CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting
DATE: 6/27/2023, 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. R062723 – Request to approve Grant Agreement with the Indiana Department of Health.
   b. R062723A – Request to approve First Amendment to Contract for Extension of Sewer Mains andFacilities for Grantham Regional Lift Station.
   c. R062723B – Request to approve a Sanitary Sewer Service Agreement for Milford Park 2 residentialdevelopment.
   d. R062723C – Request to approve Lease with Fall Creek Township.

e. R062723D – Request to approve Event Center Professional Fees.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

FISHERS
EST. 1872

CITY OF FISHERS AGENDA

BOARD/COMMISSION: **Board of Public Works and Safety**
DATE: **06/14/23**
DIRECTIONS: **Fishers City Services Building**

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

1. **Meeting Called to Order:**
    - The meeting was called to order at 9:07 a.m. by Scott Fadness. Board members Jason Meyer and Scott Fadness were present.
    - Staff present/Legal: Jason Taylor, Rich Bassett, Robert Queer, Rich Bassett, Laura McClure, Tami Houston, Michelle Strader, Hatem Mekky, Lindsey Bennett, Tracy Gaynor, Eric Pethtel and Kari Adriano.
    - 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 5-23-23.

4b. Request to approve the account payable register: Accounts Payable 6-14-23.

- Jason Meyer 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. **R061423** – Request to approve Professional Services Agreement for Intersection Improvement Project at 141st Street and Prairie Lakes Blvd.

Board Action Form | Resolution | Exhibit A | Exhibit B | Exhibit C

- Hatem Mekky, Assistant Director of Engineering, presented **R061423** to the board.
- Scott Fadness made a motion to approve **R061423**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. **R061423A** – Request to approve Bid Award for construction of 96th Street and Allisonville Road Roundabout.

Board Action Form | Resolution | Exhibit A

- Hatem Mekky, Assistant Director of Engineering, presented **R061423A** to the board.
- Jason Meyer made a motion to approve **R061423A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

7. **R061423B** – Request to approve a Sanitary Sewer Service Agreement for Parkside Towns at Saxony Section 2.
Board Action Form | Resolution | Exhibit A
- Hatem Mekky, Assistant Director of Engineering, presented **R061423B** to the board.
- Jason Meyer made a motion to approve **R061423B**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

8. **R061423C** – Request to approve a Sanitary Sewer Service Agreement for Marketplace Towns.
Board Action Form | Resolution | Exhibit A
- Hatem Mekky, Assistant Director of Engineering, presented **R061423C** to the board.
- Jason Meyer made a motion to approve **R061423C**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

9. **R061423D** – Request to approve Amendment #1 for 106th Street & Hoosier Road.
Board Action Form | Resolution | Exhibit A
- Hatem Mekky, Assistant Director of Engineering, presented **R061423D** to the board.
- Jason Meyer made a motion to approve **R052323D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

10. **R061423E** – Request to approve Amendment #1 for Sanitary Standards.
Board Action Form | Resolution | Exhibit A
- Jason Taylor, Director of Engineering, presented **R061423E** to the board.
- Jason Meyer made a motion to approve **R061423E**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

11. **R061423F** – Request to approve Bid Award for Road Resurfacing 23-3 Contract.
Board Action Form | Resolution | Exhibit A | Exhibit B | Exhibit C | Overview
- Rich Bassett, Asset Manager Engineering Department, presented **R061423F** to the board.
- Jason Meyer made a motion to approve **R061423F**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

12. **R061423G** – Request to approve Dedication of Permanent Easement & Drainage MOU for 126th St. & Southeastern Pkwy. Roundabout Project.
Board Action Form | Resolution | Exhibit A | Exhibit B
- Hatem Mekky, Assistant Director of Engineering, presented **R061423F** to the board.
- Jason Meyer made a motion to approve **R061423F**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

13. **R061423H** – Request to Approve Special Screening Grant Agreement for Nickel Plate Trail – Berkley Grove.
Board Action Form | Resolution | Exhibit A
- Lindsey Bennett, City Attorney, presented **R061423H** to the board.
- Jason Meyer made a motion to approve **R061423H**. 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
- Jason Meyer 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 9:29 a.m.

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

Respectfully Submitted,

Kari Adriano

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.

June 27______________, 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 __97__pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $24,974,091.59.

Dated this__27th____day of June 2023.

Signatures of Governing Board

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
208	06/15/2023	EFT	2650 Community Health Net	72600	EHS-000988	05/08/2023		61523H	37,942.09
				37,942.09	70400000 43100	Professional Services			
				72601	EHS-001022	06/08/2023		61523H	33,705.54
				33,705.54	70400000 43100	Professional Services			
						CHECK		208 TOTAL:	71,647.63

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 71,647.63

	COUNT	AMOUNT
TOTAL EFT'S	1	71,647.63

*** GRAND TOTAL *** 71,647.63

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31570	06/15/2023	EFT	700 AT&T Mobility II, L	71746	287282927199x052023	05/12/2023		61523EP	168.73
				168.73	10106050 43100	Professional Services			
						CHECK		31570 TOTAL:	168.73
31571	06/15/2023	EFT	2441 BW Construction LLC	72464	2023073	05/31/2023		61523EP	18,518.00
				18,518.00	44391011 43100	Professional Services			
						CHECK		31571 TOTAL:	18,518.00
31572	06/15/2023	EFT	274 Meyer Najem Construc	72484	0223723-01	03/22/2023		61523EP	37,676.40
				37,676.40	E 70023003 .GRANT .GRCIRD.				
					27057010 44920	Capital Expenses			
				72485	0223723-02	05/02/2023		61523EP	69,529.10
				69,529.10	E 70023003 .GRANT .GRCIRD.				
					27057010 44920	Capital Expenses			
				72486	0223723-03	06/08/2023		61523EP	4,800.00
				4,800.00	E 70023003 .GRANT .GRCIRD.				
					27057010 44920	Capital Expenses			
						CHECK		31572 TOTAL:	112,005.50
31573	06/15/2023	EFT	1364 Regions Bank	72595	109529	05/31/2023		61523EP	2,500.00
				2,500.00	47170000 43100	Professional Services			
				72597	109530	05/31/2023		61523EP	1,500.00
				1,500.00	47170000 43100	Professional Services			
				72598	109531	05/31/2023		61523EP	750.00
				750.00	60700000 43100	Professional Services			
						CHECK		31573 TOTAL:	4,750.00
31574	06/15/2023	EFT	533 The Bank of New York	72495	252-2555179	05/29/2023		61523EP	750.00
				750.00	33161010 43100	Professional Services			
						CHECK		31574 TOTAL:	750.00
31575	06/15/2023	EFT	2789 Verizon Communicatio	72473	9935646101	05/23/2023		61523EP	634.67
				443.12	21205058 43100	Professional Services			
				191.55					
					E 21222009 .PROFSE. .				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					27055058 43100	Professional Services			
				72474	9935592480	05/23/2023	22300286	61523EP	4,465.55
				2,034.74	10106050 43100	Professional Services			
				2,430.81	10106050 43100	Professional Services			
				72475	9935604070	05/23/2023	22300286	61523EP	895.47
				895.47	10106050 43100	Professional Services			
				72476	9935651356	05/23/2023	22300286	61523EP	1,769.92
				1,769.92	62606050 43100	Professional Services			
				72477	9935652840	05/23/2023	22300286	61523EP	1,970.25
				1,970.25	60606050 43100	Professional Services			
						CHECK	31575	TOTAL:	9,735.86
31576	06/15/2023	PRTD	1417 Hamilton County Reco	72536	LIENS6923	06/09/2023		61523EP	200.00
				25.00	62601013 43100	Professional Services			
				175.00	60601013 43100	Professional Services			
						CHECK	31576	TOTAL:	200.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 146,128.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	200.00
TOTAL EFT'S	6	145,928.09

*** GRAND TOTAL *** 146,128.09

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31577	06/20/2023	MANL	364 Cinergy Corp	72836	910125861028	06/12/2023	22300257		5.41
				5.41	20109011 43100	Professional Services			
						CHECK	31577 TOTAL:		5.41
31578	06/20/2023	MANL	2452 Regions Bank	73055	523CC-Police	05/31/2023			42,595.14
				4.06	10108013 42200	Operating Supplies			
				-4.06	10108013 42200	Operating Supplies			
				9.28	10108013 42200	Operating Supplies			
				927.60	10108013 42200	Operating Supplies			
				1,080.40	10108012 42200	Operating Supplies			
				900.00	10108015 43100	Professional Services			
				96.90	10108013 42200	Operating Supplies			
				455.25	10108015 42200	Operating Supplies			
				163.20	10108015 42200	Operating Supplies			
				83.19	10108015 42200	Operating Supplies			
				823.46	10108015 42200	Operating Supplies			
				72.19	10108015 42200	Operating Supplies			
				44.05	10108013 43200	Comms And Transportation			
				34.76	10108013 43200	Comms And Transportation			
				200.00	10108013 43200	Comms And Transportation			
				566.92	10108013 43200	Comms And Transportation			
				566.92	10108013 43200	Comms And Transportation			
				27.57	10108013 43200	Comms And Transportation			
				566.92	10108013 43200	Comms And Transportation			
				63.90	10108013 43200	Comms And Transportation			
				2,870.62	10108011 43200	Comms And Transportation			
				48.64	10108011 43200	Comms And Transportation			
				59.94	10108011 43200	Comms And Transportation			
				67.91	10108011 43200	Comms And Transportation			
				82.84	10108011 43200	Comms And Transportation			
				60.00	10108011 43200	Comms And Transportation			
				2,870.62	10108011 43200	Comms And Transportation			
				1,225.00	10108011 43100	Professional Services			
				479.98	10108012 42200	Operating Supplies			
				897.72	10108011 43200	Comms And Transportation			
				86.66	10108015 43200	Comms And Transportation			
				1,499.32	10108015 43200	Comms And Transportation			
				45.00	10108015 43200	Comms And Transportation			
				1,499.32	10108015 43200	Comms And Transportation			
				249.00	10108013 43200	Comms And Transportation			
				249.00	10108013 43200	Comms And Transportation			
				249.00	10108013 43200	Comms And Transportation			
				99.00	10108015 43100	Professional Services			
				255.26	10108015 42200	Operating Supplies			
				3,150.96	10108015 43200	Comms And Transportation			
				1,200.00	10108015 43200	Comms And Transportation			
				651.97	10108015 43200	Comms And Transportation			
				38.42	10108015 42200	Operating Supplies			
				29.86	10108013 42200	Operating Supplies			
				217.83	10108015 42200	Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				249.00 10108015 43200		Comms And Transportation			
				299.00 10108015 43200		Comms And Transportation			
				116.74 10108011 42200		Operating Supplies			
				163.21 10108011 42200		Operating Supplies			
				24.98 10108015 43200		Comms And Transportation			
				24.96 10108015 43200		Comms And Transportation			
				800.00 10108015 42200		Operating Supplies			
				190.00 10108011 43100		Professional Services			
				1,197.00 10108012 43100		Professional Services			
				572.25 10108013 42200		Operating Supplies			
				87.08 10108015 43100		Professional Services			
				2,383.12 10108015 43200		Comms And Transportation			
				2,870.62 10108011 43200		Comms And Transportation			
				47.50 10108015 42200		Operating Supplies			
				254.15 10108013 43100		Professional Services			
				280.00 10108011 43100		Professional Services			
				123.95 10108015 42200		Operating Supplies			
				375.01 10108015 42200		Operating Supplies			
				422.64 10108015 42200		Operating Supplies			
				182.99 10108012 42200		Operating Supplies			
				897.72 10108011 43200		Comms And Transportation			
				350.00 10108015 43200		Comms And Transportation			
				408.00 10108013 43100		Professional Services			
				100.00 10108013 43100		Professional Services			
				1,319.06 10108013 43100		Professional Services			
				51.38 10108015 43200		Comms And Transportation			
				51.38 10108015 43200		Comms And Transportation			
				439.90 10108012 42200		Operating Supplies			
				431.96 10108012 42200		Operating Supplies			
				-8.93 10108012 42200		Operating Supplies			
				1,500.00 10108012 43100		Professional Services			
				29.94 10108015 42200		Operating Supplies			
				1,330.43 10108015 42200		Operating Supplies			
				132.96 10108012 42200		Operating Supplies			
				30.76 10108012 42200		Operating Supplies			
						CHECK	31578 TOTAL:		42,595.14
31579	06/20/2023	MANL	2452 Regions Bank	73047	523CC-DPW	05/31/2023			35,969.55
				3,673.23 60609014 43500		Utility Services			
				726.81 10109013 42200		Operating Supplies			
				554.00 10109013 42200		Operating Supplies			
				450.00 10109012 42200		Operating Supplies			
				12.83 10109013 42200		Operating Supplies			
				215.66 10109013 42200		Operating Supplies			
				175.93 10109013 42200		Operating Supplies			
				6,263.61 10109012 42200		Operating Supplies			
				829.00 10109012 43100		Professional Services			
				22.00 10109012 43100		Professional Services			
				3,611.48 10109013 42200		Operating Supplies			
				195.00 10109013 43100		Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				43.95 10109013 42200		Operating Supplies			
				8,611.56 10109013 42200		Operating Supplies			
				580.49 10109012 42200		Operating Supplies			
				131.32 10109012 43100		Professional Services			
				212.26 10109012 43100		Professional Services			
				1,328.89 10109012 43100		Professional Services			
				131.32 10109012 43100		Professional Services			
				160.60 10109013 43100		Professional Services			
				8.00 10109013 43100		Professional Services			
				8.00 10109013 43100		Professional Services			
				875.00 20109011 42200		Operating Supplies			
				8.00 10109013 43100		Professional Services			
				136.61 10109012 42200		Operating Supplies			
				373.88 20109011 43100		Professional Services			
				3,079.64 10109012 43100		Professional Services			
				1,600.00 10109012 42200		Operating Supplies			
				178.65 10109012 43100		Professional Services			
				95.21 20109011 43100		Professional Services			
				250.00 10109012 43100		Professional Services			
				64.00 10109012 42200		Operating Supplies			
				162.14 10109012 43100		Professional Services			
				73.57 10109012 42200		Operating Supplies			
				3.87 10109012 43100		Professional Services			
				8.00 20109011 43100		Professional Services			
				82.50 10109012 42200		Operating Supplies			
				634.00 60609014 42200		Operating Supplies			
				365.00 62609014 43200		Comms And Transportation			
				33.54 60609014 43200		Comms And Transportation			
						CHECK		31579 TOTAL:	35,969.55
31580	06/20/2023	MANL	2452 Regions Bank	73043	523CC-Admin	05/31/2023			27,083.85
				92.90 10101015 42200		Operating Supplies			
				94.27 10101015 42200		Operating Supplies			
				70.21 10101011 42200		Operating Supplies			
				53.84 10101011 42200		Operating Supplies			
				81.52 10101011 42200		Operating Supplies			
				234.83 10101011 42200		Operating Supplies			
				27.01 10101011 42200		Operating Supplies			
				50.00 10101011 43100		Professional Services			
				159.21 10101011 42200		Operating Supplies			
				19.47 10101011 42200		Operating Supplies			
				51.20 10101016 42200		Operating Supplies			
				40.65 10101011 42200		Operating Supplies			
				40.19 10101011 42200		Operating Supplies			
				81.89 10101011 42200		Operating Supplies			
				50.14 10101017 42200		Operating Supplies			
				533.63 10101017 42200		Operating Supplies			
				451.22 10101017 42200		Operating Supplies			
				57.72 10101017 42200		Operating Supplies			
				25.00 10101017 42200		Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

