC		0000		EFT	03/10/2023	53796		71264	74842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 42200		MVHPWStr		OPERSUP		796.02				
								796.02			
3328	Proveli LLC		0000		EFT	06/10/2023	61151		71266	74844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 42200		MVHPWStr		OPERSUP		184.95				
								184.95			
3328	Proveli LLC		0000		EFT	06/10/2023	61424		71267	74845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 42200		MVHPWStr		OPERSUP		153.20				
								153.20			
3328	Proveli LLC		0000		EFT	08/10/2023	67233		71274	74852	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 42200		MVHPWStr		OPERSUP		861.92				
								861.92			
							CHECK TOTAL	1,996.09			
374	PVS Nolwood Chemicals		0000	22300655	EFT	08/16/2023	802852		71214	74790	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200		SewPWWater		OPERSUP		10,936.17				
								10,936.17			
							CHECK TOTAL	10,936.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4060	Rachelle Freed	0000		INV	08/08/2023	70831		70831	74399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		80.90					
							80.90				
						CHECK TOTAL	80.90				
1364	Regions Bank	0000		EFT	09/13/2023	110063		70876	74445		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47170000 43100		Oliol69	PROSERVICE		750.00					
							750.00				
1364	Regions Bank	0000		EFT	09/13/2023	110064		70877	74446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47170000 43100		Oliol69	PROSERVICE		750.00					
							750.00				
1364	Regions Bank	0000		EFT	09/01/2023	110061		70878	74448		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43100		Fishersl69	PROSERVICE		2,500.00					
							2,500.00				
1364	Regions Bank	0000		EFT	09/28/2023	110060		70880	74449		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 33190000 43100		97AvllLsPt	PROSERVICE		2,500.00					
							2,500.00				
						CHECK TOTAL	6,500.00				
805	Republic Services of	0000	22300708	EFT	07/20/2023	0761-006068268		71378	74960		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		604.03					
							604.03				
805	Republic Services of	0000	22300708	EFT	08/14/2023	0761-006093146		71379	74961		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		4,652.03					
							4,652.03				
805	Republic Services of	0000	22300708	EFT	08/14/2023	0761-006094932		71380	74962		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		217.06					
							217.06				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
805	Republic Services of	0000	22300708	EFT	08/14/2023	0761-006096198		71381	74963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		158.89				
						158.89				
						CHECK TOTAL	5,632.01			
422	Reynolds Farm Equipme	0000		EFT	07/19/2023	R02025		70785	74351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		600.00				
						600.00				
						CHECK TOTAL	600.00			
440	RQAW Corporation	0000	22300186	EFT	06/30/2023	53123-18		71300	74880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60854010 43100		SWRCPTENG	PROSERVICE		3,380.00				
	2 60604010 43100		SewEng	PROSERVICE		1,040.00				
	3 62604010 43100		SWEng	PROSERVICE		1,040.00				
						5,460.00				
						CHECK TOTAL	5,460.00			
624	Sage Commercial Advis	0000		EFT	07/27/2023	23-117B-02		71033	74607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		900.00				
						900.00				
						CHECK TOTAL	900.00			
4066	Sandra Linser	0000		INV	08/08/2023	70837		70837	74405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		278.53				
						278.53				
						CHECK TOTAL	278.53			
466	Sharp Printing Servic	0000		EFT	07/30/2023	98074		70800	74367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43300		CHD	PRINTADVER		262.50				
						262.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	08/18/2023	98267		70861	74429		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		85.00					
							85.00				
466	Sharp Printing Servic	0000		EFT	08/26/2023	98408		71351	74933		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		90.00					
							90.00				
						CHECK TOTAL	437.50				
3665	Skyhawks Sports Acade	0000		EFT	07/29/2023	233501		71020	74593		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		8,182.30					
							8,182.30				
						CHECK TOTAL	8,182.30				
2372	Smyrna Ready Mix Conc	0000		EFT	07/30/2023	1020387373		71016	74589		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 42200		LRSPWSTR	OPERSUP		1,552.00					
							1,552.00				
						CHECK TOTAL	1,552.00				
4048	STAJKOWSKI, JOSEPH &	0000		INV	08/08/2023	70819		70819	74386		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		31.00					
							31.00				
						CHECK TOTAL	31.00				
3879	Stantec Consulting Se	0000	22101129	EFT	08/20/2023	2108099		71250	74828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		2,800.00					
							2,800.00				
3879	Stantec Consulting Se	0000	22200430	EFT	01/01/2023	2021650		71405	74987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		217.45					
							217.45				
						CHECK TOTAL	3,017.45				

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Detail Invoice List

WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4078	Stephen & Evelyn Gest	0000		INV	08/08/2023	70850		70850	74418		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		79.58					
							79.58				
						CHECK TOTAL	79.58				
2878	Sterling Infosystems	0000		EFT	07/30/2023	9461820		71347	74929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100	GenHR		PROSERVICE		150.00					
							150.00				
						CHECK TOTAL	150.00				
4061	Steven & Chelsea McLe	0000		INV	08/08/2023	70832		70832	74400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
4063	Steven & Karyn Kohne	0000		INV	08/08/2023	70834		70834	74402		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew		USERFEES		45.09					
							45.09				
						CHECK TOTAL	45.09				
826	Steven V Gallagher	0000		EFT	08/26/2023	71041		71041	74615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43000	CPP		OTHERSERV		21.00					
							21.00				
						CHECK TOTAL	21.00				
507	Sunbelt Rentals Inc	0000		EFT	08/07/2023	125292377-0016		71293	74872		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100	GenPWParks		PROSERVICE		212.50					
							212.50				
507	Sunbelt Rentals Inc	0000		EFT	07/30/2023	141455795-0001		71295	74875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100	MVHPWStr		PROSERVICE		465.94					
							465.94				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	678.44				
4043	SWANSON, STACY M	0000		INV	08/08/2023	70814		70814	74381		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62600000 34900	SW		USERFEES		384.89					
						CHECK TOTAL	384.89				
3019	Taylor Systems LLC	0000	22200665	EFT	09/04/2023	103946		71200	74775		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100	GenIT		PROSERVICE		7,972.63					
						CHECK TOTAL	7,972.63				
3978	Tech5 USA Inc	0000	22300735	EFT	08/16/2023	INV6282551		71201	74776		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100	GenIT		PROSERVICE		2,400.00					
						CHECK TOTAL	2,400.00				
282	The Mailing Station,	0000		EFT	08/19/2023	166744		70796	74363		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100	GenContr		PROSERVICE		14.22					
						CHECK TOTAL	14.22				
282	The Mailing Station,	0000		EFT	08/25/2023	166821		71143	74718		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100	GenPDSprpt		PROSERVICE		130.00					
						CHECK TOTAL	130.00				
						CHECK TOTAL	144.22				
572	The Sherwin-Williams	0000		EFT	08/20/2023	6240-7		70774	74339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200	SewPWWater		OPERSUP		189.98					
						CHECK TOTAL	189.98				
572	The Sherwin-Williams	0000		EFT	08/20/2023	6509-5		70806	74373		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200	SWPWWater		OPERSUP		94.99					
						CHECK TOTAL	94.99				

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WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
572	The Sherwin-Williams		0000		EFT	07/20/2023	0275-5		71013	74586	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP			28.19				
								28.19			
							CHECK TOTAL	313.16			
4054	Tim & Charissa Matthe		0000		INV	08/08/2023	70825		70825	74393	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			47.75				
								47.75			
							CHECK TOTAL	47.75			
4073	TIMOTHY L. POWERS		0000		INV	08/08/2023	70844		70844	74412	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			79.58				
								79.58			
							CHECK TOTAL	79.58			
4075	Tracey Brosmer-Clark		0000		INV	08/08/2023	70846		70846	74414	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			49.08				
								49.08			
							CHECK TOTAL	49.08			
534	Traynor & Associates,		0000		EFT	08/18/2023	23354		70992	74565	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE			1,500.00				
								1,500.00			
							CHECK TOTAL	1,500.00			
3302	Twenty Two LLC		0000		EFT	08/31/2023	71219		71219	74795	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV			19.00				
	2 10107010 42200		GenParks	OPERSUP			7.00				
								26.00			
							CHECK TOTAL	26.00			

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2039	Ultimate Technologies			0000	22300762	EFT	07/15/2023	ARI000523		71205	74779	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		2,970.00				
									2,970.00			
								CHECK TOTAL	2,970.00			
596	US Geological Survey			0000	22200900	EFT	09/10/2023	91084816		71197	74772	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43100		SWPWWater	PROSERVICE		13,700.00				
									13,700.00			
								CHECK TOTAL	13,700.00			
2071	Utility Pipe Sales of			0000		EFT	08/30/2023	IY036438		71238	74815	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP		459.02				
									459.02			
								CHECK TOTAL	459.02			
614	Van Ausdall & Farrar			0000	22300606	EFT	08/19/2023	577833		71209	74784	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		57.79				
	2	62606050	43100		SWIT	PROSERVICE		0.00				
									57.79			
614	Van Ausdall & Farrar			0000	22300606	EFT	08/31/2023	82837		71211	74786	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		5,771.22				
	2	62606050	43100		SWIT	PROSERVICE		484.99				
									6,256.21			
								CHECK TOTAL	6,314.00			
4056	Venkata Srinivas Srim			0000		INV	08/08/2023	70827		70827	74395	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		37.13				
									37.13			
								CHECK TOTAL	37.13			

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4070	Vince Shuff		0000		INV	08/08/2023	70841		70841	74409	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			39.79			
								39.79			
							CHECK TOTAL	39.79			
398	Warrens Turf		0000		EFT	08/11/2023	203729		71173	74748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 42200		MVHPWStr	OPERSUP			269.70			
								269.70			
							CHECK TOTAL	269.70			
654	Waste Mgmt of Indiana		0000		EFT	08/27/2023	0054217-4672-7		71129	74705	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWater	PROSERVICE			827.44			
								827.44			
							CHECK TOTAL	827.44			
4046	WATERBURY, CHARLES		0000		INV	08/08/2023	70817		70817	74384	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60600000 34900		Sew	USERFEES			45.46			
								45.46			
							CHECK TOTAL	45.46			
1627	Greg Weesner		0000		INV	08/18/2023	F23-198		71044	74618	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 43200		GenInvstgt	COMMTTRANS			77.00			
								77.00			
							CHECK TOTAL	77.00			
645	WEX Bank		0000		EFT	08/25/2023	90871371		71356	74939	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42221		GenFleet	FUEL			2,485.75			
	2	20106010 42221		MVHFleet	FUEL			142.18			
								2,627.93			
							CHECK TOTAL	2,627.93			

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WARRANT: 8823 08/03/2023
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2380	Whites Ace Hardware F	0000		EFT	08/09/2023	37452649		70955	74528	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		69.22	69.22			
2380	Whites Ace Hardware F	0000		EFT	08/09/2023	37452509		70956	74529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		20.00	20.00			
2380	Whites Ace Hardware F	0000		EFT	07/30/2023	37449180		71012	74585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		8.59	8.59			
2380	Whites Ace Hardware F	0000		EFT	07/29/2023	37449167		71097	74672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		104.46	104.46			
2380	Whites Ace Hardware F	0000		EFT	08/06/2023	37451638		71272	74850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		750.00	750.00			
	CHECK TOTAL						952.27			
4058	William Hazeldean	0000		INV	08/08/2023	70829		70829	74397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		80.90	80.90			
	CHECK TOTAL						80.90			
2159	Williams Creek Manage	0000	22300752	EFT	08/17/2023	WCMC23267		71191	74766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		2,960.00	2,960.00			
	CHECK TOTAL						2,960.00			
1618	Gabi Wood	0000		INV	08/08/2023	72023		71071	74645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43200		GenIT	COMMTRANS		48.86	48.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.86			
4086	Worden Tree Team/ DBA	0000	22300753	EFT	08/21/2023	07.22.2023		71158	74733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			2,850.00				
							2,850.00			
4086	Worden Tree Team/ DBA	0000	22300748	EFT	08/12/2023	07.13.2023		71160	74735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			3,650.00				
							3,650.00			
4086	Worden Tree Team/ DBA	0000		EFT	08/10/2023	07.11.2023-2		71237	74814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			350.00				
							350.00			
						CHECK TOTAL	6,850.00			
1309	WW Grainger Inc	0000		EFT	08/10/2023	9765720900		70985	74558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			75.42				
							75.42			
1309	WW Grainger Inc	0000		EFT	08/11/2023	9767359442		70986	74559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			225.97				
							225.97			
1309	WW Grainger Inc	0000		EFT	08/13/2023	9770596147		70987	74560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			44.04				
							44.04			
1309	WW Grainger Inc	0000		EFT	07/29/2023	9756583093		71010	74583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWPBuild OPERSUP			50.19				
							50.19			
1309	WW Grainger Inc	0000		EFT	07/29/2023	9756583101		71011	74584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWPBuild OPERSUP			74.88				
							74.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376793		71018	74591		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 42200		GenPWParks OPERSUP			692.88					
							692.88				
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376702		71019	74592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWWBuild OPERSUP			14.01					
							14.01				
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376694		71045	74619		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWWBuild OPERSUP			147.84					
							147.84				
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376710		71046	74620		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWWBuild OPERSUP			12.83					
							12.83				
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376736		71047	74621		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWWBuild OPERSUP			704.02					
							704.02				
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376744		71048	74622		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWWBuild OPERSUP			858.23					
							858.23				
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376728		71049	74623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWWBuild OPERSUP			1,349.76					
							1,349.76				
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376769		71050	74624		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWWBuild OPERSUP			29.52					
							29.52				
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376751		71051	74625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWWBuild OPERSUP			1,349.76					
							1,349.76				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376785		71053	74627		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		541.38					
							541.38				
1309	WW Grainger Inc	0000		EFT	08/02/2023	9758376777		71054	74628		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		176.45					
							176.45				
1309	WW Grainger Inc	0000		EFT	08/04/2023	9760078809		71055	74629		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		18.40					
							18.40				
1309	WW Grainger Inc	0000		EFT	08/04/2023	9760078817		71056	74630		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		18.59					
							18.59				
1309	WW Grainger Inc	0000		EFT	08/05/2023	9761112524		71062	74636		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		79.44					
							79.44				
1309	WW Grainger Inc	0000		EFT	08/06/2023	9762849330		71242	74820		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		22.26					
							22.26				
1309	WW Grainger Inc	0000		EFT	08/10/2023	9765537536		71245	74823		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		173.70					
							173.70				
1309	WW Grainger Inc	0000		EFT	08/11/2023	9767313175		71246	74824		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		657.46					
							657.46				
1309	WW Grainger Inc	0000		EFT	08/12/2023	9769329526		71248	74826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 42200		MVHPWStr	OPERSUP		369.00					
							369.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 8823 08/03/2023
 DUE DATE: 08/03/2023