11.49	10101017	42200	Operating Supplies
46.00	10101017	42200	Operating Supplies
60.36	10101017	42200	Operating Supplies
53.65	10101017	42200	Operating Supplies
51.60	10101011	42200	Operating Supplies
35.32	10101011	42200	Operating Supplies
87.97	10101011	42200	Operating Supplies
53.14	10101011	42200	Operating Supplies
84.01	10101011	42200	Operating Supplies
1,251.98	10101011	42200	Operating Supplies
1,935.40	10101016	43100	Professional Services
125.02	10101011	42200	Operating Supplies
90.29	10101011	42200	Operating Supplies
38.99	10101011	43100	Professional Services
28.00	10101011	43100	Professional Services
7,327.58	10101011	43100	Professional Services
79.79	10101011	42200	Operating Supplies
86.05	10101011	42200	Operating Supplies
630.00	10101011	43100	Professional Services
53.51	10101011	43100	Professional Services
642.50	10101016	42200	Operating Supplies
46.53	10101011	42200	Operating Supplies
103.39	10101011	42200	Operating Supplies
95.92	10101011	42200	Operating Supplies
48.60	10101011	42200	Operating Supplies
10.00	10101016	43100	Professional Services
14.68	10107010	42200	Operating Supplies
40.55	10107010	42200	Operating Supplies
91.96	10107010	42200	Operating Supplies
59.91	10101016	43100	Professional Services
427.88	10101016	42200	Operating Supplies
62.64	10101016	43100	Professional Services
179.88	10101016	43100	Professional Services
61.91	10101016	43100	Professional Services
30.19	10101016	43100	Professional Services
9.99	10101016	43100	Professional Services
59.70	10101016	43100	Professional Services
66.88	10101016	42200	Operating Supplies
582.50	10101016	42200	Operating Supplies
188.00	10101016	43100	Professional Services
128.38	10101016	42200	Operating Supplies
365.93	10101016	42200	Operating Supplies
61.95	10101016	43100	Professional Services
9.79	10101016	42200	Operating Supplies
13.99	10101016	42200	Operating Supplies
131.72	10101016	42200	Operating Supplies
33.13	10101016	42200	Operating Supplies
179.00	10101016	43100	Professional Services
-14.97	10101016	42200	Operating Supplies
20.00	10101016	43200	Comms And Transportation
25.64	10101016	42200	Operating Supplies
19.04	10101016	42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				58.29	10101016 42200	Operating Supplies			
				18.73	10101016 42200	Operating Supplies			
				15.04	10101016 42200	Operating Supplies			
				870.00	10101016 43100	Professional Services			
				326.95	10101016 43200	Comms And Transportation			
				215.19	10101016 42200	Operating Supplies			
				13.60	10101016 42200	Operating Supplies			
				24.55	10101016 42200	Operating Supplies			
				5,150.00	10101016 43100	Professional Services			
				35.14	10101016 42200	Operating Supplies			
				28.95	10101016 42200	Operating Supplies			
				40.50	10101016 42200	Operating Supplies			
				-22.17	10101016 42200	Operating Supplies			
				188.46	10101016 42200	Operating Supplies			
				154.72	10101016 42200	Operating Supplies			
				74.45	10101016 42200	Operating Supplies			
				152.67	10101016 42200	Operating Supplies			
				-54.66	10101016 42200	Operating Supplies			
				6.69	10101016 42200	Operating Supplies			
				152.37	10101016 42200	Operating Supplies			
				145.94	10101016 42200	Operating Supplies			
				35.00	10101016 43100	Professional Services			
				14.95	10101016 42200	Operating Supplies			
				295.39	10101016 42200	Operating Supplies			
				1,000.84	10101016 42200	Operating Supplies			
						CHECK	31580 TOTAL:		27,083.85
31581	06/20/2023	MANL	2452 Regions Bank	73053	523CC-Recreation	05/31/2023			18,628.18
				15.99	10107010 43100	Professional Services			
				25.00	10107010 43100	Professional Services			
				89.00	10107010 42200	Operating Supplies			
				15.38	10107010 42200	Operating Supplies			
				750.00	10107010 43100	Professional Services			
				11.19	10107010 43100	Professional Services			
				593.97	10107010 42200	Operating Supplies			
				119.63	10107010 42200	Operating Supplies			
				-7.83	10107010 42200	Operating Supplies			
				3,257.80	10107010 43100	Professional Services			
				384.00					
					E 70023001 .OPER .	.			
					10107010 42200	Operating Supplies			
				255.94	10107010 42200	Operating Supplies			
				2,585.00					
					E 70023001 .OPER .	.			
					10107010 42200	Operating Supplies			
				75.00	10107010 42200	Operating Supplies			
				2,160.00					
					E 70023001 .OPER .	.			
					10107010 43100	Professional Services			
				25.00	10107010 43100	Professional Services			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

236.25	10107010 42200	Operating Supplies
4.50	10107010 42200	Operating Supplies
56.39	10107010 42200	Operating Supplies
147.35	10107010 42200	Operating Supplies
96.27	10107010 42200	Operating Supplies
33.50	10107010 42200	Operating Supplies
2.00	10107010 43100	Professional Services
15.99	10107010 43100	Professional Services
-15.52	10107010 42200	Operating Supplies
144.26	10107010 42200	Operating Supplies
87.75	10107010 42200	Operating Supplies
49.32	10107010 42200	Operating Supplies
20.19	10107010 42200	Operating Supplies
10.00	10107010 43100	Professional Services
58.63	10107010 42200	Operating Supplies
233.66	10107010 42200	Operating Supplies
9.97	10107010 42200	Operating Supplies
128.39	10107010 42200	Operating Supplies
161.75	10107010 42200	Operating Supplies
772.50	10107010 43100	Professional Services
396.00	10107010 42200	Operating Supplies
168.59	10107010 43200	Comms And Transportation
1,107.25	10107010 43100	Professional Services
12.82	10107010 42200	Operating Supplies
42.29		
	E 70023004 .Supp .	.
	10107010 42200	Operating Supplies
44.18		
	E 70023004 .Supp .	.
	10107010 42200	Operating Supplies
1,095.16		
	E 70023004 .Supp .	.
	10107010 42200	Operating Supplies
-79.00		
	E 70023004 .Supp .	.
	10107010 42200	Operating Supplies
22.56	10107010 42200	Operating Supplies
25.92	10107010 42200	Operating Supplies
1,420.01		
	E 70023004 .Supp .	.
	10107010 42200	Operating Supplies
52.96	10107010 42200	Operating Supplies
276.91		
	E 70023004 .Supp .	.
	10107010 42200	Operating Supplies
23.94	10107010 42200	Operating Supplies
252.00		
	E 70023004 .Supp .	.
	10107010 42200	Operating Supplies
76.97		
	E 70023004 .Supp .	.
	10107010 42200	Operating Supplies

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				43.06 10107010 42200		Operating Supplies			
				163.61 10107010 42200		Operating Supplies			
				9.62 10107010 42200		Operating Supplies			
				230.00 10107010 43100		Professional Services			
				47.06 10107010 42200		Operating Supplies			
				206.00 10107010 42200		Operating Supplies			
				273.60 10107010 42200		Operating Supplies			
				13.25 10107010 42200		Operating Supplies			
				95.20 10107010 42200		Operating Supplies			
						CHECK		31581 TOTAL:	18,628.18
31582	06/20/2023	MANL	2452 Regions Bank	73050	523CC-Fire	05/31/2023			15,243.40
				30.00 10105015 43200		Comms And Transportation			
				25.00 10105015 43200		Comms And Transportation			
				149.79 10105013 42200		Operating Supplies			
				1,189.36 10105013 43200		Comms And Transportation			
				45.00 10105013 43200		Comms And Transportation			
				44.00 10105013 42200		Operating Supplies			
				158.98 10105013 43200		Comms And Transportation			
				40.00 10105013 43100		Professional Services			
				2,295.80 10105013 43100		Professional Services			
				359.43 10105013 42200		Operating Supplies			
				1,392.90 10105012 42200		Operating Supplies			
				169.00 10105011 42200		Operating Supplies			
				49.99 10105011 43100		Professional Services			
				72.86 10105015 42200		Operating Supplies			
				233.39 10105015 42200		Operating Supplies			
				426.18 10105012 43200		Comms And Transportation			
				202.07 10105012 43200		Comms And Transportation			
				7.00 10105015 43200		Comms And Transportation			
				39.90 10105016 42200		Operating Supplies			
				38.26 10105012 42200		Operating Supplies			
				29.99 10105011 43100		Professional Services			
				27.00 10105011 42200		Operating Supplies			
				125.60 10105012 42200		Operating Supplies			
				458.00 10105012 42200		Operating Supplies			
				770.76 10105012 42200		Operating Supplies			
				36.00 10105016 43200		Comms And Transportation			
				236.52 10105016 43200		Comms And Transportation			
				25.00 10105011 43200		Comms And Transportation			
				78.78 10105011 42200		Operating Supplies			
				4.00 10105011 43100		Professional Services			
				20.93 10105011 42200		Operating Supplies			
				6.95 10105015 43200		Comms And Transportation			
				32.27 10105011 42200		Operating Supplies			
				120.58 10105011 42200		Operating Supplies			
				50.00 10105011 43100		Professional Services			
				52.00 10105011 42200		Operating Supplies			
				100.00 10105011 42200		Operating Supplies			
				125.00 10105015 42200		Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				98.00 10105015 42200		Operating Supplies			
				63.69 10105015 42200		Operating Supplies			
				106.20 10105013 42200		Operating Supplies			
				113.64 10105013 42200		Operating Supplies			
				60.36 10105013 42200		Operating Supplies			
				23.98 10105013 42200		Operating Supplies			
				98.70 10105013 42200		Operating Supplies			
				113.88 10105013 42200		Operating Supplies			
				86.17 10105013 42200		Operating Supplies			
				53.76 10105013 42200		Operating Supplies			
				28.96 21205058 42200		Operating Supplies			
				.99 21205058 43100		Professional Services			
				6.00 21205058 43100		Professional Services			
				578.00 21205058 42200		Operating Supplies			
				5.30 21205058 42200		Operating Supplies			
				7.68 21205058 42200		Operating Supplies			
				116.96 21205058 42200		Operating Supplies			
				59.99 21205058 43100		Professional Services			
				46.90 21205058 42200		Operating Supplies			
				775.00 21205058 43200		Comms And Transportation			
				775.00 21205058 43200		Comms And Transportation			
				775.00 21205058 43200		Comms And Transportation			
				35.95 10103011 42200		Operating Supplies			
				675.00 10103011 43200		Comms And Transportation			
				123.00 10103011 43100		Professional Services			
				59.07 10103011 42200		Operating Supplies			
				150.00 10103011 42200		Operating Supplies			
				44.47 10103011 42200		Operating Supplies			
				5.40 21205058 43100		Professional Services			
				9.36 10103011 42200		Operating Supplies			
				15.92 10103011 42200		Operating Supplies			
				16.25 21205058 42200		Operating Supplies			
				181.18 21205058 42200		Operating Supplies			
				26.74 21205058 42200		Operating Supplies			
				15.12 10103011 42200		Operating Supplies			
				3.59 10103011 42200		Operating Supplies			
				37.96 10103011 42200		Operating Supplies			
				34.19 10103011 42200		Operating Supplies			
				8.52 21205058 43100		Professional Services			
				479.00 21205058 43100		Professional Services			
				22.70 10103011 42200		Operating Supplies			
				37.53 10103011 42200		Operating Supplies			
						CHECK	31582 TOTAL:		15,243.40
31583	06/20/2023	MANL	2452 Regions Bank	73052	523CC-IT	05/31/2023			12,101.89
				1,422.05 10106050 43100		Professional Services			
				213.15 10106050 43200		Comms And Transportation			
				37.85 10106050 43200		Comms And Transportation			
				297.89 10106050 43200		Comms And Transportation			
				297.89 10106050 43200		Comms And Transportation			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
				37.00	10106050 43200	Comms And Transportation				
				595.78	10106050 43200	Comms And Transportation				
				595.78	10106050 43200	Comms And Transportation				
				36.00	10106050 43200	Comms And Transportation				
				887.95	10106050 43200	Comms And Transportation				
				9.99	10106050 43100	Professional Services				
				91.00	10106050 42200	Operating Supplies				
				432.55	10106050 43100	Professional Services				
				821.44						
					E 16523001 .Fire .Gen .					
					10106050 42200	Operating Supplies				
				50.00	10106050 42200	Operating Supplies				
				225.40	10106050 43200	Comms And Transportation				
				23.10	10106050 43200	Comms And Transportation				
				16.83	10106050 43200	Comms And Transportation				
				1,740.40	10106050 43100	Professional Services				
				286.85	10106050 43100	Professional Services				
				119.90	10106050 43100	Professional Services				
				126.30	10106050 43100	Professional Services				
				296.25	10106050 43100	Professional Services				
				398.72	10106050 43100	Professional Services				
				29.90	60606050 43100	Professional Services				
				128.66	21205058 43100	Professional Services				
				119.90	10106050 43100	Professional Services				
				289.85	10106050 43100	Professional Services				
				84.98	10106050 43100	Professional Services				
				268.26	10106050 43100	Professional Services				
				210.00	10106050 43100	Professional Services				
				84.98	10106050 43100	Professional Services				
				84.98	10106050 43100	Professional Services				
				84.98	10106050 43100	Professional Services				
				84.98	10106050 43100	Professional Services				
				119.90	10106050 43100	Professional Services				
				213.95	10106050 43100	Professional Services				
				126.30	10106050 43100	Professional Services				
				289.85	10106050 43100	Professional Services				
				148.85	10106050 43100	Professional Services				
				159.85	10106050 43100	Professional Services				
				84.90	10106050 43100	Professional Services				
				139.90	10106050 43100	Professional Services				
				286.85	10106050 43100	Professional Services				
							CHECK	31583 TOTAL:		12,101.89
31584	06/20/2023	MANL	2452 Regions Bank	73051	523CC-Fleet		05/31/2023			10,182.30
				15.00	10106010 43100	Professional Services				
				15.00	10106010 43100	Professional Services				
				15.00	10106010 43100	Professional Services				
				30.00	10106010 43100	Professional Services				
				15.00	10106010 43100	Professional Services				
				20.00	20106010 43100	Professional Services				

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				7,382.50	20106010 43100	Professional Services			
				32.21	10106010 42200	Operating Supplies			
				16.49	10106010 42200	Operating Supplies			
				1,663.56	10106010 43100	Professional Services			
				45.00	10106010 43100	Professional Services			
				454.00	10106010 43100	Professional Services			
				274.00	10106010 43100	Professional Services			
				45.00	10106010 43100	Professional Services			
				50.54	10106010 42200	Operating Supplies			
				109.00	10106010 43100	Professional Services			
						CHECK	31584 TOTAL:		10,182.30
31585	06/20/2023	MANL	2452 Regions Bank	73046	523CC-Controller	05/31/2023	22201185		4,623.58
				35.80	62601013 43200	Comms And Transportation			
				24.45	62601013 43200	Comms And Transportation			
				36.00	62601013 43200	Comms And Transportation			
				4.00	62601013 43200	Comms And Transportation			
				1,224.97	62601013 43200	Comms And Transportation			
				5.00	62601013 43200	Comms And Transportation			
				13.73	62601013 43200	Comms And Transportation			
				13.75	62601013 43200	Comms And Transportation			
				14.27	62601013 43200	Comms And Transportation			
				13.46	62601013 43200	Comms And Transportation			
				11.44	62601013 43200	Comms And Transportation			
				15.27	62601013 43200	Comms And Transportation			
				30.04	62601013 43200	Comms And Transportation			
				13.09	62601013 43200	Comms And Transportation			
				140.00	62601013 43200	Comms And Transportation			
				297.89	62601013 43200	Comms And Transportation			
				595.78	62601013 43200	Comms And Transportation			
				1,025.64	62601013 43200	Comms And Transportation			
				1,109.00	62601013 43200	Comms And Transportation			
						CHECK	31585 TOTAL:		4,623.58
31586	06/20/2023	MANL	2452 Regions Bank	73045	523CC-Controller	05/31/2023			562.11
				25.00	10101013 43200	Comms And Transportation			
				150.14	10101013 42200	Operating Supplies			
				8.73	10101013 42200	Operating Supplies			
				2.50	10101013 42200	Operating Supplies			
				3.25	10101013 42200	Operating Supplies			
				41.16	10101013 42200	Operating Supplies			
				338.32	10101013 43200	Comms And Transportation			
				-98.99	10101013 43200	Comms And Transportation			
				92.00	10101013 43100	Professional Services			
						CHECK	31586 TOTAL:		562.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31587	06/20/2023	MANL	2452 Regions Bank	73054	523CC-Planning	05/31/2023			3,340.88
				2,700.00	10101014 43100	Professional Services			
				126.00	10103012 43100	Professional Services			
				28.75	10103012 43300	Printing And Advertising			
				26.69	10103012 43300	Printing And Advertising			
				25.92	10103012 43300	Printing And Advertising			
				24.27	10103012 43300	Printing And Advertising			
				25.92	10103012 43300	Printing And Advertising			
				25.92	10103012 43300	Printing And Advertising			
				26.14	10103012 43300	Printing And Advertising			
				41.07	10103012 43300	Printing And Advertising			
				26.69	10103012 43300	Printing And Advertising			
				30.80	10103012 43300	Printing And Advertising			
				31.83	10103012 43300	Printing And Advertising			
				27.72	10103012 43300	Printing And Advertising			
				29.77	10103012 43300	Printing And Advertising			
				15.40	10103012 43300	Printing And Advertising			
				15.40	10103012 43300	Printing And Advertising			
				15.40	10103012 43300	Printing And Advertising			
				7.00	10103012 43200	Comms And Transportation			
				90.19	10103012 42200	Operating Supplies			
						CHECK	31587 TOTAL:		3,340.88
31588	06/20/2023	MANL	2452 Regions Bank	73044	523CC-BSG	05/31/2023			2,453.53
				2,250.00	10101012 43100	Professional Services			
				30.19	10101012 43100	Professional Services			
				173.34	10101011 42200	Operating Supplies			
						CHECK	31588 TOTAL:		2,453.53
31589	06/20/2023	MANL	2452 Regions Bank	73048	523CC-EconDev	05/31/2023			613.75
				45.01	10101014 42200	Operating Supplies			
				203.81	10101014 42200	Operating Supplies			
				90.25	10101014 42200	Operating Supplies			
				274.68	10101014 42200	Operating Supplies			
						CHECK	31589 TOTAL:		613.75

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NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 173,403.57