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	08/13/2023	9770770064		71253	74831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 42200		GenPWBuild	OPERSUP		117.08					
							117.08				
1309	WW Grainger Inc	0000		EFT	08/25/2023	9783734966		71313	74894		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		230.42					
							230.42				
						CHECK TOTAL	8,033.53				
710	Zoll Medical Corp	0000		EFT	08/23/2023	3777396		70950	74523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,410.00					
							1,410.00				
710	Zoll Medical Corp	0000		EFT	08/31/2023	3783461		71307	74887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,381.80					
							1,381.80				
						CHECK TOTAL	2,791.80				
475	INVOICES					1,260,295.09	1,260,295.09				
						CASH ACCOUNT BALANCE	38,115,132.39				



Board Action Form

MEETING DATE	August 8, 2023			
TITLE	Request to approve change order for Key to the City Plaza			
SUBMITTED BY	Name & Title: Ashley Elrod, Community & Public Relations Director Department: Community & Public Relations			
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 #: R080823	
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)	Previously approved contracted sum of \$98,750 in 2021. Materials escalation increased costs by \$7,000 bringing the total cost of contract to \$105,750.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	98,750
	Expenditure \$:	105,750
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	Additional funding can be absorbed by CPR budget savings.
OPTIONS (Include Deny Approval Option)	1.	Approve
	2.	
	3.	
	4.	
PROJECT TIMELINE	Materials are complete and awaiting final invoice payment for release.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)		
SUPPLEMENTAL INFORMATION (List all attached documents)		

INVOICE FOR PAYMENT**A. ZAHNER COMPANY**

TO: City of Fishers
1 Municipal Drive
Fishers, IN 46038
Ashley Elrod

PROJECT: Key to the City Plaza Imagewall

INVOICE # 3
JOB # 210067
PERIOD TO 7/31/2023

FROM: A. Zahner Company
1400 East Ninth Street
Kansas City, MO 64106

GENERAL CONTRACTOR'S PROJECT # NA
ARCHITECT'S PROJECT # NA

CONTRACT AMOUNT: \$98,750.00

CONTRACT DATE 11/4/2021

INVOICE FOR PAYMENT

Application is made for payment

CHANGE ORDER SUMMARY			
CO #	Date Approved	Additions	Deductions
001	10/14/2022	\$7,000	
TOTALS		\$7,000	\$0
Net change by change orders		\$7,000	

1. Original contract sum	\$98,750.00
2. Net change by change orders	\$7,000.00
3. Contract sum-to-date	\$105,750.00
4. Total completed and stored-to-date	\$105,750.00
5. Retainage	
0% of completed work	\$0.00
0% of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage	\$105,750.00
7. Less previous invoices for payment	\$56,375.00
8. Current payment due	\$49,375.00
9. Balance to finish plus retainage	\$0.00

By:



Date:

7/6/23

State of Missouri, County of Jackson

Subscribed and sworn before me this _____ day of _____, 2022

Notary Public

Amount certified _____

Architect: _____

By _____

Date _____

My commission expires _____

INVOICE FOR PAYMENT**A. ZAHNER COMPANY****PROJECT**

Key to the City Plaza Imagewall

INVOICE # 3**JOB # 210067****INVOICE DUE DATE 8/30/2023****PERIOD TO 7/31/2023**

A		B	C	D	E	F	G	H
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS INVOICES	WORK COMPLETED THIS INVOICE	STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH
1	Deposit	\$49,375.00	\$49,375.00	\$0.00	\$0.00	\$49,375.00	100%	\$0.00
2	Fabrication	\$49,375.00	\$0.00	\$49,375.00	\$0.00	\$49,375.00	100%	\$0.00
3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
7	CHANGE ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
8	CO-001 - Material and Labor Escalation	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
CONTRACT SUM-TO-DATE TOTALS		\$105,750.00	\$56,375.00	\$49,375.00	\$0.00	\$105,750.00	100%	\$0.00

RESOLUTION NO. R080823

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING CHANGE ORDER FOR CUSTOM PERFORATED METAL
PANELS FOR THE CITY OF FISHERS KEY TO THE CITY MONUMENT**

WHEREAS, the City of Fishers Board of Public Works approved as Resolution R 110421T, a special purchase for certain custom ImageWall perforated metal panels for its “Key to the City” monument (“Metal Panels”) in the amount of \$98,750;

WHEREAS, since 2021, material costs have increased in the amount of \$7,000; and

WHEREAS, the Board now desires to approve the change order for the Metal Panels, as more specifically described in Exhibit A, attached hereto and incorporated herein (the “Change Order”).

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:

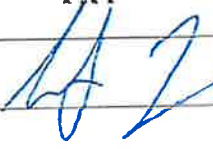
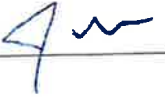
Section 1. The Change Order attached hereto as Exhibit A is hereby approved.

Section 2. The Mayor and/or the Director of Communications is hereby authorized to execute the Change Order.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 8th day of August, 2023.

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

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

ATTEST:  DATE: 8-8-23

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

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

INVOICE FOR PAYMENT**A. ZAHNER COMPANY**

TO: City of Fishers
1 Municipal Drive
Fishers, IN 46038
Ashley Elrod

PROJECT: Key to the City Plaza Imagewall

INVOICE # 3
JOB # 210067
PERIOD TO 7/31/2023

FROM: A. Zahner Company
1400 East Ninth Street
Kansas City, MO 64106

GENERAL CONTRACTOR'S PROJECT # NA

ARCHITECT'S PROJECT # NA

CONTRACT AMOUNT: \$98,750.00

CONTRACT DATE 11/4/2021

INVOICE FOR PAYMENT

Application is made for payment

CHANGE ORDER SUMMARY			
CO #	Date Approved	Additions	Deductions
001	10/14/2022	\$7,000	
TOTALS		\$7,000	\$0
Net change by change orders		\$7,000	

1. Original contract sum	\$98,750.00
2. Net change by change orders	\$7,000.00
3. Contract sum-to-date	\$105,750.00
4. Total completed and stored-to-date	\$105,750.00
5. Retainage	
0% of completed work	\$0.00
0% of stored material	\$0.00
Total retainage	\$0.00
6. Total earned less retainage	\$105,750.00
7. Less previous invoices for payment	\$56,375.00
8. Current payment due	\$49,375.00
9. Balance to finish plus retainage	\$0.00

By:



Date:

7/6/23

State of Missouri, County of Jackson

Subscribed and sworn before me this _____ day of _____, 2022

Notary Public

Amount certified _____

Architect: _____

By _____

Date _____

My commission expires _____

INVOICE FOR PAYMENT**A. ZAHNER COMPANY****PROJECT**

Key to the City Plaza Imagewall

INVOICE # 3**JOB # 210067****INVOICE DUE DATE 8/30/2023****PERIOD TO 7/31/2023**

A		B	C	D	E	F	G	H
DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS INVOICES	WORK COMPLETED THIS INVOICE	STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH
1	Deposit	\$49,375.00	\$49,375.00	\$0.00	\$0.00	\$49,375.00	100%	\$0.00
2	Fabrication	\$49,375.00	\$0.00	\$49,375.00	\$0.00	\$49,375.00	100%	\$0.00
3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
7	CHANGE ORDERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
8	CO-001 - Material and Labor Escalation	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
CONTRACT SUM-TO-DATE TOTALS		\$105,750.00	\$56,375.00	\$49,375.00	\$0.00	\$105,750.00	100%	\$0.00

Cross Reference: Warranty Deed, dated
October 15, 2021, Instrument Number 2021-75148
Parcel No.: 13-12-30-00-00-002.101

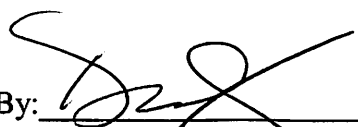
DEDICATION OF PUBLIC RIGHT-OF-WAY

The Hamilton Southeastern Schools the owner of certain real property generally located at 0 E. 136th Street, Fishers, Indiana and identified by parcel No. 13-12-30-00-00-002.101 ("Real Estate"), hereby dedicates and conveys that portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of the Hamilton Southeastern Schools, with full authority to do so executes this Dedication Of Public Right-Of-Way this 26 day of July, 2023.

Hamilton Southeastern Schools

By:  _____

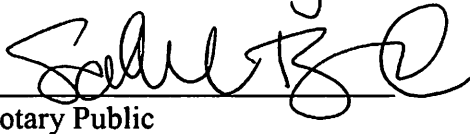
Printed Name: Dawn Lang, President
Board of School Trustees

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

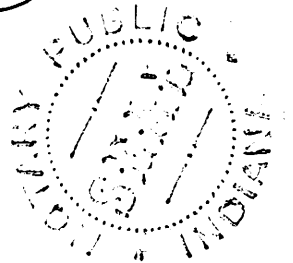
Before me, a Notary Public, in and for said State and County, personally appeared Dawn Lang, a duly authorized representative of **Hamilton Southeastern Schools**, and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, state that any representations contained therein are true.

WITNESS my hand and notarial seal, this 26 day of July, 2023.

By:


Notary Public

Sarah Fleming
Printed Name



My Commission Expires: 9/11/2028

My County of Residence: NPO638336

This instrument prepared by Lindsey M. Bennett, 1 Municipal Drive Fishers, Indiana 46037

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

ENGINEERING AND AREA COMPUTATIONS

EXHIBIT "A"

Project: 1902786
Parcel: 6 FEE SIMPLE
Key #: 29-12-30-000-002.101-020

Sheet 1 of 1

A part of the Northwest Quarter of Section 30, Township 18 North, Range 6 East, Hamilton County, Indiana, and being that part the grantor's land lying within the right of way lines depicted on the attached Right of Way Parcel Plat marked Exhibit "B", described as follows: Beginning at a point on the north line of said section North 89 degrees 27 minutes 24 seconds East 1,579.33 feet (1,579.13 feet deduced from Instrument #2021075148) from the northwest corner of said section, said northwest corner being designated as point "215" on said plat, which point is on the northeast corner of the land described in Instrument #2021075148; thence North 89 degrees 27 minutes 24 seconds East 495.65 feet along said north line to the prolonged west line of the Secondary plat of Hunters Run, Section 7, to the City of Fishers, Indiana, the plat of which is recorded as Instrument #2019005566, in the Office of the Recorder of Hamilton County, Indiana; thence South 0 degrees 34 minutes 55 seconds East 50.00 feet along said prolonged west line to the northwest corner of said Secondary plat of Hunters Run, Section 7, which point is designated as point "855" on said plat; thence South 89 degrees 27 minutes 24 seconds West 495.66 feet to point "856" designated on said plat, which point is on the east line of the land described in said Instrument #2019005566; thence North 0 degrees 34 minutes 48 seconds West 50.00 feet along said east line to the point of beginning and containing 0.569 acres, more or less, inclusive of the presently existing right-of-way which contains 0.114 acres, more or less, for a net additional taking of 0.455 acres, more or less.

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

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

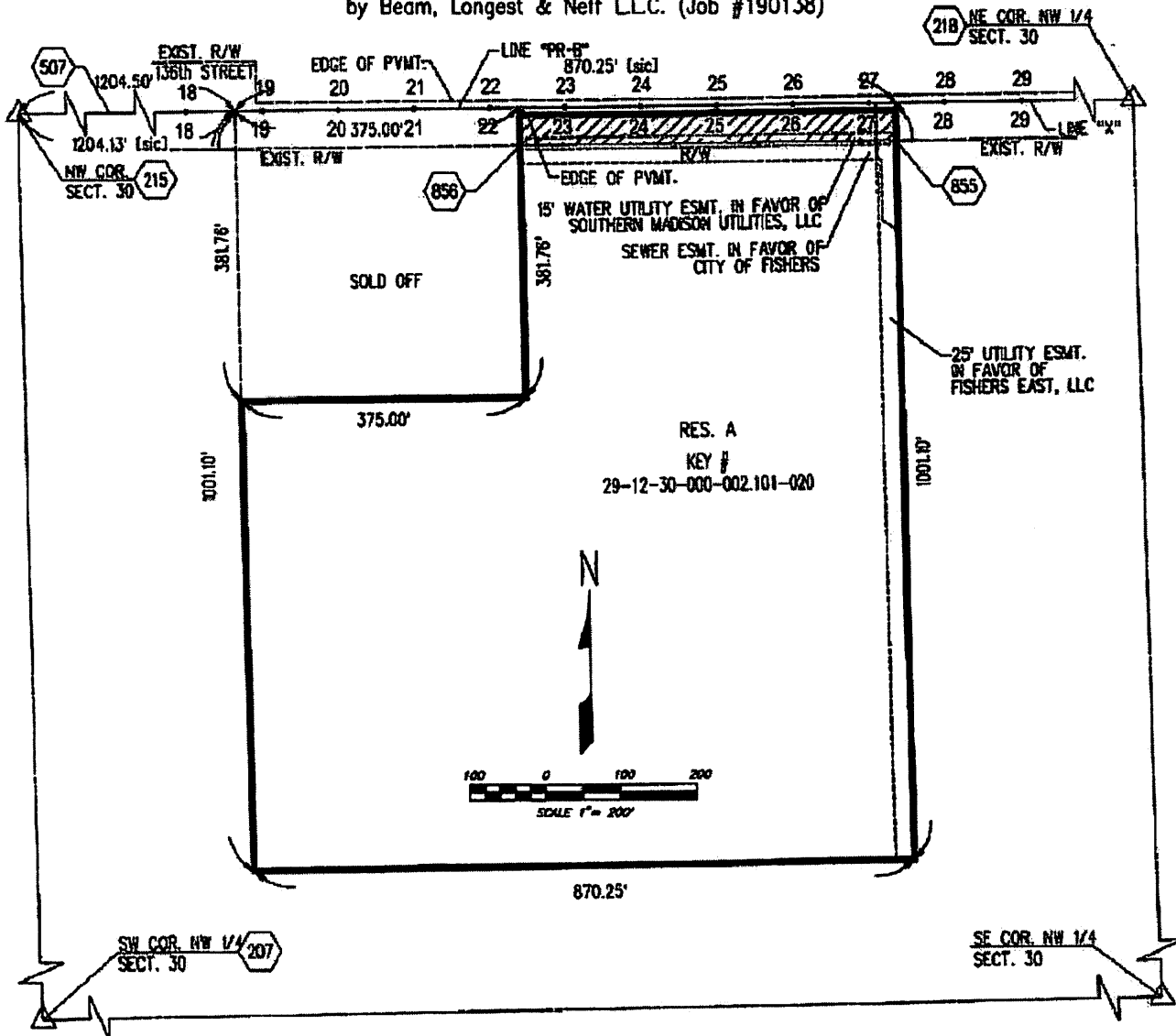


EXHIBIT "B"

R/W PARCEL PLAT

SHEET 1 OF 2

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



HATCHED AREA IS THE APPROXIMATE TAKING

OWNER: HAMILTON SOUTHEASTERN SCHOOLS
PARCEL: 6
PROJECT: 1902786
ROAD: 136th STREET
COUNTY: HAMILTON
SECTION: 30
TOWNSHIP: 18 N.
RANGE: 6 E.

DES. NO.: 1902786
DRAWN BY: M.J. DORSCH 09-20-2022
CHECKED BY: D.L. WITTE 09-27-2022

INSTRUMENT #2007004307, DATED 01-18-2007

Dimensions shown are from the above listed Record Documents.

EXHIBIT "B" (cont.)

SHEET 2 OF 2

PARCEL COORDINATE CHART (shown in feet)						
Point	Centerline	Station	Offset	Lt./Rt.	Northing	Easting
207 215 218 507	SEE ROUTE SURVEY, INSTRUMENT #2021045108					
218	"PR-B"	+P.I.(32+97.73)	0.00		149981.6236	818028.7093
507	"PR-B"	+P.I.(13+37.03)	0.00		149963.0330	816068.0903
855	"PR-B"	27+33.28	50.00	Rt.	149926.2739	817464.7524
856	"PR-B"	22+37.62	50.00	Rt.	149921.5743	816969.1190

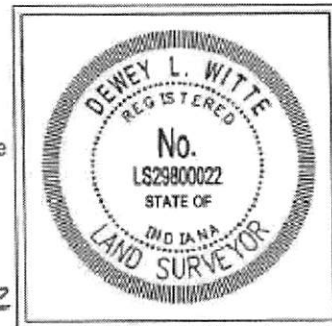
Stations and Offsets are to control over both North and East Coordinates and Bearings and Distances.

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

SURVEYOR'S STATEMENT

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

Dewey L. Witte 09/27/2022
 Dewey L. Witte Date
 Registered Land Surveyor No. LS29800022
 State of Indiana



OWNER: HAMILTON SOUTHEASTERN SCHOOLS
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BLN:
 BEAM-LONGEST-NEFF

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

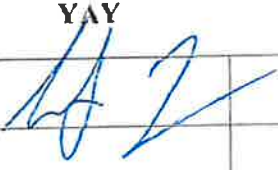
RESOLUTION NO. R080823A

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

The Board of Public Works & Safety of the City of Fishers, Hamilton County, Indiana meeting in regular session and being duly advised hereby accepts dedication of certain real property dedicated from Hamilton Southeastern Schools 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 8th day of August, 2023.

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

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

ATTEST:  DATE: 8-8-23

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

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

Cross Reference: Warranty Deed, dated
October 15, 2021, Instrument Number 2021-75148
Parcel No.: 13-12-30-00-00-002.101

DEDICATION OF PUBLIC RIGHT-OF-WAY

The Hamilton Southeastern Schools the owner of certain real property generally located at 0 E. 136th Street, Fishers, Indiana and identified by parcel No. 13-12-30-00-00-002.101 ("Real Estate"), hereby dedicates and conveys that portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of the Hamilton Southeastern Schools, with full authority to do so executes this Dedication Of Public Right-Of-Way this 26 day of July, 2023.

Hamilton Southeastern Schools

By:  _____

Printed Name: Dawn Lang, President
Board of School Trustees

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

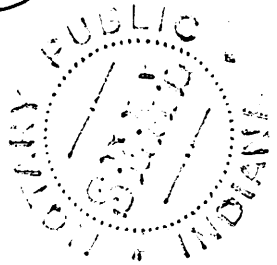
Before me, a Notary Public, in and for said State and County, personally appeared Dawn Lang, a duly authorized representative of **Hamilton Southeastern Schools**, and acknowledged the execution of the same on the date aforesaid to be his or her voluntary act and deed and who, being duly sworn, state that any representations contained therein are true.

WITNESS my hand and notarial seal, this 26 day of July, 2023.

By:

[Signature]
Notary Public

Sarah Fleming
Printed Name



My Commission Expires: 9/11/2028

My County of Residence: NP0638336

This instrument prepared by Lindsey M. Bennett, 1 Municipal Drive Fishers, Indiana 46037

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

ENGINEERING AND AREA COMPUTATIONS

EXHIBIT "A"

Project: 1902786
Parcel: 6 FEE SIMPLE
Key #: 29-12-30-000-002.101-020

Sheet 1 of 1

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Dewey L. Witte 09/27/2022
Dewey L. Witte Date
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License Number LS29800022

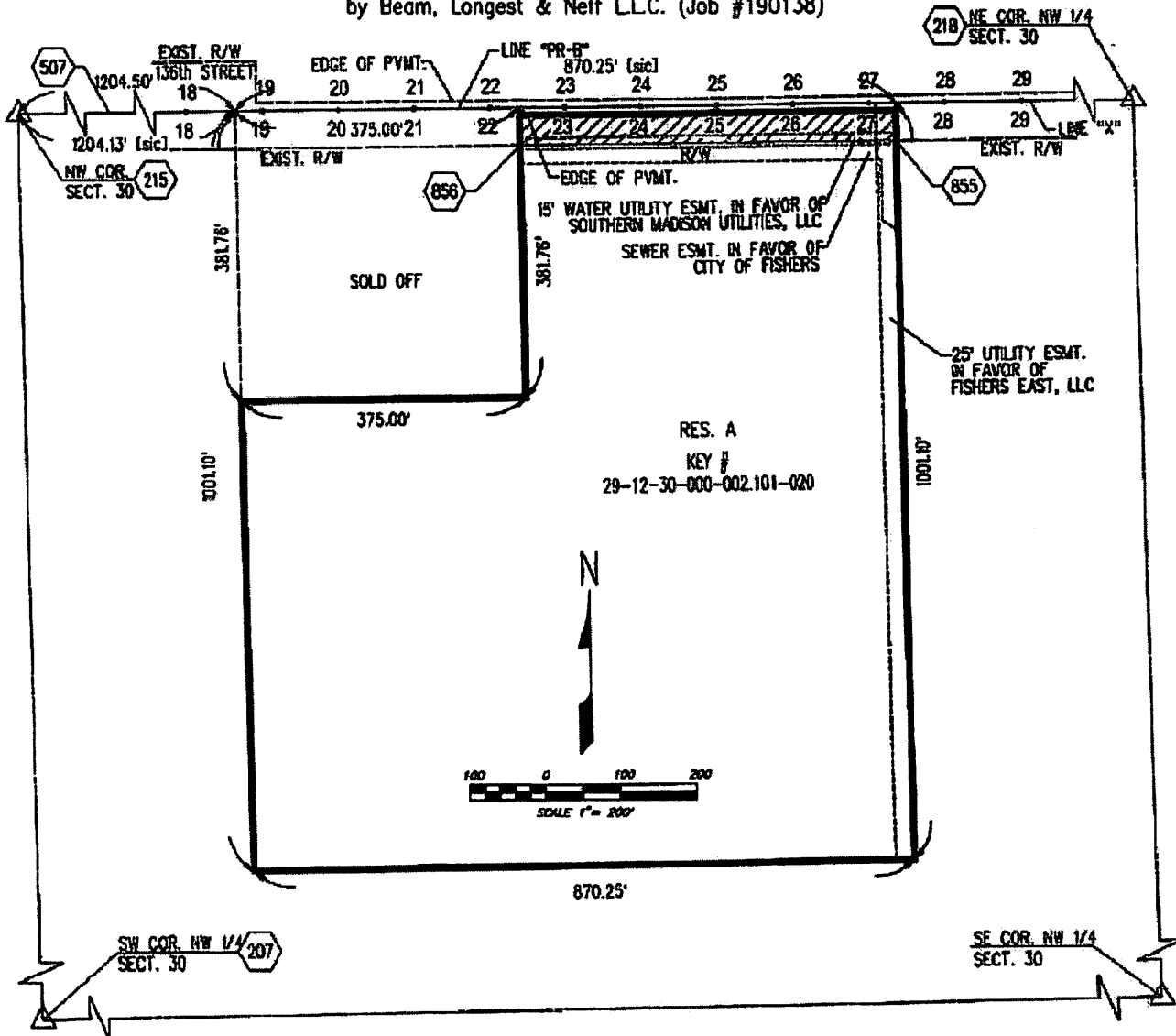


EXHIBIT "B"

R/W PARCEL PLAT

SHEET 1 OF 2

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



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SHEET 2 OF 2

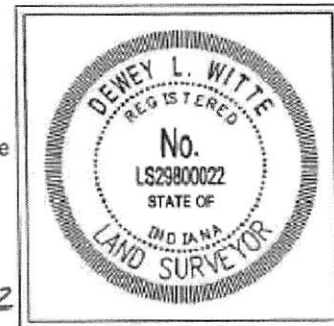
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Dewey L. Witte 09/27/2022
Dewey L. Witte Date
Registered Land Surveyor No. LS29800022
State of Indiana

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BLN:
BEAM-LONGEST-NEFF

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



July 13, 2023

City of Fishers
1 Municipal Drive
Fishers, Indiana 46038

Re: Rosanna Village Sanitary Sewer Low Pressure System Project

Dear Board Members:

The Rosanna Village Sanitary Sewer Low Pressure System project involves installing a low pressure sanitary sewer system located at 101st Street, east of Cyntheanne Road in Fishers, Indiana to serve thirty-four (34) homes within the Rosanna Village neighborhood. Out of the 34 connections, 27 homes will be getting all project components necessary to connect the homes to the sewer, including the mainline low pressure force main sewer, sewer laterals, grinder pump station, septic tank abandonment, flushing stations, and air release valves as required.