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	13	173,403.57

*** GRAND TOTAL *** 173,403.57

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31590	06/20/2023	EFT	442 Regions Bank	71624	G067Z08_BI9001_0723	05/11/2023		0623debt	96,226.25
				90,000.00	33190000 43801	Principal Payment			
				6,226.25	33190000 43801	Principal Payment			
				72065	6/23 TIF Passthrough	06/01/2023		0623debt	2,327,339.00
				150,563.21	47170000 43805	TIF Passthrough			
				167,725.17	33170000 43801	Principal Payment			
				589,195.93	47170000 43805	TIF Passthrough			
				543.70	47170000 43805	TIF Passthrough			
				460,220.30	47160000 43805	TIF Passthrough			
				66,113.48	47160000 43805	TIF Passthrough			
				111,082.68	47170000 43805	TIF Passthrough			
				750,630.48	47120000 43805	TIF Passthrough			
				31,264.05	47140000 43805	TIF Passthrough			
				71489	R855107	05/15/2023		0623debt	181,546.88
				181,546.88	60700000 43803	Interest Payment			
				71629	G067Z08_BI12748_0723	05/11/2023		0623debt	1,582,462.50
				1,582,462.50	60700000 43803	Interest Payment			
				71628	G067Z08_BI12670_0723	05/11/2023		0623debt	141,877.50
				125,000.00	33160000 43801	Principal Payment			
				16,877.50	33160000 43803	Interest Payment			
				71627	G067Z08_BI13799_0723	05/11/2023		0623debt	2,620,687.13
				2,500,000.00	33190000 43801	Principal Payment			
				120,687.13	33190000 43803	Interest Payment			
				71626	G067Z08_BI13795_0723	05/11/2023		0623debt	2,620,687.13
				2,500,000.00	33190000 43801	Principal Payment			
				120,687.13	33190000 43803	Interest Payment			
				71625	G067Z08_BI10085_0723	05/11/2023		0623debt	98,527.50
				50,000.00	33190000 43801	Principal Payment			
				48,527.50	33190000 43803	Interest Payment			
				71623	G067Z08_BI9000_0723	05/11/2023		0623debt	83,138.75
				20,000.00	33190000 43801	Principal Payment			
				63,138.75	33190000 43803	Interest Payment			
				71494	R1375507	05/15/2023		0623debt	697,000.00
				697,000.00	33190000 43804	Lease Payment			
				71492	R1107307	05/15/2023		0623debt	372,000.00
				372,000.00	33190000 43804	Lease Payment			
				71491	R903307	05/15/2023		0623debt	438,500.00
				438,500.00	33190000 43804	Lease Payment			
				71490	R881507	05/15/2023		0623debt	253,000.00
				253,000.00	33190000 43804	Lease Payment			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				71488	R811407	05/15/2023		0623debt	252,550.00
				165,000.00	47140000 43801	Principal Payment			
				87,550.00	47140000 43803	Interest Payment			
				71487	R781107	05/15/2023		0623debt	111,199.38
				111,199.38	60700000 43803	Interest Payment			
				71485	R781207	05/15/2023		0623debt	393,000.00
				393,000.00	33190000 43804	Lease Payment			
				71484	R771907	05/15/2023		0623debt	399,500.00
				399,500.00	33190000 43804	Lease Payment			
				71483	R736707	05/15/2023		0623debt	410,500.00
				410,500.00	33190000 43804	Lease Payment			
				71482	R442207	05/15/2023		0623debt	78,373.75
				65,000.00	33160000 43801	Principal Payment			
				13,373.75	33160000 43803	Interest Payment			
				72547	R917808	06/01/2023		0623debt	842,000.00
				842,000.00	47140000 43804	Lease Payment			
				72546	R809108	06/01/2023		0623debt	713,500.00
				713,500.00	47140000 43804	Lease Payment			
				72545	R864507	06/11/2023		0623debt	47,280.80
				47,280.80	33170000 43801	Principal Payment			
				72544	R860507	06/11/2023		0623debt	61,759.66
				61,759.66	33170000 43801	Principal Payment			
						CHECK		31590 TOTAL:	14,822,656.23
31591	06/20/2023	EFT	698 The Bank of New York	71609	FISHGEISTRD_0723	05/23/2023		0623debt	149,275.01
				110,000.00	33160000 43801	Principal Payment			
				39,275.01	33160000 43803	Interest Payment			
				71610	FISHGEN09 07/23	05/23/2023		0623debt	78,435.00
				60,000.00	33160000 43801	Principal Payment			
				18,435.00	33160000 43803	Interest Payment			
				71611	LSFISHTOWN11 7/23	05/23/2023		0623debt	153,500.00
				153,500.00	33160000 43804	Lease Payment			
				71612	LSFISHRDA12	05/23/2023		0623debt	434,000.00
				434,000.00	33070000 43804	Lease Payment			
				72067	6/23 TIF Transfers	06/01/2023		0623debt	846,670.91
				533,799.22	47130000 43805	TIF Passthrough			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				192,009.83 47170000 43805		TIF Passthrough			
				120,861.86 47150000 43805		TIF Passthrough			
						CHECK		31591 TOTAL:	1,661,880.92
31592	06/20/2023	EFT	2172 The Huntington Natio	70808	FISHERSNIC19_0623	05/02/2023		0623debt	499,500.00
				499,500.00 33190000 43804		Lease Payment			
				70810	FISHERSRF20B_0623	05/02/2023		0623debt	861,500.00
				861,500.00 33160000 43804		Lease Payment			
				70882	FISHERSGO20A_0623	05/02/2023		0623debt	420,424.00
				360,000.00 33160000 43801		Principal Payment			
				60,424.00 33160000 43803		Interest Payment			
				70884	FISHERSIN18C_0723	05/02/2023		0623debt	521,075.00
				400,000.00 33190000 43801		Principal Payment			
				121,075.00 33190000 43803		Interest Payment			
				71603	FISHERSPOL18_0723	05/02/2023		0623debt	537,500.00
				537,500.00 33190000 43804		Lease Payment			
				71604	FISHERSRR21 7/23	05/02/2023		0623debt	254,500.00
				254,500.00 33190000 43804		Lease Payment			
				72396	FISHRSSPF19A 7/23	06/07/2023		0623debt	472,315.00
				115,000.00 47140000 43801		Principal Payment			
				357,315.00 47140000 43803		Interest Payment			
				72406	FISHRSSPF19B 7/23	06/05/2023		0623debt	330,500.00
				330,500.00 47140000 43804		Lease Payment			
				71605	FISHERSRF20A	05/02/2023		0623debt	778,000.00
				778,000.00 33160000 43804		Lease Payment			
				71606	FISHRSINREF19 7/23	05/02/2023		0623debt	214,350.00
				170,000.00 27080000 43801		Principal Payment			
				44,350.00 27080000 43803		Interest Payment			
				71607	FISHERSIN18 7/23	05/02/2023		0623debt	283,375.00
				210,000.00 33190000 43801		Principal Payment			
				73,375.00 33190000 43803		Interest Payment			
				72070	6/23 TIF Transfers	06/01/2023		0623debt	536,993.32
				331,133.20 47140000 43805		TIF Passthrough			
				109,821.05 47120000 43805		TIF Passthrough			
				96,039.07 47120000 43805		TIF Passthrough			
				72324	FISHERSFS20_0723	06/05/2023		0623debt	507,500.00
				507,500.00 47140000 43804		Lease Payment			

A/P CASH DISBURSEMENTS JOURNAL

CHECK 31592 TOTAL: 6,217,532.32

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 22,702,069.47

	COUNT	AMOUNT
TOTAL EFT'S	3	22,702,069.47

*** GRAND TOTAL *** 22,702,069.47

Invoice Central

Vendor name or invoice #

Advanced search

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Payment

Invoice Details

Withholdings

M

523CC-Engineering - May '23 CC purchases -

1

General

Vendor	Department	Status	Posted	Purchase Order
Regions Bank		PAID	Yes	*no data*

Contract	Department	Voucher
no data	Engineering	73049

Amounts

Gross	Discount	Tax	Net	Payment
$4,564.67	$0.00	$0.00	$4,564.67	$4,564.67

Original Journal

Journal Number	Year	Period
611	2023	6

Dates

Invoice	Due	Discount	Received
05/31/2023	06/15/2023	*no data*	06/19/2023

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
31594	06/21/2023	MANL	364 Cinergy Corp	72927	910122895109	06/19/2023	22300137		6,701.16
				6,701.16	10109012 43100	Professional Services			
						CHECK	31594 TOTAL:		6,701.16
31595	06/21/2023	MANL	364 Cinergy Corp	72926	910122896530	06/19/2023	22300137		517.72
				517.72	10109012 43100	Professional Services			
						CHECK	31595 TOTAL:		517.72
31596	06/21/2023	MANL	364 Cinergy Corp	72925	910122920575	06/19/2023	22300137		69.24
				69.24	10109012 43100	Professional Services			
						CHECK	31596 TOTAL:		69.24
31597	06/21/2023	MANL	364 Cinergy Corp	72924	910123034528	06/19/2023	22300137		703.40
				703.40	10109012 43100	Professional Services			
						CHECK	31597 TOTAL:		703.40
31598	06/21/2023	MANL	364 Cinergy Corp	72922	910122919085	06/16/2023	22300137		2,277.65
				2,277.65	10109012 43100	Professional Services			
						CHECK	31598 TOTAL:		2,277.65
31599	06/21/2023	MANL	364 Cinergy Corp	72920	910122935473	06/16/2023	22300137		41.77
				41.77	10109012 43100	Professional Services			
						CHECK	31599 TOTAL:		41.77
31600	06/21/2023	MANL	364 Cinergy Corp	72918	910122983744	06/16/2023	22201372		837.78
				84.60	10109012 43100	Professional Services			
				753.18	10109012 43100	Professional Services			
						CHECK	31600 TOTAL:		837.78
31601	06/21/2023	MANL	364 Cinergy Corp	72917	910123020704	06/16/2023	22201372		463.64
				463.64	10109012 43100	Professional Services			
						CHECK	31601 TOTAL:		463.64
31602	06/21/2023	MANL	364 Cinergy Corp	72916	910123034031	06/16/2023	22201372		71.94
				71.94	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	31602 TOTAL:		71.94
31603	06/21/2023	MANL	364 Cinergy Corp	72915	910123073012	06/16/2023	22201372		2,255.31
				2,255.31	10109012 43100	Professional Services			
						CHECK	31603 TOTAL:		2,255.31
31604	06/21/2023	MANL	364 Cinergy Corp	72912	910123107536	06/16/2023	22201372		60.23
				60.23	10109012 43100	Professional Services			
						CHECK	31604 TOTAL:		60.23
31605	06/21/2023	MANL	364 Cinergy Corp	72910	910123137524	06/16/2023	22201372		22.89
				22.89	10109012 43100	Professional Services			
						CHECK	31605 TOTAL:		22.89
31606	06/21/2023	MANL	364 Cinergy Corp	72908	910123146088	06/16/2023	22201372		197.09
				197.09	10109012 43100	Professional Services			
						CHECK	31606 TOTAL:		197.09
31607	06/21/2023	MANL	364 Cinergy Corp	72906	910123156569	06/16/2023	22201372		1,129.14
				1,129.14	10109012 43100	Professional Services			
						CHECK	31607 TOTAL:		1,129.14
31608	06/21/2023	MANL	364 Cinergy Corp	72903	910123182248	06/16/2023	22201372		218.98
				218.98	10109012 43100	Professional Services			
						CHECK	31608 TOTAL:		218.98

NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** 15,567.94

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	15	15,567.94

*** GRAND TOTAL *** 15,567.94

Invoice Entry [City of Fishers]

Close | Search | Browse | Update | Delete | Email | Schedule | Attach | Re-Liquidate | Change Lines | PO Inquiry | View Address | Journal Info | Subc 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 * 22300021 | Receiving | Open amount 10,045.65 | 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 * 69479

Invoice * 0260057365850114363 | Description 1 PARK DR May-June

Gross * 22.18 | Status Pending Approval | Department 901 | Separate check

Voucher 72936 | Work order | Include documentation

Discount date | Disc basis .00 | Warrant | Work order task 0 | PA applied

Discount % .000 | Disc amt .00 | Allocation 0 | Released

Net amount 22.18 | Invoice date * 06/19/2023 | Requisition 12300025

Payment method Normal | Received date * 06/19/2023 | Liq method Line | Comments

Check/Wire | Due date * 07/06/2023 | Withholding (.00)

Accounts | Line Items

Line	Org	Object	Proj	PO	Inv amount	1099	A	Description	Bud	Work order	WO task
1	10109012	43100		22300021	22.18		N	1 PARK DR May-June	1		

Invoic Vendor name or invoice # Advanced search CC

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Invoice

Payment

Invoice Details

Withholdings

4 0260000618757071437 - 4 MUNICIPAL DR Ma

General

Vendor
Indiana Gas Company Inc

Status	Posted
PAID	Yes
Purchase Order	Contract
22300021	*no data*
Department	Voucher
Public Works	72932