The project was advertised on June 7 and 14, 2023 in *The Times*, and on June 5 and 12 in the *Hamilton County Reporter*. This project will be constructed utilizing Indiana Finance Authority (IFA) funds.

The bids for the Rosanna Village Sanitary Sewer Low Pressure System project were received on June 29, 2023, and read aloud in the Fishers Engineering Conference Room at 11:00 am on June 29, 2023, located at 11565 Brooks School Road, Fishers, Indiana 46037. There was one bid received for the project from the bidder Monroe LLC with the bid price listed below.

Contractor	Base Bid Total	Base Bid + Alternate
Monroe LLC	\$1,222,222	\$1,537,352

A certified bid tabulation is attached to this letter. The bid submitted by Monroe LLC was a responsible bid received and had a total base bid price of \$1,222,222 and a total base bid + alternate price of \$1,537,352.

We recommend that the City of Fishers award the construction of the Rosanna Village Sanitary Sewer Low Pressure System Project to Monroe LLC at the unit prices submitted with the total estimated bid in an amount not to exceed the base bid price of \$1,222,222 and a total base bid + alternate price of \$1,537,352.

Sincerely,
American Structurepoint, Inc.

Karen C. Saavedra, PE

Attachment: Certified Bid Tabulation

KCS:sam

cc: Jason Taylor, Director, Department of Engineering, City of Fishers
Jeremy Schmitt, WQ Engineer, City of Fishers

PROJECT:		Rosanna Village Sanitary Sewer Low Pressure System Project					
Project #:		2022.00739					
Project Location:		Fishers, IN					
Bid Date:		June 29, 2023					
Funding:		IFA Grant					
BID				Engineer's Estimate		Monroe LLC	
Item#	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension
Section 1 (Base Bid)					\$907,680.00		\$1,222,222.00
1	Mobilization/Demobilization	\$1.00	LS	\$42,300.00	\$42,300.00	\$60,000.00	\$60,000.00
2	Maintenance of Traffic	\$1.00	LS	\$16,900.00	\$16,900.00	\$7,030.00	\$7,030.00
3	Erosion Control	\$1.00	LS	\$4,300.00	\$4,300.00	\$10,000.00	\$10,000.00
4	Connect to Existing Sewer Stub	\$1.00	EA	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
5	Sanitary Sewer Low Pressure Force Main 2", HDPE DR 11, Directionally Drilled	\$5,048.00	LF	\$35.00	\$176,680.00	\$24.00	\$121,152.00
6	Air Release Valve Vault	\$2.00	EA	\$15,000.00	\$30,000.00	\$12,000.00	\$24,000.00
7	Terminal End Flushing Station	\$8.00	EA	\$3,500.00	\$28,000.00	\$4,500.00	\$36,000.00
8	Sanitary Sewer Low Pressure Force Main 1.25", HDPE DR 11, Directionally Drilled	\$4,970.00	LF	\$30.00	\$149,100.00	\$22.00	\$109,340.00
9	Lateral Connection Vault	\$34.00	EA	\$1,500.00	\$51,000.00	\$4,500.00	\$153,000.00
10	Residential Grinder Pump Package	\$27.00	EA	\$10,000.00	\$270,000.00	\$18,000.00	\$486,000.00
11	Septic Tank Abandonment	\$29.00	EA	\$2,600.00	\$75,400.00	\$4,500.00	\$130,500.00
12	Grinder Pump Electrical	\$27.00	EA	\$2,000.00	\$54,000.00	\$2,600.00	\$70,200.00
Section 2 (Additive Alternate)					\$306,220.00		\$315,130.00
A1	Asphalt Pavement Replacement, Intermediate	\$300.00	TON	\$137.00	\$41,100.00	\$125.00	\$37,500.00
A2	Asphalt Pavment Replacement, Surface	\$550.00	TON	\$172.00	\$94,600.00	\$145.00	\$79,750.00
A3	Pavement Replacement, Aggregate Base	\$1,020.00	TON	\$110.00	\$112,200.00	\$50.00	\$51,000.00
A4	Subgrade Treatment, Type IBC	\$1,200.00	SY	\$15.00	\$18,000.00	\$30.00	\$36,000.00
A5	Milling	\$5,040.00	SY	\$8.00	\$40,320.00	\$22.00	\$110,880.00
TOTAL BASE BID					\$ 1,213,900.00	\$	1,537,352.00
Reviewed By _____							
I hereby certify that to the best of my knowledge and belief, this Bid Tabulation is a correct and accurate tabulation of Bids received by the City of Fishers for the Rosanna Village Sanitary Sewer Low Pressure System Project on June 29, 2023.							

NOTICE OF AWARD

Date of Issuance: **August 8, 2023**

Owner: City of Fishers

Owner's Project No.:

Engineer: American Structurepoint, Inc.

Engineer's Project No.: 2022.00739

Project: Rosanna Village Sanitary Sewer Low Pressure System

Contract Name:

Bidder: Monroe, LLC

Bidder's Address: 4440 St Rd 46W, Nashville, IN 46448

You are notified that Owner has accepted your Bid dated **6/28/2023** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Rosanna Village Sanitary Low Pressure Sewer System – Base Bid Only

The Contract Price of the awarded Contract is **\$1,222,222.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Two unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to 2 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Fishers**

By (*signature*):

Name (*printed*):

Title:

Copy: Engineer



Board Action Form

MEETING DATE	August 8, 2023			
TITLE	Request to Issue Notice of Award for the Rosanna Village Sanitary Low Pressure Sewer System Project			
SUBMITTED BY	Name & Title: Hatem Mekky, Director of Engineering 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 #: R080823B	
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 item requests Board approval for Fishers to issue a notice of award to Monroe, LLC for construction of the Rosanna Village Sanitary Low Pressure Sewer System project. The award should be issued pending execution of the funding agreement with the Indiana Finance Authority (IFA). A financing agreement with the Indiana Finance Authority and a construction agreement with Monroe, LLC will follow.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	
	Narrative:	Notice of Award pending execution of agreement with IFA
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the issuance of Notice of Award
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	Construction is expected to start within the next 30-60 days.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of this award.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A – Bid Award Recommendation Letter 3. Exhibit B – Notice of Award	

RESOLUTION NO. R080823B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY AWARDING THE CONTRACT AND ISSUING A NOTICE OF AWARD FOR ROSANNA VILLAGE LOW PRESSURE WASTEWATER SYSTEM

WHEREAS, the Indiana Finance Authority (“IFA”) is authorized to make grants for water, wastewater and stormwater projects (the “Grant Program”);

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) has been requested grant funds in the amount of \$215,000 (the “Grant Funds”) for a wastewater project for a low-pressure sanitary sewer system to serve thirty-six (36) homes within the Rosanna Village neighborhood, to include all project components necessary to connect the homes to the sewer (“Project”);

WHEREAS, on February 14, 2023, as Resolution R021423H, the City of Fishers Board of Public Works & Safety accepted the Grant Funds in the amount of \$215,000 and authorized the execution of an agreement to design the Project; and

WHEREAS, the City put out the Project out to bid and Monroe LLC was the lowest, responsible, responsive bidder;

WHEREAS, the City desires to award the Project to Monroe LLC with a not to exceed base bid price of \$1,222,222 and a total base bid plus alternate price of \$1,537,352, as set forth in Exhibit A, attached hereto and incorporated herein; and

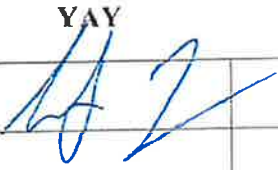
WHEREAS, the City desires to issue a Notice of Award as set forth in Exhibit B, attached hereto and incorporated herein.

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

- Section 1.** The Board hereby awards the Project to Monroe LLC as set forth in Exhibit A.
- Section 2.** The Board hereby issues a Notice of Award as set forth in Exhibit B.
- Section 3.** The Board hereby authorizes the Mayor to execute any documents necessary to award the Project to Monroe LLC and issue a Notice of Award.
- Section 4.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED by the City of Fishers Board of Public Works & Safety this 8th day of August, 2023.

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

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

ATTEST:  DATE: 8-8-23

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

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July 13, 2023

City of Fishers
1 Municipal Drive
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Re: Rosanna Village Sanitary Sewer Low Pressure System Project

Dear Board Members:

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The project was advertised on June 7 and 14, 2023 in *The Times*, and on June 5 and 12 in the *Hamilton County Reporter*. This project will be constructed utilizing Indiana Finance Authority (IFA) funds.

The bids for the Rosanna Village Sanitary Sewer Low Pressure System project were received on June 29, 2023, and read aloud in the Fishers Engineering Conference Room at 11:00 am on June 29, 2023, located at 11565 Brooks School Road, Fishers, Indiana 46037. There was one bid received for the project from the bidder Monroe LLC with the bid price listed below.

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We recommend that the City of Fishers award the construction of the Rosanna Village Sanitary Sewer Low Pressure System Project to Monroe LLC at the unit prices submitted with the total estimated bid in an amount not to exceed the base bid price of \$1,222,222 and a total base bid + alternate price of \$1,537,352.

Sincerely,
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Karen C. Saavedra, PE

Attachment: Certified Bid Tabulation

KCS:sam

cc: Jason Taylor, Director, Department of Engineering, City of Fishers
Jeremy Schmitt, WQ Engineer, City of Fishers

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Project #:		2022.00739					
Project Location:		Fishers, IN					
Bid Date:		June 29, 2023					
Funding:		IFA Grant					
BID				Engineer's Estimate		Monroe LLC	
Item#	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension
Section 1 (Base Bid)					\$907,680.00		\$1,222,222.00
1	Mobilization/Demobilization	\$1.00	LS	\$42,300.00	\$42,300.00	\$60,000.00	\$60,000.00
2	Maintenance of Traffic	\$1.00	LS	\$16,900.00	\$16,900.00	\$7,030.00	\$7,030.00
3	Erosion Control	\$1.00	LS	\$4,300.00	\$4,300.00	\$10,000.00	\$10,000.00
4	Connect to Existing Sewer Stub	\$1.00	EA	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
5	Sanitary Sewer Low Pressure Force Main 2", HDPE DR 11, Directionally Drilled	\$5,048.00	LF	\$35.00	\$176,680.00	\$24.00	\$121,152.00
6	Air Release Valve Vault	\$2.00	EA	\$15,000.00	\$30,000.00	\$12,000.00	\$24,000.00
7	Terminal End Flushing Station	\$8.00	EA	\$3,500.00	\$28,000.00	\$4,500.00	\$36,000.00
8	Sanitary Sewer Low Pressure Force Main 1.25", HDPE DR 11, Directionally Drilled	\$4,970.00	LF	\$30.00	\$149,100.00	\$22.00	\$109,340.00
9	Lateral Connection Vault	\$34.00	EA	\$1,500.00	\$51,000.00	\$4,500.00	\$153,000.00
10	Residential Grinder Pump Package	\$27.00	EA	\$10,000.00	\$270,000.00	\$18,000.00	\$486,000.00
11	Septic Tank Abandonment	\$29.00	EA	\$2,600.00	\$75,400.00	\$4,500.00	\$130,500.00
12	Grinder Pump Electrical	\$27.00	EA	\$2,000.00	\$54,000.00	\$2,600.00	\$70,200.00
Section 2 (Additive Alternate)					\$306,220.00		\$315,130.00
A1	Asphalt Pavement Replacement, Intermediate	\$300.00	TON	\$137.00	\$41,100.00	\$125.00	\$37,500.00
A2	Asphalt Pavment Replacement, Surface	\$550.00	TON	\$172.00	\$94,600.00	\$145.00	\$79,750.00
A3	Pavement Replacement, Aggregate Base	\$1,020.00	TON	\$110.00	\$112,200.00	\$50.00	\$51,000.00
A4	Subgrade Treatment, Type IBC	\$1,200.00	SY	\$15.00	\$18,000.00	\$30.00	\$36,000.00
A5	Milling	\$5,040.00	SY	\$8.00	\$40,320.00	\$22.00	\$110,880.00
TOTAL BASE BID					\$ 1,213,900.00	\$	1,537,352.00
Reviewed By _____							
I hereby certify that to the best of my knowledge and belief, this Bid Tabulation is a correct and accurate tabulation of Bids received by the City of Fishers for the Rosanna Village Sanitary Sewer Low Pressure System Project on June 29, 2023.							