Amounts

Gross
$694.30

Discount
$0.00

Tax
$0.00

Net
$694.30

Payment
$694.30

Original Journal

Journal Number
633

Year
2023

Period
6

Dates

Invoice

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company	0000		EFT	07/12/2023	9423210102		69523	72979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		738.69				
							738.69			
						CHECK TOTAL	**738.69**			
3225	4th Hawk Media LLC	0000		EFT	12/28/2022	R1688		69127	72550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY	PROSERVICE		11.20				
							11.20			
						CHECK TOTAL	**11.20**			
124	Airgas, Inc.	0000		EFT	06/29/2023	9138575971		69114	72537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
124	Airgas, Inc.	0000		EFT	07/12/2023	9139008090		69579	73088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		49.97				
							49.97			
						CHECK TOTAL	**91.07**			
2603	Almost Home Kennel LL	0000		EFT	06/25/2023	33910		68963	72382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		105.00				
							105.00			
2603	Almost Home Kennel LL	0000		EFT	06/28/2023	33912		68964	72383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		140.00				
							140.00			
2603	Almost Home Kennel LL	0000		EFT	07/10/2023	33980		69404	72860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		175.00				
							175.00			
2603	Almost Home Kennel LL	0000		EFT	07/10/2023	33979		69405	72861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		350.00				
							350.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**770.00**			
510	Alpha-Liberty Company	0000		EFT	07/12/2023	D24968		69185	72608	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater PROSERVICE			796.00				
							796.00			
						CHECK TOTAL	**796.00**			
808	Amazon.com LLC	0000		EFT	07/06/2023	1J9Q-QNKW-4MT3		68858	72276	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 42200		GenPDAdmin OPERSUP			131.36				
							131.36			
808	Amazon.com LLC	0000		EFT	07/08/2023	1C94-WVDG-66PX		69076	72499	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 42200		GenInvstgt OPERSUP			27.97				
							27.97			
808	Amazon.com LLC	0000		EFT	07/07/2023	17QK-1TQK-1J9C		69086	72509	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD OPERSUP			349.98				
							349.98			
808	Amazon.com LLC	0000		EFT	07/07/2023	1N9Y-6T9Q-FCG7		69087	72510	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD OPERSUP			78.20				
							78.20			
808	Amazon.com LLC	0000		EFT	07/08/2023	13LL-H1RN-1JF7		69120	72543	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol OPERSUP			104.64				
							104.64			
808	Amazon.com LLC	0000		EFT	07/12/2023	1TJL-GX47-3794		69181	72604	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 42200		GenInvstgt OPERSUP			7.93				
							7.93			
808	Amazon.com LLC	0000		EFT	07/07/2023	1J9Q-QNKW-FK1C		69186	72609	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr OPERSUP			100.77				
							100.77			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/07/2023	1LWW-XRPN-DT9G		69187	72610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		54.98				
							54.98			
808	Amazon.com LLC	0000		EFT	07/06/2023	11NX-3WPJ-9LH9		69188	72611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		38.75				
							38.75			
808	Amazon.com LLC	0000		EFT	07/08/2023	1K7Y-M474-33GN		69191	72614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		15.98				
							15.98			
808	Amazon.com LLC	0000		EFT	07/07/2023	11YK-DKWN-171W		69198	72621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		12.88				
							12.88			
808	Amazon.com LLC	0000	22300601	EFT	06/21/2023	13K7-3V73-11VR		69201	72625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		2,404.23				
							2,404.23			
808	Amazon.com LLC	0000		EFT	06/24/2023	GWP 1CTL-91XJ-731J		69211	72635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		27.98				
							27.98			
808	Amazon.com LLC	0000		EFT	07/04/2023	1F9X-43H1-DXF6		69216	72640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		42.94				
							42.94			
808	Amazon.com LLC	0000		EFT	07/03/2023	1R7X-3NFN-CQ9G		69217	72641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		78.97				
							78.97			
808	Amazon.com LLC	0000		EFT	07/02/2023	19JM-MFHR-7PDM		69218	72642	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		139.96				
							139.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/02/2023	1NLP-FM3C-6TW7		69219	72643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		351.98				
							351.98			
808	Amazon.com LLC	0000		EFT	07/05/2023	1HHQ-XNM7-371X		69220	72644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		572.96				
							572.96			
808	Amazon.com LLC	0000		EFT	07/05/2023	1G9F-F7TP-KX3Q		69222	72646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		912.74				
							912.74			
808	Amazon.com LLC	0000		EFT	07/02/2023	1X4T-X3V6-6Q3F		69223	72647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		102.28				
							102.28			
808	Amazon.com LLC	0000		EFT	07/05/2023	1QFN-TJ71-1JL1		69224	72648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		129.99				
							129.99			
808	Amazon.com LLC	0000		EFT	07/08/2023	1HR4-P3TL-1WHP		69227	72651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		10.86				
							10.86			
808	Amazon.com LLC	0000		EFT	07/09/2023	1VD6-LWDF-6VLF		69228	72652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		427.45				
							427.45			
808	Amazon.com LLC	0000		EFT	07/06/2023	1HRX-HNJK-4QWM		69230	72654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		291.98				
							291.98			
808	Amazon.com LLC	0000		EFT	07/09/2023	1PPL-T6J1-93QV		69231	72655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		106.24				
							106.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/12/2023	1FNH-6VYG-13Q3		69232	72656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		189.47				
							189.47			
808	Amazon.com LLC	0000		EFT	07/10/2023	1HR4-P3TL-FR1Y		69241	72665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		103.78				
							103.78			
808	Amazon.com LLC	0000		EFT	07/13/2023	17RP-XRWY-3L6G		69242	72666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		-22.99				
							-22.99			
808	Amazon.com LLC	0000		EFT	04/28/2023	1MJW-MJVV-1T1N		69248	72673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		67.36				
							67.36			
808	Amazon.com LLC	0000		EFT	07/01/2023	1FQ3-WD1Q-19XD		69274	72698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		38.95				
							38.95			
808	Amazon.com LLC	0000		EFT	07/01/2023	19JR-Q3VH-1GY7		69275	72699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		799.56				
							799.56			
808	Amazon.com LLC	0000		EFT	07/01/2023	1WRG-16WG-1KDV		69276	72701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		257.75				
							257.75			
808	Amazon.com LLC	0000		EFT	07/06/2023	1TQC-Y3K9-4RXJ		69277	72702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		319.98				
							319.98			
808	Amazon.com LLC	0000		EFT	07/13/2023	1R7Q-7C9X-7NHK		69300	72724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		48.00				
							48.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/08/2023	1PTC-DTF1-1YP4		69303	72727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		205.64				
							205.64			
808	Amazon.com LLC	0000		EFT	07/08/2023	1TR7-1R1V-37KN		69304	72728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		57.65				
							57.65			
808	Amazon.com LLC	0000		EFT	07/12/2023	1JKJ-CP1K-MJ6J		69305	72729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		187.78				
							187.78			
808	Amazon.com LLC	0000		EFT	07/13/2023	1QFR-GT1V-43KC		69306	72730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		139.92				
							139.92			
808	Amazon.com LLC	0000		EFT	06/05/2023	1HCV-QHJC-KYQR		69308	72732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		15.29				
							15.29			
808	Amazon.com LLC	0000		EFT	07/11/2023	1WDJ-CTY6-KT9J		69309	72733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		311.86				
							311.86			
808	Amazon.com LLC	0000		EFT	07/10/2023	1F9N-RDQJ-G9PL		69311	72735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		269.70				
							269.70			
808	Amazon.com LLC	0000		EFT	06/07/2023	16CJ-37FJ-TFQ6		69313	72737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		220.68				
							220.68			
808	Amazon.com LLC	0000		EFT	06/08/2023	1PD4-GN1G-4JM4		69314	72738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		35.87				
							35.87			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/02/2023	1FG3-LC7C-4K9V		69315	72739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		119.90				
							119.90			
808	Amazon.com LLC	0000		EFT	07/15/2023	179V-G9TV-JLHW		69376	72829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		30.58				
							30.58			
808	Amazon.com LLC	0000		EFT	07/14/2023	1LRN-H1YL-G36X		69378	72831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		92.64				
							92.64			
808	Amazon.com LLC	0000		EFT	07/12/2023	1FMG-F9WQ-1NRL		69389	72844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		60.19				
							60.19			
808	Amazon.com LLC	0000	22300491	EFT	07/03/2023	1XL6-H77N-CV3J		69437	72893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		33.23				
	2 60606050 42200		SewIT	OPERSUP		13.29				
	3 62606050 42200		SWIT	OPERSUP		6.65				
							53.17			
808	Amazon.com LLC	0000	22300491	EFT	07/08/2023	1V6H-J6WQ-44JT		69438	72894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		72.81				
	2 60606050 42200		SewIT	OPERSUP		0.00				
	3 62606050 42200		SWIT	OPERSUP		0.00				
							72.81			
808	Amazon.com LLC	0000	22300491	EFT	07/05/2023	1XVL-FJXF-34HK		69439	72895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		122.31				
	2 60606050 42200		SewIT	OPERSUP		0.00				
	3 62606050 42200		SWIT	OPERSUP		0.00				
							122.31			

City of Fishers

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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22300491	EFT	07/06/2023	1GLM-YRGR-6XYM		69441	72897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		43.72				
	2 60606050 42200		SewIT	OPERSUP		17.49				
	3 62606050 42200		SWIT	OPERSUP		8.75				
							69.96			
808	Amazon.com LLC	0000	22300491	EFT	07/07/2023	11NX-3WPJ-CMCH		69442	72898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		157.44				
	2 60606050 42200		SewIT	OPERSUP		71.56				
	3 62606050 42200		SWIT	OPERSUP		0.00				
							229.00			
808	Amazon.com LLC	0000		EFT	07/07/2023	1D63-JVQY-CVJ1		69494	72950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		429.87				
							429.87			
808	Amazon.com LLC	0000		EFT	07/09/2023	1KV4-6D1M-7WP1		69497	72953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		319.98				
							319.98			
808	Amazon.com LLC	0000		EFT	07/10/2023	1KV4-6D1M-FHGR		69498	72954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		32.70				
							32.70			
808	Amazon.com LLC	0000		EFT	07/07/2023	1RTL-DLK6-CKHY		69499	72955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		163.24				
							163.24			
808	Amazon.com LLC	0000		EFT	07/07/2023	1THX-HJR7-36JF		69500	72956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		43.25				
							43.25			
808	Amazon.com LLC	0000		EFT	07/18/2023	1XD9-MKN7-HNKN		69548	73056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		16.99				
							16.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	06/19/2023	1K71-CRPT-JFP6		69549	73057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 42200		HDVFC	OPERSUP		-89.99				
							-89.99			
808	Amazon.com LLC	0000		EFT	06/19/2023	1C6V-H9Q9-J9LQ		69550	73058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 42200		HDVFC	OPERSUP		-89.99				
							-89.99			
808	Amazon.com LLC	0000		EFT	06/19/2023	1LQW-YTLJ-JH93		69551	73059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 42200		HDVFC	OPERSUP		-89.99				
							-89.99			
808	Amazon.com LLC	0000		EFT	06/19/2023	16HR-T7QJ-JDHL		69552	73060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 42200		HDVFC	OPERSUP		-89.99				
							-89.99			
808	Amazon.com LLC	0000		EFT	07/14/2023	1LRN-H1YL-G4CN		69575	73084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		16.66				
	2 60604010 42200		SewEng	OPERSUP		16.66				
	3 62604010 42200		SWEng	OPERSUP		16.66				
							49.98			
808	Amazon.com LLC	0000		EFT	07/01/2023	1HGQ-K3KP-3D4T		69592	73101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		22.99				
							22.99			
808	Amazon.com LLC	0000		EFT	07/11/2023	1DV1-FRJF-H9VM		69606	73119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		652.45				
							652.45			
808	Amazon.com LLC	0000		EFT	07/14/2023	1LH9-174Q-DWYY		69609	73122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		134.25				
							134.25			
808	Amazon.com LLC	0000		EFT	07/12/2023	1QTK-NJWH-LQCW		69612	73125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		434.23				
							434.23			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/14/2023	1M1P-1HYL-9PG1		69613	73126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		124.99				
							124.99			
808	Amazon.com LLC	0000		EFT	07/19/2023	1T99-JTX9-139F		69616	73129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		13.99				
							13.99			
808	Amazon.com LLC	0000		EFT	07/19/2023	1Q16-4N3L-37WQ		69618	73131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		283.75				
							283.75			
						CHECK TOTAL	**12,983.51**			
808	Amazon.com LLC	0000		EFT	07/07/2023	1XLG-77CC-3JHY		69135	72558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		33.96				
	2 60604010 42200		SewEng	OPERSUP		33.95				
	3 62604010 42200		SWEng	OPERSUP		33.96				
							101.87			
						CHECK TOTAL	**101.87**			
808	Amazon.com LLC	0000		EFT	07/13/2023	13LQ-4WKG-1P3X		69573	73082	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		9.53				
	2 60604010 42200		SewEng	OPERSUP		9.53				
	3 62604010 42200		SWEng	OPERSUP		9.52				
							28.58			
						CHECK TOTAL	**28.58**			
808	Amazon.com LLC	0000		EFT	07/14/2023	1DTJ-3DJV-DCHV		69574	73083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		21.06				
	2 60604010 42200		SewEng	OPERSUP		21.06				
	3 62604010 42200		SWEng	OPERSUP		21.06				
							63.18			
						CHECK TOTAL	**63.18**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3891	American National Red	0000		EFT	06/23/2023	22594861		68369	71776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		835.00				
							835.00			
						CHECK TOTAL	**835.00**			
439	American Structurepoi	0000	22200872	EFT	07/09/2023	163751		69134	72557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		484.86				
	2 60604010 43100		SewEng	PROSERVICE		242.43				
	3 62604010 43100		SWEng	PROSERVICE		80.81				
							808.10			
						CHECK TOTAL	**808.10**			
439	American Structurepoi	0000	22300174	EFT	07/09/2023	163741		69257	72681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		10,500.00				
							10,500.00			
						CHECK TOTAL	**10,500.00**			
439	American Structurepoi	0000	22300621	EFT	06/23/2023	163411		69299	72700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44200		RIFEng	INFRSTR		7,937.00				
							7,937.00			
						CHECK TOTAL	**7,937.00**			
439	American Structurepoi	0000	22101175	EFT	06/23/2023	163410		69569	73078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27084010 44920		RIFEng	CAPEXP		4,541.30				
	2 27084010 44200		RIFEng	INFRSTR		8,790.24				
							13,331.54			
						CHECK TOTAL	**13,331.54**			
3353	American Working Dogs	0000	22300647	EFT	07/24/2023	7246		69622	73136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43200		GenPatrol	COMMTRANS		2,825.00				
							2,825.00			
						CHECK TOTAL	**2,825.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3867	Angelica Valencia	0000		EFT	07/15/2023	69343		69343	72794	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43000		CPP	OTHERSERV		10.00				
	2 10107010 42200		GenParks	OPERSUP		4.00				
							14.00			
						CHECK TOTAL	**14.00**			
243	Apparatus Service Co	0000		EFT	07/14/2023	50241		69632	73146	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		80.00				
							80.00			
						CHECK TOTAL	**80.00**			
411	Aramsco, Inc.	0000		EFT	06/15/2023	S5815518.001		68968	72387	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		86.75				
							86.75			
411	Aramsco, Inc.	0000		EFT	06/04/2023	S5809285.001		69128	72551	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		109.14				
							109.14			
411	Aramsco, Inc.	0000	22300646	EFT	05/25/2023	S5661899.004		69658	73174	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		3,051.72				
							3,051.72			
						CHECK TOTAL	**3,247.61**			
3345	Ashley Walden	0000		EFT	07/26/2023	69254		69254	72678	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		345.00				
							345.00			
						CHECK TOTAL	**345.00**			
700	AT&T Mobility II, LL	0000		EFT	06/07/2023	287282926527x052023		68339	71744	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		19.92				
							19.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**19.92**			
700	AT&T Mobility II, LL	0000		EFT	06/06/2023	287299683950x051923		68340	71745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		384.88				
							384.88			
						CHECK TOTAL	**384.88**			
700	AT&T Mobility II, LL	0000		EFT	06/02/2023	287283895228x051523		68342	71747	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		2,049.59				
	2 10106050 43100		GenIT	PROSERVICE		843.42				
							2,893.01			
						CHECK TOTAL	**2,893.01**			
700	AT&T Mobility II, LL	0000		EFT	06/06/2023	287303132695x051923		68344	71749	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27155058 43100		HDVFC	PROSERVICE		62.48				
	2 21205058 43100		CHD	PROSERVICE		124.96				
							187.44			
						CHECK TOTAL	**187.44**			
700	AT&T Mobility II, LL	0000		EFT	06/07/2023	287282942898x052023		68345	71750	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		392.68				
							392.68			
						CHECK TOTAL	**392.68**			
700	AT&T Mobility II, LL	0000		EFT	06/06/2023	287288211554x051923		68346	71751	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		3,135.42				
	2 10106050 43100		GenIT	PROSERVICE		2,800.70				
							5,936.12			
						CHECK TOTAL	**5,936.12**			
700	AT&T Mobility II, LL	0000		EFT	06/06/2023	287286291889x051923		68347	71752	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62606050 43100		SWIT	PROSERVICE		4,155.10				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							4,155.10			
						CHECK TOTAL	**4,155.10**			
2283	Avanti Snyder	0000		EFT	07/15/2023	69364		69364	72816	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43000		CPP	OTHERSERV		21.00				
	2 10107010 42200		GenParks	OPERSUP		84.00				
							105.00			
						CHECK TOTAL	**105.00**			
2460	Beaver Gravel Corpora	0000		EFT	06/30/2023	G1371828		69006	72427	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		320.00				
							320.00			
2460	Beaver Gravel Corpora	0000		EFT	07/01/2023	G1371933		69104	72527	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.00				
							210.00			
2460	Beaver Gravel Corpora	0000		EFT	07/02/2023	G1372046		69173	72596	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.00				
							210.00			
2460	Beaver Gravel Corpora	0000		EFT	07/05/2023	G1372211		69270	72694	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		160.00				
							160.00			
2460	Beaver Gravel Corpora	0000		EFT	07/07/2023	G1372480		69354	72806	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.00				
							210.00			
2460	Beaver Gravel Corpora	0000	22300631	EFT	07/06/2023	G1372314		69408	72864	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		2,310.00				
							2,310.00			
2460	Beaver Gravel Corpora	0000		EFT	07/08/2023	G1372593		69417	72873	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.00				
							210.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**3,630.00**			
2764	BEC Enterprises LLC	0000		EFT	07/15/2023	INV20301		69342	72793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			605.69				
							605.69			
						CHECK TOTAL	**605.69**			
592	Bernath LLC	0000		EFT	07/08/2023	43018-0001		69518	72974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRTOPERSUP			177.91				
							177.91			
						CHECK TOTAL	**177.91**			
608	BL Anderson Co., Inc.	0000		EFT	07/09/2023	028101		69075	72498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			274.80				
							274.80			
608	BL Anderson Co., Inc.	0000		EFT	07/19/2023	028192		69491	72947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			615.14				
							615.14			
608	BL Anderson Co., Inc.	0000		EFT	07/19/2023	028196		69522	72978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			348.77				
							348.77			
						CHECK TOTAL	**1,238.71**			
2465	Blue Grass Farms Inc	0000	22300610	EFT	04/07/2023	169131		69081	72504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			9,531.80				
							9,531.80			
						CHECK TOTAL	**9,531.80**			
373	Bound Tree Medical, L	0000		EFT	06/01/2023	84942445		68854	72243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			461.85				
							461.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	07/06/2023	84979103		69140	72563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		779.23				
							779.23			
373	Bound Tree Medical, L	0000		EFT	07/07/2023	84981022		69141	72564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,197.58				
							1,197.58			
373	Bound Tree Medical, L	0000		EFT	07/08/2023	84982727		69142	72565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		595.96				
							595.96			
373	Bound Tree Medical, L	0000		EFT	07/05/2023	84979102		69251	72675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		645.80				
							645.80			
373	Bound Tree Medical, L	0000		EFT	07/12/2023	84985752		69557	73066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		6.02				
							6.02			
373	Bound Tree Medical, L	0000		EFT	07/14/2023	84989120		69580	73089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		197.80				
							197.80			
373	Bound Tree Medical, L	0000		EFT	07/14/2023	84989121		69581	73090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,899.46				
							1,899.46			
373	Bound Tree Medical, L	0000		EFT	07/14/2023	84989122		69582	73091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		285.54				
							285.54			
373	Bound Tree Medical, L	0000		EFT	07/15/2023	84990716		69583	73092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		57.49				
							57.49			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	07/15/2023	84990717		69584	73093	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS OPERSUP			13.67				
							13.67			
						CHECK TOTAL	**6,140.40**			
632	Brehob Corporation	0000		EFT	07/16/2023	215913		69465	72919	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			286.00				
							286.00			
						CHECK TOTAL	**286.00**			
567	Buckeye Power Sales C	0000	22201249	EFT	07/09/2023	PSV329505		69066	72488	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			540.00				
							540.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/09/2023	PSV329506		69067	72489	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			280.00				
							280.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/12/2023	PSV329668		69179	72602	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			710.00				
							710.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/12/2023	PSV329681		69183	72606	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,170.00				
							1,170.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/13/2023	PSV330210		69234	72658	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,015.00				
							1,015.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/13/2023	PSV330211		69236	72660	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			420.00				
							420.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22201249	EFT	07/13/2023	PSV330212		69238	72662	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			285.00				
							285.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/13/2023	PSV330213		69239	72663	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			555.00				
							555.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/14/2023	PSV330305		69317	72741	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			985.00				
							985.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/14/2023	PSV330306		69318	72742	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			535.00				
							535.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/15/2023	PSV330441		69341	72792	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,675.00				
							1,675.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/16/2023	PSV330601		69396	72851	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			655.00				
							655.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/16/2023	PSV330602		69400	72855	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			370.00				
							370.00			
567	Buckeye Power Sales C	0000	22201249	EFT	07/19/2023	PSV330738		69488	72944	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			2,225.00				
							2,225.00			
567	Buckeye Power Sales C	0000		EFT	07/20/2023	PSV330944		69578	73087	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			560.00				
							560.00			
						CHECK TOTAL	**11,980.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2089	Buddenbaum & Moore LL	0000		EFT	07/07/2023	8610		69278	72703	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			1,126.00				
							1,126.00			
						CHECK TOTAL	**1,126.00**			
1655	Brendan Buehre	0000		INV	06/30/2023	F23-156		68805	72218	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43200		GenPDAdmin COMMTRANS			184.00				
							184.00			
						CHECK TOTAL	**184.00**			
3796	Business Furniture	0000		EFT	06/18/2023	505987		69302	72726	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 43100		CHD PROSERVICE			947.52				
							947.52			
3796	Business Furniture	0000	22300438	EFT	07/21/2023	506192		69636	73150	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 42200		GenFireAdm OPERSUP			3,783.18				
							3,783.18			
						CHECK TOTAL	**4,730.70**			
2424	CallTower Inc	0000		EFT	07/16/2023	201489804		69443	72899	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT PROSERVICE			799.47				
							799.47			
						CHECK TOTAL	**799.47**			
3794	Carlos Torres Ponce	0000		EFT	07/22/2023	69249		69249	72672	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			250.00				
							250.00			
						CHECK TOTAL	**250.00**			
3686	Carmel Glass & Mirror	0000		EFT	07/08/2023	0623-12		69507	72963	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			157.50				
							157.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**157.50**			
703	CDW Government, Inc.	0000	22300364	EFT	07/07/2023	KB35840		69445	72901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		27.04				
							27.04			
						CHECK TOTAL	**27.04**			
1734	Certified Consultants	0000	22300547	EFT	07/01/2023	999		69414	72870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,996.00				
							2,996.00			
1734	Certified Consultants	0000		EFT	07/01/2023	1003		69415	72871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		943.00				
							943.00			
1734	Certified Consultants	0000	22300058	EFT	07/01/2023	1005		69416	72872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,274.00				
							2,274.00			
						CHECK TOTAL	**6,213.00**			
3006	Cheryl Lo	0000		EFT	07/04/2023	145		69215	72639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		945.00				
							945.00			
						CHECK TOTAL	**945.00**			
3881	Chicago Drone Light S	0000	22300648	EFT	06/27/2023	FISHERS6-24		69590	73099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		70,000.00				
							70,000.00			
						CHECK TOTAL	**70,000.00**			
3961	Chris Taylor	0000		INV	06/27/2023	279192		69325	72749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		17.76				
							17.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**17.76**			
691	Christopher B Burke E	0000	22300637	EFT	07/05/2023	29858		69393	72848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			2,370.00				
							2,370.00			
						CHECK TOTAL	**2,370.00**			
714	Cintas Corporation No	0000		EFT	07/10/2023	4157858692		68909	72328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			132.67				
							132.67			
714	Cintas Corporation No	0000		EFT	06/30/2023	5160669208		68992	72411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			162.04				
							162.04			
714	Cintas Corporation No	0000		EFT	06/30/2023	4157108511		69008	72430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			99.32				
							99.32			
714	Cintas Corporation No	0000		EFT	06/30/2023	4157108614		69010	72431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			55.44				
							55.44			
714	Cintas Corporation No	0000		EFT	06/30/2023	4157108567		69011	72432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			119.85				
							119.85			
714	Cintas Corporation No	0000		EFT	06/30/2023	4157108186		69018	72440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			259.63				
							259.63			
714	Cintas Corporation No	0000		EFT	07/01/2023	4157221459		69088	72511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			50.46				
							50.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/02/2023	4157422070		69107	72530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		85.81				
							85.81			
714	Cintas Corporation No	0000		EFT	07/02/2023	4157422106		69108	72531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		240.19				
							240.19			
714	Cintas Corporation No	0000		EFT	07/02/2023	4157422294		69109	72532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		195.92				
							195.92			
714	Cintas Corporation No	0000		EFT	06/30/2023	5160669297		69207	72631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		140.87				
							140.87			
714	Cintas Corporation No	0000		EFT	07/08/2023	5161927181		69226	72650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		212.64				
							212.64			
714	Cintas Corporation No	0000		EFT	07/05/2023	4157612565		69264	72688	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		35.96				
							35.96			
714	Cintas Corporation No	0000		EFT	07/09/2023	4158125374		69301	72725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		89.54				
							89.54			
714	Cintas Corporation No	0000		EFT	07/07/2023	4157858946		69329	72753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		99.32				
							99.32			
714	Cintas Corporation No	0000		EFT	07/09/2023	5162147832		69337	72788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		363.82				
							363.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/07/2023	4157858888		69351	72803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			55.44				
							55.44			
714	Cintas Corporation No	0000		EFT	07/07/2023	4157858952		69352	72804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			119.85				
							119.85			
714	Cintas Corporation No	0000		EFT	07/09/2023	4158125340		69418	72874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			85.81				
							85.81			
714	Cintas Corporation No	0000		EFT	07/09/2023	4158125500		69419	72875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			180.19				
							180.19			
714	Cintas Corporation No	0000		EFT	07/09/2023	4158125566		69420	72876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			195.92				
							195.92			
714	Cintas Corporation No	0000		EFT	07/09/2023	5162147809		69422	72878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			141.24				
							141.24			
714	Cintas Corporation No	0000		EFT	07/16/2023	4158814735		69448	72904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			89.54				
							89.54			
714	Cintas Corporation No	0000		EFT	07/10/2023	4159243164		69623	73137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			132.67				
							132.67			
						CHECK TOTAL	**3,344.14**			
1574	Citizens Energy Group	0000	22300131	EFT	07/05/2023	2338570000		69660	73175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			86.57				
							86.57			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**86.57**			
1574	Citizens Energy Group	0000	22300131	EFT	07/05/2023	8489250000		69661	73177	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		11.95				
							11.95			
						CHECK TOTAL	**11.95**			
1574	Citizens Energy Group	0000	22300131	EFT	07/10/2023	3749120000		69662	73178	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		31.76				
							31.76			
						CHECK TOTAL	**31.76**			
2791	Co-Alliance Cooperati	0000	22300625	EFT	07/25/2023	566009058		69345	72797	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		2,276.69				
							2,276.69			
2791	Co-Alliance Cooperati	0000	22300623	EFT	07/25/2023	56609059		69346	72798	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		3,947.65				
							3,947.65			
2791	Co-Alliance Cooperati	0000	22300624	EFT	07/25/2023	566008907		69347	72799	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		2,797.73				
							2,797.73			
2791	Co-Alliance Cooperati	0000	22300640	EFT	07/25/2023	506008880		69384	72839	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet	FUEL		21,787.46				
	2 20106010 42221		MVHFleet	FUEL		1,593.52				
	3 60606010 42221		SewFleet	FUEL		422.82				
	4 62606010 42221		SWFleet	FUEL		340.47				
							24,144.27			
2791	Co-Alliance Cooperati	0000		EFT	07/25/2023	566009227		69440	72896	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		994.83				
							994.83			
						CHECK TOTAL	**34,161.17**			