NOTICE OF AWARD

Date of Issuance: **August 8, 2023**

Owner: City of Fishers

Owner's Project No.:

Engineer: American Structurepoint, Inc.

Engineer's Project No.: 2022.00739

Project: Rosanna Village Sanitary Sewer Low Pressure System

Contract Name:

Bidder: Monroe, LLC

Bidder's Address: 4440 St Rd 46W, Nashville, IN 46448

You are notified that Owner has accepted your Bid dated **6/28/2023** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Rosanna Village Sanitary Low Pressure Sewer System – Base Bid Only

The Contract Price of the awarded Contract is **\$1,222,222.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Two unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

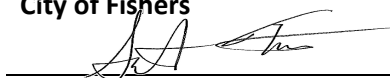
1. Deliver to 2 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Fishers**

By (signature):



Name (printed):

Scott Fadness

Title:

Mayor, 8-08-23

Copy: Engineer



Board Action Form

MEETING DATE	August 8, 2023			
TITLE	– Request to Approve Amended Special Screening Grant Agreement for Nickel Plate Trail – Berkley Grove.			
SUBMITTED BY	Name & Title: Lindsey Bennett Department: Administration			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R080823C	
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)	On January 13, 2020, the Board of Public Works & Safety approved Resolution No. R011320A, creating the Nickel Plate Trail Screening grant program to assist residents who live in single-family homes on property directly adjacent to the Nickel Plate Trail for screening, privacy, and buffering improvements. The City recognizes that certain properties adjacent to the Nickel Plate Trail owned by the Berkley Grove Property Owners Association also require additional consideration due to excessive trail frontage. Berkley Grove previously requested \$42,326 to install a fence and to stain the fence in accordance with the City's specifications.	
	On June 14, 2023, the Board approved a Special Screening Grant for Berkley Grove to install a fence and stain the fence. Berkley Grove has requested some changes to the Agreement, namely, to allow volunteers to perform some of the labor and to install landscaping with the savings.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$42,326
	Expenditure \$:	
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	
	2.	
	3.	
	4.	
PROJECT TIMELINE		
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Exhibit A – Grant Agreement	

**SPECIAL GRANT AGREEMENT BETWEEN THE CITY OF FISHERS, HAMILTON
COUNTY, INDIANA AND THE BERKLEY GROVE HOMEOWNERS ASSOCIATION
CONCERNING SCREENING ALONG THE NICKEL PLATE TRAIL**

This Special Nickel Plate Trail Grant Agreement (hereinafter “Agreement”) is made and entered into this ____ day of June 2023, by and between the City of Fishers, Hamilton County, Indiana (the “City”) acting by and through its Board of Public Works and Safety (“Board”) and the Berkley Grove Property Owners Association (“POA”), as follows:

WHEREAS, the City is converting the Nickel Plate Railroad into a pedestrian trail from approximately 96th Street to 146th Street, all in accordance with a certain Interim Trails Use Agreement (the “Nickel Plate Trail”);

WHEREAS, on or around January 13, 2020, the City, by and through its Board, approved Resolution No. R011320A, creating a certain grant program to assist residents who live in single-family homes directly adjacent to the Nickel Plate Trail for screening, privacy, and buffering improvements (“NPT Grant”);

WHEREAS, POA owns real property at _____, Fishers, IN;

WHEREAS, in lieu of the NPT Grant, the City recognizes that certain POA Common Area properties adjacent to the Nickel Plate Trail within the Berkley Grove subdivision require additional consideration due to excessive trail frontage as compared to other residential properties along the trail (the “Purpose”);

WHEREAS, the City now desires to provide a special grant to certain property owned by the POA to assist the POA with the installation of alternative screening and landscaping necessary to mitigate excessive trail frontage and extensive grade changes contingent upon the terms set forth herein (“Contribution”);

WHEREAS, as a condition of the Contribution, POA agrees to forego any opportunity to apply for the City’s NPT Grant;

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

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

I. TERM

The term of this Agreement shall commence upon execution (“Effective Date”) and shall terminate on December 30, 2023, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. CONTRIBUTION

Subject to the satisfaction of POA’s commitments as further defined herein, POA shall have the

opportunity to receive Forty-Two Thousand Dollars, Three Hundred and Twenty-Six Dollar and No/100 (\$42,326) from the City for purposes of installing additional screening to mitigate the excessive trail frontage and the POA Common Area. POA acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein. POA shall ensure that the Contribution funds are used only for allowable costs in accordance with this Agreement. The maximum amount of Contribution available under this Agreement is Forty-Two Thousand Dollars, Three Hundred and Twenty-Six Dollar and No/100 (\$42,326). POA understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

III. POA’S COMMITMENTS

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

- a. **Accounting of City Contribution.** POA shall provide the City with a report detailing Contribution expenditures by or before December 1, 2023.
- b. **Conflict of Interest.** POA shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) POA.
- c. **NPT Grant.** By receiving the Contribution, POA agrees that it shall be precluded from applying for or receiving funds from the City’s NPT Grant.
- d. **Ownership and Maintenance.** POA agrees to install the additional screening and landscaping on the POA’s property and maintain the screening in a workmanlike manner. POA agrees to install and maintain the screening and landscaping so that they do not adversely impact the Nickel Plate Trail or drainage therefrom.

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

IV. MONITORING BY THE CITY

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

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by the City, effective upon written notice to POA, under the

following circumstances: (1) POA fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) POA fails to submit required reports and accompanying documentation; (3) POA fails to comply with any requirement, commitment, or certification in this Agreement; or (4) POA fails to comply with applicable laws, rules, regulations, or city ordinances. Upon receiving the City's termination notice, POA shall promptly return the Contribution to the City.

VI. INDEMNIFICATION

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

VII. MISCELLANEOUS

This Agreement constitutes the entire agreement between the City and POA and supersedes all prior agreements, written or verbal, between the City and POA, with the exception of the prior Grant of Easement for Recreational Trail and the Donation Agreement, both executed March 30, 2023. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by the City or POA which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against the City solely by virtue of the City's or the City's representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of POA represents and certifies that he/she is a duly authorized representative of POA and fully empowered to execute and bind POA

to this Agreement.

VIII. NOTICE TO PARTIES

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

CITY OF FISHERS

**Jordin Alexander
Chief of Staff
City of Fishers
1 Municipal Drive
Fishers, IN 46038**

POA

**P. Thomas Murray, Jr.
Statutory Agent
Eads, Murray & Pugh, P.C.
9515 E. 59th Street, Suite B
Indianapolis, IN 46216**

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

CITY OF FISHERS (Fishers)

By: Scott Fadness, Mayor

Signature_____

POA

By: Harrison Custer, President

Its:_____

Signature_____

RESOLUTION NO. R080823C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING AMENDED SPECIAL SCREENING GRANT AGREEMENT
FOR CERTAIN PROPERTY ADJACENT TO THE NICKEL PLATE TRAIL**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) is converting the Nickel Plate Railroad into a pedestrian trail from approximately 96th Street to 146th Street, all in accordance with a certain Interim Trails Use Agreement by and between the City and the Hoosier Heritage Port Authority (the “Nickel Plate Trail”);

WHEREAS, on or around January 13, 2020, the City, by and through its Board of Public Works & Safety (“Board”) approved Resolution No. R011320A, creating a certain grant program to assist residents on property directly adjacent to the Nickel Plate Trail for screening, privacy, and buffering improvements (“NPT Grant”);

WHEREAS, in lieu of the NPT Grant, the City recognizes that certain properties owned by the Berkley Grove Property Owners Association (“POA”) adjacent to the Nickel Plate Trail require additional consideration due to excessive trail frontage as compared to other properties along the trail;

WHEREAS, on June 14, 2023, the Board approved Resolution No. R061423H, providing a special grant to the POA to install screening necessary to mitigate excessive trail frontage (the “Berkley Grove Grant”); and

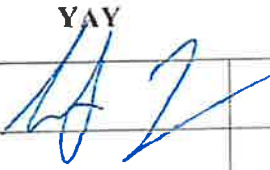
WHEREAS, the Board now desires to amend the Berkley Grove Grant to include landscaping, all as further described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1. The Board hereby approves the amended Berkley Grove Grant as more particularly described by Exhibit A, which is attached hereto and incorporated herein.
- Section 2. The Board hereby authorizes the Mayor to implement the Berkley Grove Grant and to enter into and execute any and all documents in furtherance of the projects.
- Section 3. This resolution shall be of full force and effect from and upon its adoption in accordance with Indiana law.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 8th day of August 2023.

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

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

ATTEST:  DATE: 8-8-23

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

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

**SPECIAL GRANT AGREEMENT BETWEEN THE CITY OF FISHERS, HAMILTON
COUNTY, INDIANA AND THE BERKLEY GROVE HOMEOWNERS ASSOCIATION
CONCERNING SCREENING ALONG THE NICKEL PLATE TRAIL**

This Special Nickel Plate Trail Grant Agreement (hereinafter “Agreement”) is made and entered into this ____ day of June 2023, by and between the City of Fishers, Hamilton County, Indiana (the “City”) acting by and through its Board of Public Works and Safety (“Board”) and the Berkley Grove Property Owners Association (“POA”), as follows:

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WHEREAS, on or around January 13, 2020, the City, by and through its Board, approved Resolution No. R011320A, creating a certain grant program to assist residents who live in single-family homes directly adjacent to the Nickel Plate Trail for screening, privacy, and buffering improvements (“NPT Grant”);

WHEREAS, POA owns real property at _____, Fishers, IN;

WHEREAS, in lieu of the NPT Grant, the City recognizes that certain POA Common Area properties adjacent to the Nickel Plate Trail within the Berkley Grove subdivision require additional consideration due to excessive trail frontage as compared to other residential properties along the trail (the “Purpose”);

WHEREAS, the City now desires to provide a special grant to certain property owned by the POA to assist the POA with the installation of alternative screening and landscaping necessary to mitigate excessive trail frontage and extensive grade changes contingent upon the terms set forth herein (“Contribution”);

WHEREAS, as a condition of the Contribution, POA agrees to forego any opportunity to apply for the City’s NPT Grant;

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

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

I. TERM

The term of this Agreement shall commence upon execution (“Effective Date”) and shall terminate on December 30, 2023, unless terminated earlier in accordance with this Agreement or until the parties have discharged all of their respective responsibilities as provided herein, whichever first occurs.

II. CONTRIBUTION

Subject to the satisfaction of POA’s commitments as further defined herein, POA shall have the

opportunity to receive Forty-Two Thousand Dollars, Three Hundred and Twenty-Six Dollar and No/100 (\$42,326) from the City for purposes of installing additional screening to mitigate the excessive trail frontage and the POA Common Area. POA acknowledges and understands that the Contribution available under this Agreement is strictly to be utilized for its Purpose as further defined herein. POA shall ensure that the Contribution funds are used only for allowable costs in accordance with this Agreement. The maximum amount of Contribution available under this Agreement is Forty-Two Thousand Dollars, Three Hundred and Twenty-Six Dollar and No/100 (\$42,326). POA understands that it may be subject to an audit by the Indiana State Board of Accounts, pursuant to Ind. Code § 5-11-1 *et seq.*

III. POA'S COMMITMENTS

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

- a. **Accounting of City Contribution.** POA shall provide the City with a report detailing Contribution expenditures by or before December 1, 2023.
- b. **Conflict of Interest.** POA shall ensure that no City employee or City official receives any compensation from either (a) the Contribution or (b) POA.
- c. **NPT Grant.** By receiving the Contribution, POA agrees that it shall be precluded from applying for or receiving funds from the City's NPT Grant.
- d. **Ownership and Maintenance.** POA agrees to install the additional screening and landscaping on the POA's property and maintain the screening in a workmanlike manner. POA agrees to install and maintain the screening and landscaping so that they do not adversely impact the Nickel Plate Trail or drainage therefrom.

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

IV. MONITORING BY THE CITY

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

V. TERMINATION OF AGREEMENT

This Agreement may be terminated by the City, effective upon written notice to POA, under the

following circumstances: (1) POA fails to make satisfactory progress towards its Purpose or the goals or objectives established by this Agreement; (2) POA fails to submit required reports and accompanying documentation; (3) POA fails to comply with any requirement, commitment, or certification in this Agreement; or (4) POA fails to comply with applicable laws, rules, regulations, or city ordinances. Upon receiving the City's termination notice, POA shall promptly return the Contribution to the City.

VI. INDEMNIFICATION

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

VII. MISCELLANEOUS

This Agreement constitutes the entire agreement between the City and POA and supersedes all prior agreements, written or verbal, between the City and POA, with the exception of the prior Grant of Easement for Recreational Trail and the Donation Agreement, both executed March 30, 2023. No statements, promises or agreements whatsoever, in writing or verbal, in conflict with the terms of the Agreement have been made by the City or POA which in any way modify, vary, alter, enlarge or invalidate any of the provisions and obligations stated herein. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. This Agreement may be modified only by a written agreement signed by the parties. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties or their successors in interest. Any interpretation applied to this Agreement shall not be made against the City solely by virtue of the City's or the City's representatives having drafted all or any portion of this Agreement. The undersigned executing this Agreement on behalf of POA represents and certifies that he/she is a duly authorized representative of POA and fully empowered to execute and bind POA

to this Agreement.

VIII. NOTICE TO PARTIES

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

CITY OF FISHERS

**Jordin Alexander
Chief of Staff
City of Fishers
1 Municipal Drive
Fishers, IN 46038**

POA

**P. Thomas Murray, Jr.
Statutory Agent
Eads, Murray & Pugh, P.C.
9515 E. 59th Street, Suite B
Indianapolis, IN 46216**

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

CITY OF FISHERS (Fishers)

By: Scott Fadness, Mayor

Signature_____

POA

By: Harrison Custer, President

Its:_____

Signature_____

RESOLUTION NO. R080823D

A REOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD ACCESS AND DEDICATION AGREEMENT FOR CERTAIN PRIVATE ROADS CONTINGENT ON COMPLETION OF BARRETT LAW PROJECT BARRETT WEST

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

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

WHEREAS, on or around March 14, 2023, the Board adopted Resolution No. R031423C (the “Preliminary Resolution”), which authorized the use of the Act to improve certain private roads within the City, all as further described in the Preliminary Resolution, for the roads shown in the attached Exhibit A, incorporated herein, also referred to as “Barrett West”;

WHEREAS, the Board set a public hearing for March 28, 2023, sent the notice to each property owner affected by the proposed improvement as set forth in R031423C, and published notice of the Preliminary Resolution and public hearing in accordance with the Act;

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

WHEREAS, the Board now desires to enter into an agreement with the owners of the Barrett West private road that provides (1) the owners will give the City authority to enter onto the private road for the purpose of making the Improvements, (2) the owner agrees to waive any objections or remonstrances against the Barrett Law process, (3) the owner will dedicate the private road after completion of the Improvements, and (4) the City will accept the road into its inventory after completion of the Improvements and dedication of the private road by the owners, all contingent upon the use of the Act for the Improvements.

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 agrees to enter into the Road Access and Dedication Agreement in a form substantially similar to the attached Exhibit B, incorporated herein (the “Agreement”).
- Section 2.** The Board authorizes the Mayor and/or the Director of Engineering to sign 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 8th Day of August 2023.

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

YAY

NAY

ABSTAIN

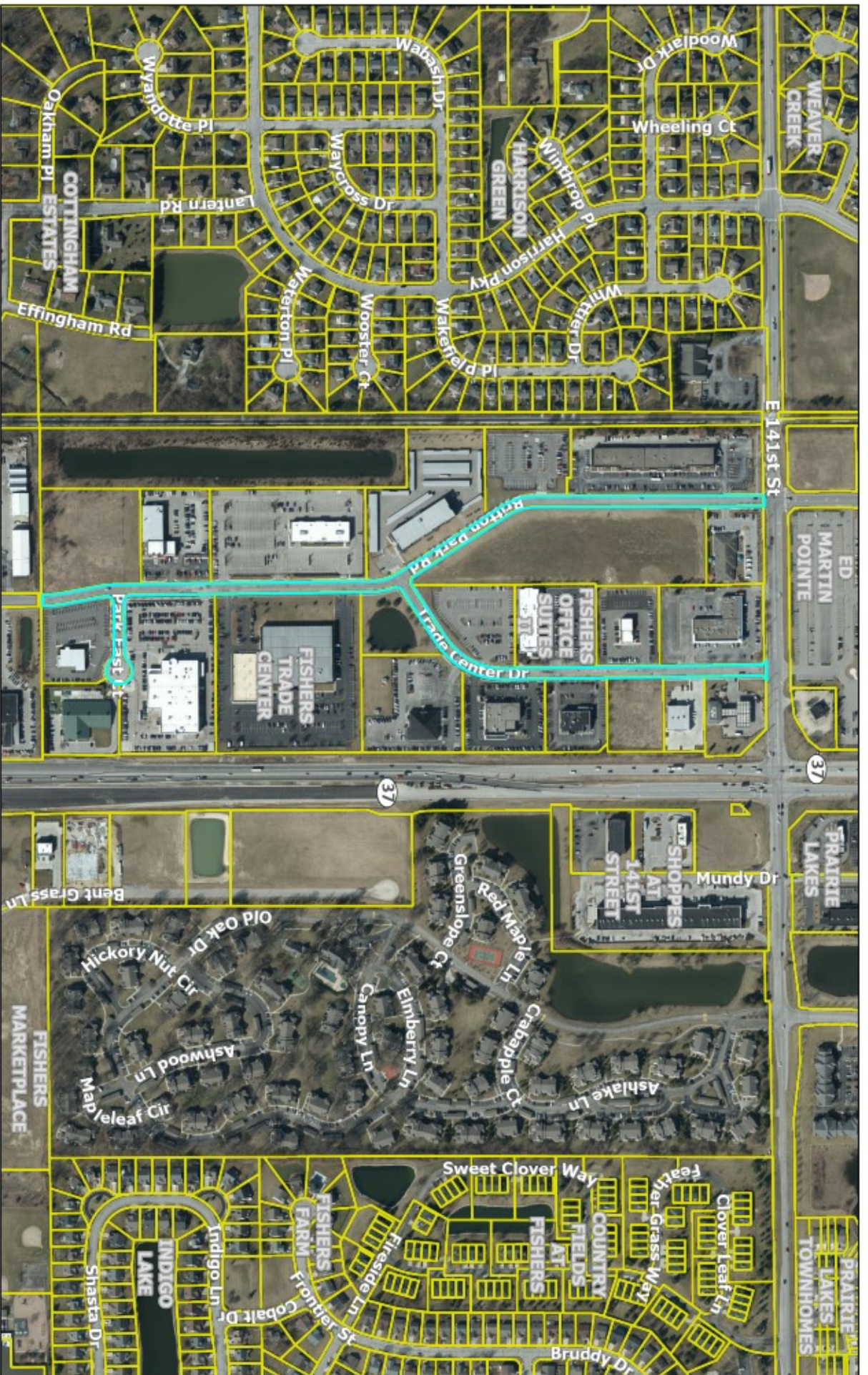
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Jason Meyer, Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

Barrett West Exhibit A



March 8, 2023

Minor Roads

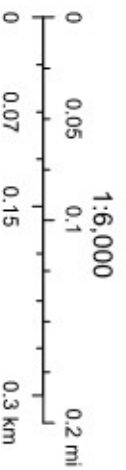
State Highways



Parcels

Major Roads

Subdivisions



ROAD ACCESS AND DEDICATION AGREEMENT

THIS ROAD ACCESS AND DEDICATION AGREEMENT (this "Agreement") is made and entered into as of the ____ day of August, 2023 ("Effective Date"), by and between the City of Fishers, Indiana ("Fishers"), and Fishers Trade Center Owners Association, Inc., an Indiana corporation ("Owner").

RECITALS

WHEREAS, the Owner is a property owner association comprised of several commercial businesses and owns real estate located in Fishers and identified as 0 Britton Park Road, Parcel No. 15-11-19-00-00-020.008 on what is attached hereto and incorporated herein by reference as Exhibit A ("Property"); and

WHEREAS, the Owner maintains a private road on the Property ("Road") and desires for Fishers to perform a full reconstruction of the roadway for a portion of Britton Park Road and Trade Center Drive, a 1.5 inch milling and repaving of the existing asphalt roadways, perform base repair where necessary, perform localized improvements to the enclosed storm sewer system, repair and reconstruct curb and ADA curb ramps where necessary (the "Improvements"); and

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

WHEREAS, Fishers and Owner desire to utilize Barrett Law to make the Improvements and assess the costs of the Improvements against the property owners who will benefit from the improved Road; and

WHEREAS, a detailed depiction of the location, dimensions, and construction of the Road is attached as Exhibit B, and Owner and Fishers have reviewed Exhibit B and approve the construction of the Road in conformity with it; and

WHEREAS, Fishers is willing to manage the construction of the Road and maintain the Road, provided Owner agrees to dedicate the Road to Fishers per the terms of this Agreement; and

WHEREAS, Fishers and the Owner agree that mutual consideration supports this Agreement.

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, Fishers and Owner (each a "Party", or collectively, the "Parties") agree that the foregoing preambles, recitations and definitions are incorporated herein by reference, and further agree as follows:

Section 1. Authority to Construct Road. Owner hereby authorizes Fishers and its designated agents and representatives to enter onto the Property to plan, construct and inspect

the Road as depicted in Exhibit B, which has been reviewed and approved by Owner and Fishers. Fishers agrees that the Road will fully comply with the drawings and specifications in Exhibit B and will be constructed in strict compliance with all State laws, State regulations and Fishers ordinances and standards. Fishers shall be responsible for all design, planning and construction of the Road. Nothing in this Agreement shall be interpreted as providing or granting the Owner any rights or interests in the Road once the Road is dedicated by Owner and accepted by Fishers, including but not limited to any curb cuts or access rights.

Section 2. Barrett Law Authorization. Owner has reviewed the Barrett Law provisions and procedures and agrees that Barrett Law should be utilized to improve and finance the Road in an amount not to exceed \$1,900,000. Owner agrees to waive any objections or remonstrances it may be entitled to under Barrett Law. Owner further agrees to allow Fishers to utilize Barrett Law to assess the adjacent properties for the Improvements and agrees not to challenge the Barrett Law process in a court of law. Owner has secured the authority from the property owners in accordance with its covenants to enter into this Agreement.

Section 3. Inspection. Fishers shall have the authority during all phases of construction and inspection of the Road to enter upon the Property to inspect the Road, with or without notice.

Section 4. Construction and Maintenance of Road. The Owner shall be responsible for all costs of construction and installation of the Improvements and the Parties agree that Fishers shall not reimburse the Owner for any portion of such costs. Prior to dedication and acceptance of the Road by Fishers, the Owner shall be responsible for all costs of maintaining the Road, except for snow removal which shall be provided by Fishers. However, following dedication of the Road, Fishers agrees to accept the Road into its inventory and maintain and operate the Road subject to the other terms herein.

Section 5. Fishers' Liability. Absent gross negligence, Fishers shall not be liable for any damage to Owner or the adjoining property resulting from Fishers' construction, use or maintenance of the Road, including, without limitation, damage caused by events of force majeure. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 6. Dedication of Road and Easements. The Owner agrees to dedicate the Road to Fishers after completion of construction and final inspection by Fishers. The dedication of Road shall occur by the execution of a public right-of-way dedication, in the form required by Fishers, a copy of which is attached as Exhibit C. Fishers shall record all necessary documents in the Hamilton County Recorder's Office. Fishers shall have no rights or interest in the Road or obligation to maintain and operate the Road until after dedication by Owner and acceptance Fishers.

The Owner hereby authorizes and grants a public access easement to allow full public ingress and egress along and over the Road before and during construction, and the parties

agree that Fishers shall have the right to regulate and control the use of the Road following its completion.

Section 7. Recording Agreement. The Owner and Fishers agree that this Agreement shall not be recorded with the Hamilton County Recorder.

Section 8. Binding on Successors and Assigns. The parties agree that this Agreement 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 9. Attorneys' Fees and Indemnification of Fishers. 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.

Section 10. Severability. If any provision, covenant, agreement or portion of this Agreement or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements, or portions of this Agreement and, to that end, any provisions, covenants, agreements or portions of this Agreement are declared to be severable.

Section 11. 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 12. 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 13. Counterparts, Separate Signature Pages and Facsimile/Electronic Signatures. This Agreement may be executed in several counterparts, by separate signature pages, and/or by either emailed or facsimile/electronic signatures, each of which may be deemed an original, and all such counterparts, separate signature pages, and facsimile/electronic signatures together shall constitute one and the same Agreement.