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Detail Invoice List

WARRANT: 62723 06/22/2023
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000	22300269	EFT	05/30/2023	FIN-006630		69330	72781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		4,166.67				
							4,166.67			
2650	Community Health Netw	0000	22300269	EFT	05/30/2023	FIN-006660		69568	73077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		4,166.67				
							4,166.67			
						CHECK TOTAL	**8,333.34**			
3018	Contemporary Services	0000		EFT	07/09/2023	1336482		69235	72659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		625.50				
							625.50			
						CHECK TOTAL	**625.50**			
2485	Crown Castle Internat	0000	22300159	EFT	06/30/2023	1363759		69449	72905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		5,488.88				
	2 60606050 43100		SewIT	PROSERVICE		1,029.16				
	3 62606050 43100		SWIT	PROSERVICE		343.05				
							6,861.09			
						CHECK TOTAL	**6,861.09**			
2645	CureMD.com, Inc	0000		EFT	06/30/2023	500137218		69487	72943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		885.00				
							885.00			
						CHECK TOTAL	**885.00**			
3247	Danmore Kusaya	0000		EFT	07/15/2023	69247		69247	72671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**300.00**			

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WARRANT: 62723 06/22/2023
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2241	David Burcham	0000		EFT	07/21/2023	69642		69642	73158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		24.00				
	2 10107010 42200		GenParks	OPERSUP		34.00				
							58.00			
						CHECK TOTAL	**58.00**			
2395	David T Sturgill	0000		EFT	07/15/2023	69362		69362	72814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		29.00				
							29.00			
2395	David T Sturgill	0000		EFT	07/21/2023	69643		69643	73159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		13.00				
							13.00			
						CHECK TOTAL	**42.00**			
952	Dive Rescue Internati	0000		EFT	07/13/2023	INV192767		69243	72667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		1,430.82				
							1,430.82			
						CHECK TOTAL	**1,430.82**			
2753	Dominique Davis	0000	22200539	EFT	06/18/2023	1043sl		69260	72684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		240.00				
							240.00			
2753	Dominique Davis	0000	22200539	EFT	07/12/2023	1044sl		69261	72685	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		220.00				
							220.00			
						CHECK TOTAL	**460.00**			
1336	Gina Dowling	0000		EFT	06/27/2023	7423		69560	73069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			