Section 14. 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 15. 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 16. Notices. All notices, consents and other communications (collectively, "Notices") shall be given to Fishers or the Owner in writing to the addresses set forth below:

Fishers:

City of Fishers
Attn: Director of Engineering
11565 Brooks School Road
Fishers, IN 46038

With Copy To:

City of Fishers
Attn: City Attorney
1 Municipal Drive
Fishers, IN 46038

Owner:

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

Section 17. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CITY OF FISHERS

Mayor Scott Fadness

**FISHERS TRADE CENTER OWNERS
ASSOCIATION, INC.**

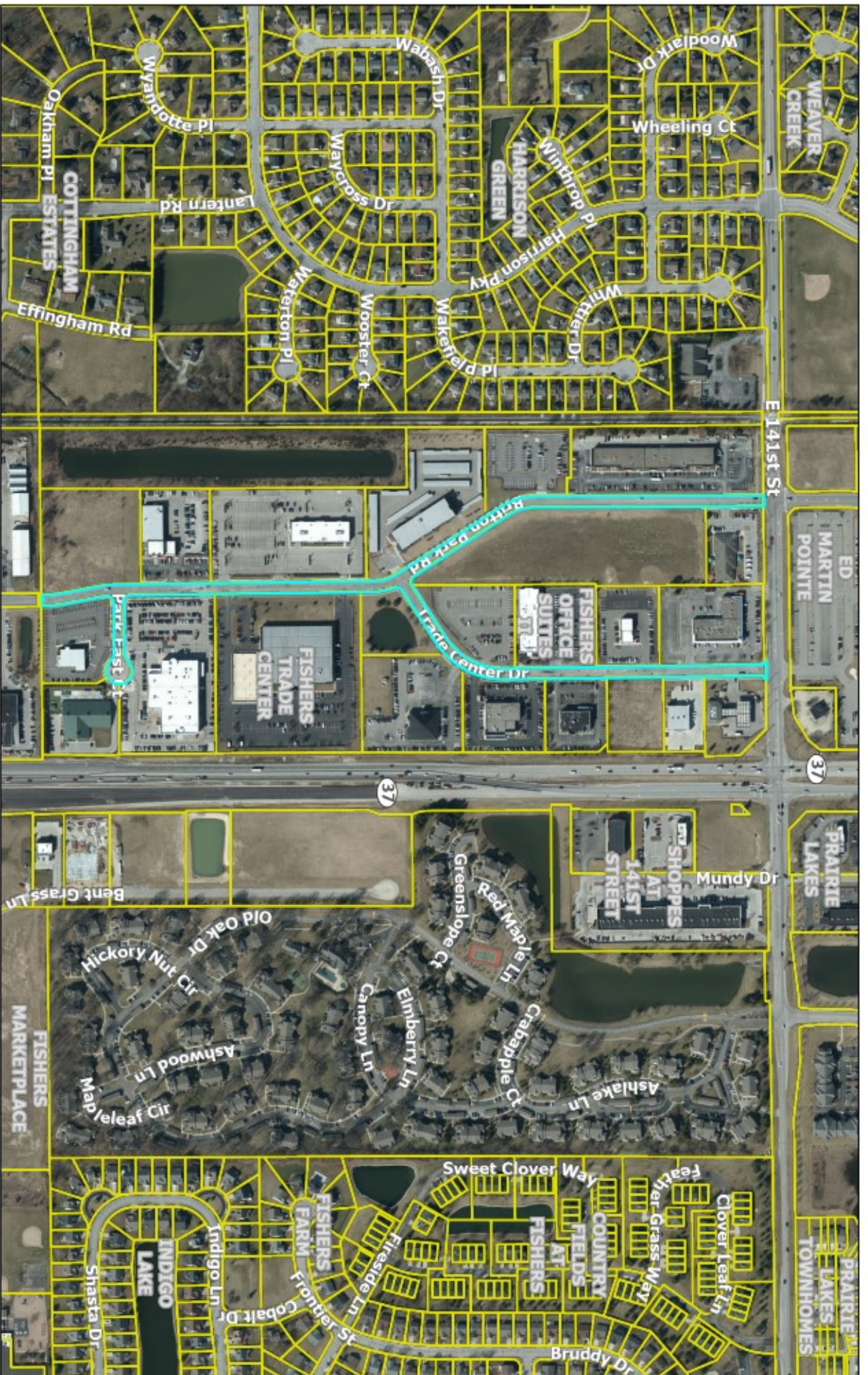
By: _____

Printed Name: _____

Its: _____

Exhibit A

Barrett West Exhibit A



March 8, 2023

Minor Roads

State Highways



Parcels

Major Roads

Subdivisions

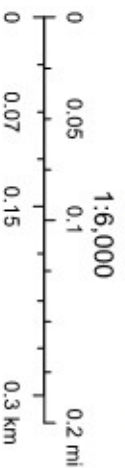
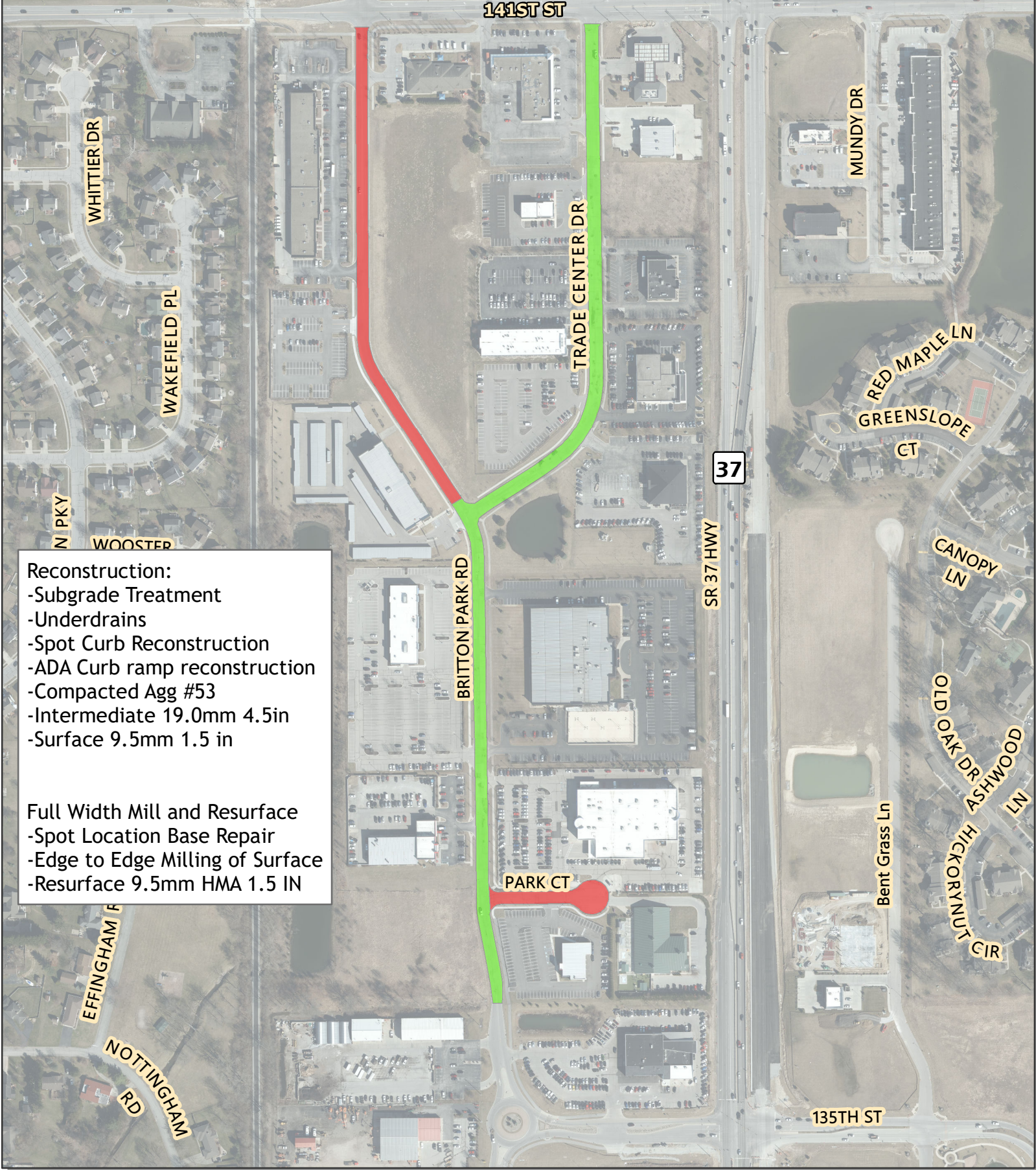


Exhibit B



**Britton Park Rd, Trade Center Dr,
and Park Ct**

- Legend**
- Reconstruction
 - Full Width Mill & Resurface



FISHERS
EST. 1872



0 125 250 500 Feet

Exhibit C

Parcel No.: 15-11-19-00-00-020.008

Cross Ref. No.:

DEDICATION OF PUBLIC RIGHT-OF-WAY

Fishers Trade Center Owners Association Inc., an Indiana corporation, owner of certain real property generally located at 0 Britton Park Road Fishers, Indiana and identified by parcel No. 15-11-19-00-00-020.008 (Real Estate”), hereby dedicates and conveys the portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of Fishers Trade Center Owners Association Inc. with full authority to do so executes this Dedication of Public Right-Of-Way this ____ day of _____, 2023.

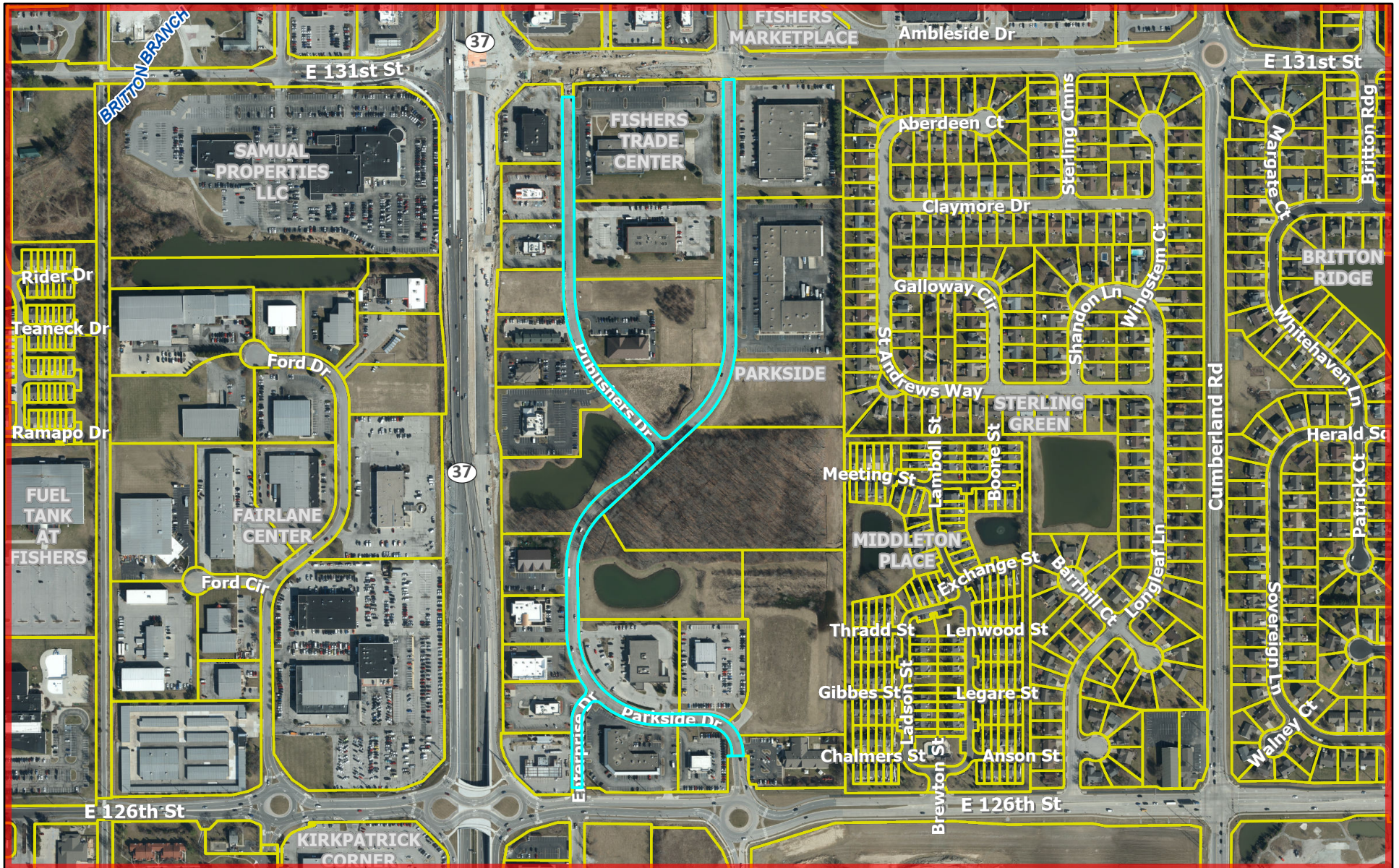
Fishers Trade Center Owners Association, Inc.

By: _____

Printed Name: _____

Its: _____

Barrett East Exhibit A



March 8, 2023

Rivers & Streams

Major Roads

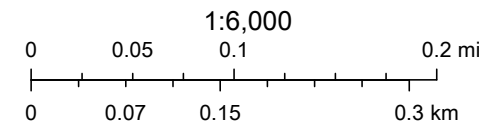
Subdivisions

Minor Roads

State Highways



Parcels



Author: Hamilton County

RESOLUTION NO. R080823E

A REOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD ACCESS AND DEDICATION AGREEMENT FOR CERTAIN PRIVATE ROADS CONTINGENT ON COMPLETION OF BARRETT LAW PROJECT BARRETT EAST

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

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

WHEREAS, on or around March 14, 2023, the Board adopted Resolution No. R031423D (the “Preliminary Resolution”), which authorized the use of the Act to improve certain private roads within the City, all as further described in the Preliminary Resolution, for the roads shown in the attached Exhibit A, incorporated herein, also referred to as “Barrett West”;

WHEREAS, the Board set a public hearing for March 28, 2023, sent the notice to each property owner affected by the proposed improvement as set forth in R031423D, and published notice of the Preliminary Resolution and public hearing in accordance with the Act;

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

WHEREAS, the Board now desires to enter into an agreement with the owners of the Barrett West private road that provides (1) the owners will give the City authority to enter onto the private road for the purpose of making the Improvements, (2) the owner agrees to waive any objections or remonstrances against the Barrett Law process, (3) the owner will dedicate the private road after completion of the Improvements, and (4) the City will accept the road into its inventory after completion of the Improvements and dedication of the private road by the owners, all contingent upon the use of the Act for the Improvements.

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 agrees to enter into the Road Access and Dedication Agreement in a form substantially similar to the attached Exhibit B, incorporated herein (the “Agreement”).
- Section 2.** The Board authorizes the Mayor and/or the Director of Engineering to sign 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 8th Day of August 2023.

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

YAY

NAY

ABSTAIN

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

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk

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

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

ROAD ACCESS AND DEDICATION AGREEMENT

THIS ROAD ACCESS AND DEDICATION AGREEMENT (this "Agreement") is made and entered into as of the ____ day of August, 2023 ("Effective Date"), by and between the City of Fishers, Indiana ("Fishers"), and Parkside Owners Association, Inc., an Indiana corporation ("Owner").

RECITALS

WHEREAS, the Owner is a property owner association comprised of several commercial businesses and owns real estate located in Fishers and identified as 0 Parkside Drive, Parcel No. 15-11-30-00-00-023.014 on what is attached hereto and incorporated herein by reference as Exhibit A ("Property"); and

WHEREAS, the Owner maintains a private road on the Property ("Road") and desires for Fishers to perform on portions of Publishers Drive, Parkside Drive and Enterprise Drive a 3 inch milling of the existing roadways and place 3-1/2 inch of new asphalt, perform base repair at necessary locations, repair and reconstruct curb and ADA curb ramps where necessary (the "Improvements"); and

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

WHEREAS, Fishers and Owner desire to utilize Barrett Law to make the Improvements and assess the costs of the Improvements against the property owners who will benefit from the improved Road; and

WHEREAS, a detailed depiction of the location, dimensions, and construction of the Road is attached as Exhibit B, and Owner and Fishers have reviewed Exhibit B and approve the construction of the Road in conformity with it; and

WHEREAS, Fishers is willing to manage the construction of the Road and maintain the Road, provided Owner agrees to dedicate the Road to Fishers per the terms of this Agreement; and

WHEREAS, Fishers and the Owner agree that mutual consideration supports this Agreement.

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, Fishers and Owner (each a "Party", or collectively, the "Parties") agree that the foregoing preambles, recitations and definitions are incorporated herein by reference, and further agree as follows:

Section 1. Authority to Construct Road. Owner hereby authorizes Fishers and its designated agents and representatives to enter onto the Property to plan, construct and inspect the Road as depicted in Exhibit B, which has been reviewed and approved by Owner and Fishers. Fishers agrees that the Road will fully comply with the drawings and specifications in Exhibit B and will be constructed in

strict compliance with all State laws, State regulations and Fishers' ordinances and standards. Fishers shall be responsible for all design, planning and construction of the Road. Nothing in this Agreement shall be interpreted as providing or granting the Owner any rights or interests in the Road once the Road is dedicated by Owner and accepted by Fishers, including but not limited to any curb cuts or access rights.

Section 2. Barrett Law Authorization. Owner has reviewed the Barrett Law provisions and procedures and agrees that Barrett Law should be utilized to improve and finance the Road in an amount not to exceed \$1,000,000. Owner agrees to waive any objections or remonstrances it may be entitled to under Barrett Law. Owner further agrees to allow Fishers to utilize Barrett Law to assess the adjacent properties for the Improvements and agrees not to challenge the Barrett Law process in a court of law. Owner has secured the authority from the property owners in accordance with its covenants to enter into this Agreement.

Section 3. Inspection. Fishers shall have the authority during all phases of construction and inspection of the Road to enter upon the Property to inspect the Road, with or without notice.

Section 4. Construction and Maintenance of Road. The Owner shall be responsible for all costs of construction and installation of the Improvements and the Parties agree that Fishers shall not reimburse the Owner for any portion of such costs. Prior to dedication and acceptance of the Road by Fishers, the Owner shall be responsible for all costs of maintaining the Road, except for snow removal which shall be provided by Fishers. However, following dedication of the Road, Fishers agrees to accept the Road into its inventory and maintain and operate the Road subject to the other terms herein.

Section 5. Fishers' Liability. Absent gross negligence, Fishers shall not be liable for any damage to Owner or the adjoining property resulting from Fishers' construction, use or maintenance of the Road, including, without limitation, damage caused by events of force majeure. Fishers shall further not be liable for any indirect, special, incidental, or consequential damages.

Section 6. Dedication of Road and Easements. The Owner agrees to dedicate the Road to Fishers after completion of construction and final inspection by Fishers. The dedication of Road shall occur by the execution of a public right-of-way dedication, in the form required by Fishers, a copy of which is attached as Exhibit C. Fishers shall record all necessary documents in the Hamilton County Recorder's Office. Fishers shall have no rights or interest in the Road or obligation to maintain and operate the Road until after dedication by Owner and acceptance Fishers.

The Owner hereby authorizes and grants a public access easement to allow full public ingress and egress along and over the Road before and during construction, and the parties agree that Fishers shall have the right to regulate and control the use of the Road following its completion.

Section 7. Recording Agreement. The Owner and Fishers agree that this Agreement shall not be recorded with the Hamilton County Recorder.

Section 8. Binding on Successors and Assigns. The parties agree that this Agreement 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 9. Attorneys' Fees and Indemnification of Fishers. 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.

Section 10. Severability. If any provision, covenant, agreement or portion of this Agreement or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements, or portions of this Agreement and, to that end, any provisions, covenants, agreements or portions of this Agreement are declared to be severable.

Section 11. 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 12. 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 13. Counterparts, Separate Signature Pages and Facsimile/Electronic Signatures. This Agreement may be executed in several counterparts, by separate signature pages, and/or by either emailed or facsimile/electronic signatures, each of which may be deemed an original, and all such counterparts, separate signature pages, and facsimile/electronic signatures together shall constitute one and the same Agreement.

Section 14. 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 15. 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 16. Notices. All notices, consents and other communications (collectively, "Notices") shall be given to Fishers or the Owner in writing to the addresses set forth below:

Fishers:

City of Fishers

Attn: Director of Engineering
11565 Brooks School Road
Fishers, IN 46038

With Copy To:

City of Fishers
Attn: City Attorney
1 Municipal Drive
Fishers, IN 46038

Owner:

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

Section 17. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Indiana.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CITY OF FISHERS

Mayor Scott Fadness

PARKSIDE OWNERS ASSOCIATION, INC.

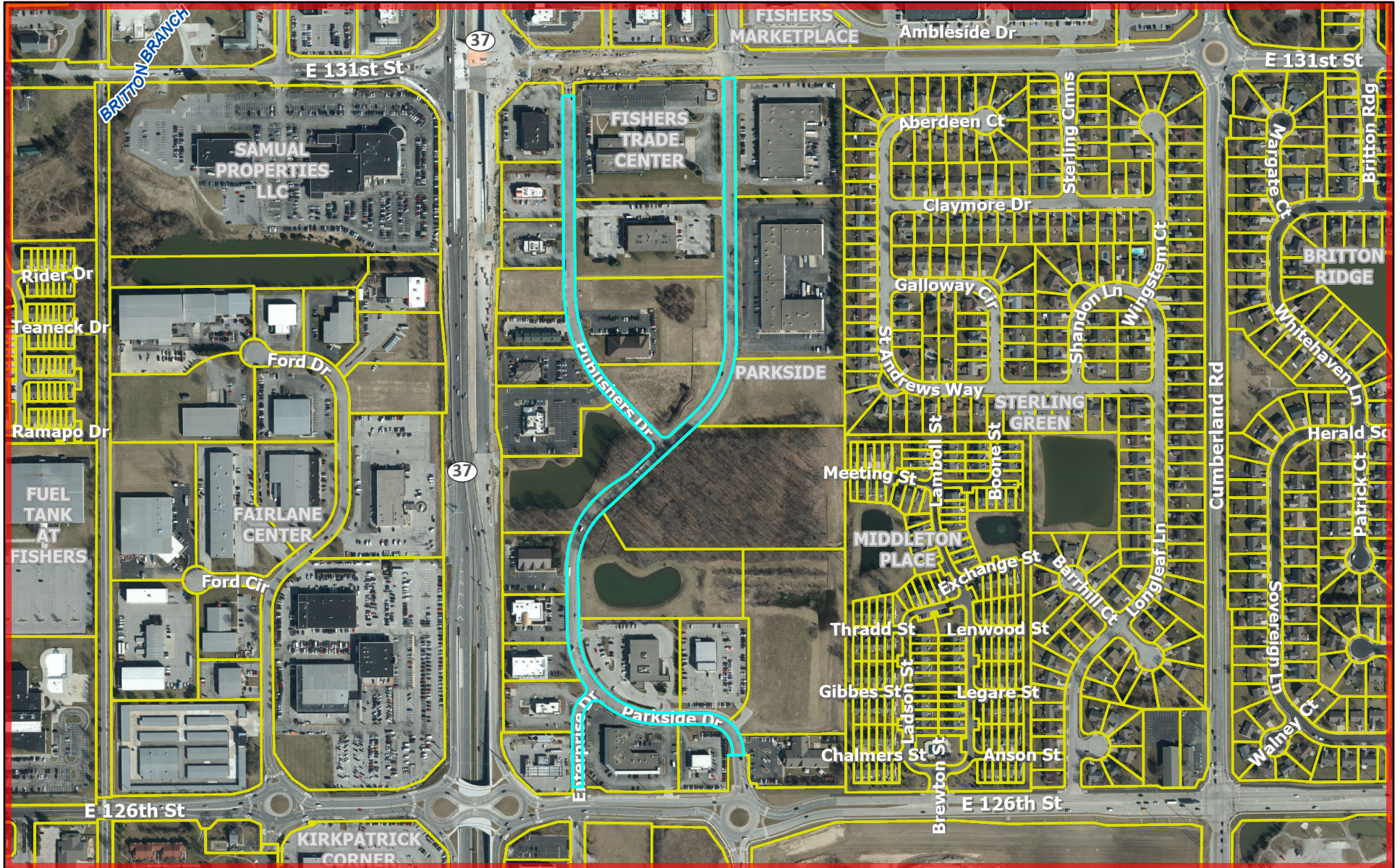
By: _____

Printed Name: _____

Its: _____

Exhibit A

Barrett East Exhibit A



March 8, 2023

Rivers & Streams

Major Roads

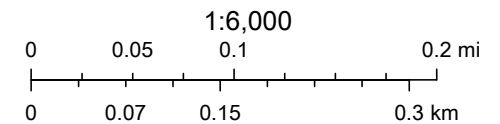
Subdivisions

Minor Roads

State Highways



Parcels



Author: Hamilton County

Exhibit B



Parkside Dr, Publishers Dr, and Enterprise Dr

Exhibit C

Parcel No.: 15-11-30-00-00-023.014

Cross Ref. No.:

DEDICATION OF PUBLIC RIGHT-OF-WAY

Parkside Owners Association Inc., an Indiana corporation, owner of certain real property generally located at 0 Parkside Drive, Fishers, Indiana and identified by parcel No. 15-11-30-00-00-023.014 (Real Estate”), hereby dedicates and conveys the portion of the Real Estate specifically described in Exhibit A and depicted in Exhibit B attached hereto and incorporated herein to the City of Fishers, Hamilton County, Indiana, for use as public right-of-way.

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

IN WITNESS WHEREOF, the undersigned, as the authorized representative of Parkside Owners Association Inc. with full authority to do so executes this Dedication of Public Right-Of-Way this ____ day of _____, 2023.

Parkside Owners Association, Inc.

By: _____

Printed Name: _____

Its: _____

Parcel No.: 15-11-30-00-00-023.014

Cross Ref. No.:

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 Parkside 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 _____, 2023.

By: _____
Notary Public

Printed Name

My Commission Expires: _____

My County of Residence: _____

This instrument prepared by Lindsey M Bennett, City Attorney, 1 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