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WARRANT: 62723 06/22/2023
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1104	Eastern Engineering S	0000		EFT	03/06/2023	1081964		69451	72907	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT	OPERSUP		227.71				
							227.71			
						CHECK TOTAL	**227.71**			
476	Element Materials Tec	0000		EFT	07/20/2023	23-132998		69638	73152	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		38.50				
							38.50			
						CHECK TOTAL	**38.50**			
3963	EMSL Analytical Inc	0000		EFT	07/14/2023	16415734		69608	73121	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 42200		GRTSHD	OPERSUP		1,287.00				
							1,287.00			
3963	EMSL Analytical Inc	0000		EFT	07/15/2023	16415830		69610	73123	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 42200		GRTSHD	OPERSUP		1,359.00				
							1,359.00			
						CHECK TOTAL	**2,646.00**			
1085	Enterprise Unified So	0000		EFT	06/12/2023	11403		69453	72909	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT	OPERSUP		1,176.43				
							1,176.43			
						CHECK TOTAL	**1,176.43**			
1028	Environmental Laborat	0000		EFT	07/01/2023	20376997		69102	72525	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		35.00				
							35.00			
1028	Environmental Laborat	0000		EFT	07/01/2023	20376774		69103	72526	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		35.00				
							35.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1028	Environmental Laborat	0000		EFT	07/07/2023	20377417		69367	72820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
1028	Environmental Laborat	0000		EFT	07/07/2023	20377360		69368	72821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
1028	Environmental Laborat	0000		EFT	07/07/2023	20377486		69369	72822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			105.00				
							105.00			
1028	Environmental Laborat	0000		EFT	07/07/2023	20377447		69370	72823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			145.00				
							145.00			
						CHECK TOTAL	**390.00**			
684	Environmental Systems	0000	22300604	EFT	06/22/2023	94491452		69455	72911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			12,000.00				
	2 60606050 43100		SewIT PROSERVICE			20,000.00				
	3 62606050 43100		SWIT PROSERVICE			23,000.00				
							55,000.00			
						CHECK TOTAL	**55,000.00**			
1904	Eppic Lawn Care	0000		EFT	06/23/2023	12260		69159	72582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI PROSERVICE			225.00				
							225.00			
						CHECK TOTAL	**225.00**			
514	EWT Holdings III Corp	0000	22201247	EFT	07/06/2023	905917297		69316	72740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			13,627.64				
							13,627.64			
						CHECK TOTAL	**13,627.64**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3883	First Arriving IO Inc	0000	22300579	EFT	07/30/2023	1809		69489	72945	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		4,667.00				
							4,667.00			
						CHECK TOTAL	**4,667.00**			
1167	Fishers Music Works,	0000		EFT	07/29/2023	69250		69250	72674	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		350.00				
							350.00			
						CHECK TOTAL	**350.00**			
1193	Fluid Waste Services,	0000	22300617	EFT	07/01/2023	59211		69069	72492	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		2,495.00				
							2,495.00			
1193	Fluid Waste Services,	0000	22300639	EFT	06/23/2023	59117		69392	72847	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		21,061.25				
							21,061.25			
						CHECK TOTAL	**23,556.25**			
239	Frank Gieseking	0000		EFT	07/06/2023	0079582-IN		69272	72696	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		123.76				
							123.76			
						CHECK TOTAL	**123.76**			
1196	Frey Water Conditioni	0000		EFT	06/07/2023	100726088		69031	72452	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		57.94				
							57.94			
1196	Frey Water Conditioni	0000		EFT	06/27/2023	100725923		69182	72605	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 43100		GenLogist	PROSERVICE		10.00				
							10.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	07/07/2023	101303244		69225	72649	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		41.75				
							41.75			
1196	Frey Water Conditioni	0000		EFT	07/09/2023	101325925		69233	72657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		379.43				
							379.43			
1196	Frey Water Conditioni	0000		EFT	06/15/2023	100725976		69355	72807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		95.88				
							95.88			
1196	Frey Water Conditioni	0000		EFT	06/15/2023	100726609		69356	72808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		129.85				
							129.85			
1196	Frey Water Conditioni	0000		EFT	06/15/2023	100726344		69357	72809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		31.96				
							31.96			
1196	Frey Water Conditioni	0000		EFT	06/15/2023	101302871		69359	72811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		33.40				
							33.40			
1196	Frey Water Conditioni	0000		EFT	06/15/2023	100726169		69360	72812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		31.96				
							31.96			
1196	Frey Water Conditioni	0000		EFT	06/15/2023	100726216		69361	72813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		10.00				
							10.00			
1196	Frey Water Conditioni	0000		EFT	06/13/2023	101374699		69481	72935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		169.80				
							169.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
1196	Frey Water Conditioni	0000		EFT	06/27/2023	101303752		69602	73114	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 43100		CHD	PROSERVICE		60.80				
							60.80			
						CHECK TOTAL	**1,052.77**			
1326	GW Berkheimer Co., I	0000		EFT	07/10/2023	7387009		69353	72805	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		51.39				
							51.39			
1326	GW Berkheimer Co., I	0000		EFT	07/10/2023	7387223		69363	72815	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		221.39				
							221.39			
						CHECK TOTAL	**272.78**			
2776	Great Lakes Ace Hardw	0000		EFT	06/13/2023	1967/61		69157	72580	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		63.42				
							63.42			
2776	Great Lakes Ace Hardw	0000		EFT	06/13/2023	1968/61		69158	72581	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		1.59				
							1.59			
						CHECK TOTAL	**65.01**			
770	Grimco Inc	0000		EFT	07/02/2023	30677432-01		69110	72533	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		275.90				
							275.90			
770	Grimco Inc	0000		EFT	07/05/2023	30688581-01		69265	72689	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		264.09				
							264.09			
770	Grimco Inc	0000		EFT	07/07/2023	30705563-01		69286	72711	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		420.53				
							420.53			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
770	Grimco Inc	0000		EFT	07/08/2023	30713970-01		69501	72957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		180.98				
							180.98			
770	Grimco Inc	0000		EFT	07/08/2023	30713970-02		69502	72958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		57.14				
							57.14			
770	Grimco Inc	0000		EFT	07/09/2023	30713970-03		69503	72959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		259.04				
							259.04			
770	Grimco Inc	0000		EFT	07/09/2023	30713970-04		69504	72960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		57.14				
							57.14			
						CHECK TOTAL	**1,514.82**			
1442	Hamilton County Treas	0000	22300618	INV	05/26/2023	Primary 2023		69344	72795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		55,371.35				
							55,371.35			
						CHECK TOTAL	**55,371.35**			
2053	Rodney V Hartley	0000		EFT	07/07/2023	2834		69349	72801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		382.00				
							382.00			
2053	Rodney V Hartley	0000		EFT	07/07/2023	2833		69350	72802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		625.00				
							625.00			
2053	Rodney V Hartley	0000		EFT	07/08/2023	2839		69371	72824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		485.00				
							485.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2053	Rodney V Hartley	0000		EFT	07/08/2023	2838		69372	72825	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			1,137.00				
							1,137.00			
2053	Rodney V Hartley	0000		EFT	07/10/2023	2843		69505	72961	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			424.00				
							424.00			
2053	Rodney V Hartley	0000		EFT	07/13/2023	2845		69506	72962	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			1,212.00				
							1,212.00			
						CHECK TOTAL	**4,265.00**			
1492	James Hawkins	0000		INV	07/12/2023	F23-215		69496	72952	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 43200		GenInvstgt COMMTRANS			80.00				
							80.00			
						CHECK TOTAL	**80.00**			
3718	HD Supply Inc	0000	22201263	EFT	07/08/2023	INV00036335		69189	72612	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			2,584.84				
							2,584.84			
3718	HD Supply Inc	0000	22201263	EFT	07/08/2023	INV00037273		69192	72615	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			184.43				
							184.43			
3718	HD Supply Inc	0000	22201263	EFT	07/08/2023	INV00037297		69193	72616	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			185.71				
							185.71			
3718	HD Supply Inc	0000	22201263	EFT	07/08/2023	INV00037347		69194	72617	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			184.31				
							184.31			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc	0000	22201263	EFT	07/08/2023	INV00037404		69195	72618	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			180.03				
							180.03			
3718	HD Supply Inc	0000	22201263	EFT	07/08/2023	INV00037408		69196	72619	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			180.03				
							180.03			
3718	HD Supply Inc	0000	22201263	EFT	07/08/2023	INV00037412		69197	72620	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			214.17				
							214.17			
3718	HD Supply Inc	0000	22201263	EFT	07/14/2023	INV00044065		69391	72846	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			184.40				
							184.40			
3718	HD Supply Inc	0000		EFT	07/08/2023	INV00036098		69519	72975	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			28.84				
							28.84			
3718	HD Supply Inc	0000	22201263	EFT	07/16/2023	INV00046475		69527	72983	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			513.30				
							513.30			
						CHECK TOTAL	**4,440.06**			
2639	Helmer Inc	0000	22300645	EFT	06/30/2023	QUO-203078-R1Q6M6		69665	73181	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 42200		GRTSHD OPERSUP			12,861.03				
							12,861.03			
						CHECK TOTAL	**12,861.03**			
1452	Gerry Hepp	0000		INV	07/11/2023	F23-184		69474	72930	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt COMMTRANS			156.00				
							156.00			
						CHECK TOTAL	**156.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3361	Heritage Landscape Su	0000		EFT	06/30/2023	0010754716-001		68980	72399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		110.69				
							110.69			
3361	Heritage Landscape Su	0000		EFT	07/01/2023	0010780323-001		68982	72401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		70.60				
							70.60			
3361	Heritage Landscape Su	0000		EFT	07/02/2023	0010780323-002		68983	72402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		112.72				
							112.72			
3361	Heritage Landscape Su	0000		EFT	07/06/2023	0010862122-001		68984	72403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		900.21				
							900.21			
3361	Heritage Landscape Su	0000	22300577	EFT	07/10/2023	0010965209-001		69263	72687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		2,789.88				
							2,789.88			
3361	Heritage Landscape Su	0000		EFT	06/09/2023	176371921		69332	72783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		250.00				
							250.00			
3361	Heritage Landscape Su	0000	22300632	EFT	07/17/2023	0011063209-001		69409	72865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		2,243.58				
							2,243.58			
						CHECK TOTAL	**6,477.68**			
3182	Hightower Graphics In	0000	22300593	EFT	06/23/2023	INV023869		69398	72853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		11,976.00				
							11,976.00			
						CHECK TOTAL	**11,976.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1274	Hood's Gardens, Inc.	0000	22300423	EFT	06/21/2023	53542		69570	73079	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr OPERSUP			10,790.00				
							10,790.00			
1274	Hood's Gardens, Inc.	0000		EFT	06/14/2023	53363		69572	73081	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks OPERSUP			180.00				
							180.00			
						CHECK TOTAL	**10,970.00**			
1412	Hoosier Fire Equipmen	0000	22201149	EFT	06/24/2023	116359		69482	72938	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr UNIFORMS			13,900.90				
							13,900.90			
						CHECK TOTAL	**13,900.90**			
3084	Houselight Ventures L	0000	22300626	EFT	06/22/2023	1079		69397	72852	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			5,500.00				
							5,500.00			
						CHECK TOTAL	**5,500.00**			
425	Hydro Conduit Corpora	0000		EFT	06/10/2023	27020452		69576	73085	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			1,390.00				
							1,390.00			
						CHECK TOTAL	**1,390.00**			
1543	Indiana Oxygen Compan	0000		EFT	06/30/2023	10170025		69074	72497	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			45.88				
							45.88			
1543	Indiana Oxygen Compan	0000		EFT	06/30/2023	10168355		69097	72520	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			88.66				
							88.66			

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Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1543	Indiana Oxygen Compan	0000		EFT	06/30/2023	10170057		69115	72538	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		184.76				
							184.76			
						CHECK TOTAL	**319.30**			
406	Indiana State Treasur	0000		INV	07/01/2023	23ISDT-0905		69130	72553	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		40.00				
							40.00			
406	Indiana State Treasur	0000		INV	07/01/2023	23ISDT-0904		69131	72554	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		40.00				
							40.00			
						CHECK TOTAL	**80.00**			
2399	Indiana Testing Inc	0000		EFT	07/09/2023	76289		69082	72505	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		220.00				
							220.00			
2399	Indiana Testing Inc	0000		EFT	07/09/2023	76292		69083	72506	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		285.00				
							285.00			
2399	Indiana Testing Inc	0000		EFT	07/02/2023	75842		69161	72584	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		130.00				
							130.00			
2399	Indiana Testing Inc	0000		EFT	07/02/2023	75843		69170	72593	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		70.00				
							70.00			
2399	Indiana Testing Inc	0000		EFT	07/02/2023	75841		69171	72594	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		65.00				
							65.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2399	Indiana Testing Inc	0000		EFT	07/09/2023	76290		69508	72964	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			95.00				
							95.00			
2399	Indiana Testing Inc	0000		EFT	07/09/2023	76291		69509	72965	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr PROSERVICE			285.00				
							285.00			
						CHECK TOTAL	**1,150.00**			
1761	Indiana Thermal Solut	0000	22300613	EFT	07/01/2023	20285		69079	72502	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			3,695.00				
							3,695.00			
						CHECK TOTAL	**3,695.00**			
793	Indiana Underground P	0000	22300620	EFT	07/07/2023	106149		69382	72837	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62603011 43100		SWPI PROSERVICE			2,994.40				
							2,994.40			
						CHECK TOTAL	**2,994.40**			
2309	Indiana's Diving Conn	0000	22300619	EFT	06/23/2023	556900		69490	72946	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 43200		GenSpecOps COMMTRANS			2,140.00				
							2,140.00			
						CHECK TOTAL	**2,140.00**			
733	Innovative Integratio	0000		EFT	07/01/2023	40833		69457	72913	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT PROSERVICE			175.00				
							175.00			
						CHECK TOTAL	**175.00**			
531	Intelli-Building Cont	0000		EFT	06/21/2023	INV21703		69271	72695	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			825.00				
							825.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**825.00**			
1820	Intellicorp Records,	0000		EFT	06/30/2023	1390883		68837	72254	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43100		GenHR	PROSERVICE		687.15				
							687.15			
						CHECK TOTAL	**687.15**			
1823	Irving Materials, Inc	0000		EFT	06/10/2023	71222675		69029	72450	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP		746.88				
							746.88			
1823	Irving Materials, Inc	0000		EFT	06/10/2023	71222676		69030	72451	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP		875.72				
							875.72			
						CHECK TOTAL	**1,622.60**			
2242	Jeffery A Bricker	0000		EFT	07/21/2023	69641		69641	73157	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43000		CPP	OTHERSERV		7.00				
							7.00			
						CHECK TOTAL	**7.00**			
3256	Jeffery Meyer	0000		EFT	07/19/2023	6192023		69492	72948	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606010 42200		SewFleet	OPERSUP		1,480.49				
	2 62606010 42200		SWFleet	OPERSUP		88.52				
							1,569.01			
3256	Jeffery Meyer	0000		EFT	07/15/2023	040038		69529	72985	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42200		MVHFleet	OPERSUP		2.04				
							2.04			
3256	Jeffery Meyer	0000		EFT	07/16/2023	040044		69530	72986	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		110.56				
							110.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	07/16/2023	040046		69531	72987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		42.13				
							42.13			
3256	Jeffery Meyer	0000		EFT	07/16/2023	040045		69532	72988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		4.13				
							4.13			
3256	Jeffery Meyer	0000		EFT	07/16/2023	040040		69533	72989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		16.51				
							16.51			
3256	Jeffery Meyer	0000		EFT	07/16/2023	040041		69534	72990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		1,149.63				
							1,149.63			
3256	Jeffery Meyer	0000		EFT	07/14/2023	040029		69558	73067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		27.90				
							27.90			
3256	Jeffery Meyer	0000		EFT	07/14/2023	040022		69562	73071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		29.51				
							29.51			
3256	Jeffery Meyer	0000		EFT	07/13/2023	040004		69563	73072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		21.07				
							21.07			
3256	Jeffery Meyer	0000		EFT	07/14/2023	040017		69565	73074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		122.09				
							122.09			
3256	Jeffery Meyer	0000		EFT	07/14/2023	040018		69566	73075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		145.82				
							145.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100		APCash										
VENDOR		**REMIT**	**PO**		**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
3256	Jeffery Meyer	0000			EFT	07/14/2023	040021			69567	73076	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP				324.24				
									324.24			
3256	Jeffery Meyer	0000	22300650		EFT	07/19/2023	6192023-1			69620	73134	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 20106010 42200		MVHFleet	OPERSUP				8,508.20				
	2 20106010 43100		MVHFleet	PROSERVICE				713.14				
									9,221.34			
								CHECK TOTAL	**12,785.98**			
2948	Jeffrey Michael Janis	0000			EFT	07/05/2023	69252			69252	72676	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE				300.00				
									300.00			
								CHECK TOTAL	**300.00**			
2308	Jobsite Supply Inc	0000	22300571		EFT	07/02/2023	3201231			68960	72379	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 20209011 42200		LRSPWSTRT	OPERSUP				1,669.12				
									1,669.12			
								CHECK TOTAL	**1,669.12**			
3865	Jodi Madaj	0000			EFT	07/21/2023	69640			69640	73155	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 27807010 43000		CPP	OTHERSERV				26.00				
									26.00			
								CHECK TOTAL	**26.00**			
2396	Johnnie Raber Family	0000			INV	07/21/2023	69637			69637	73151	
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1 27807010 43000		CPP	OTHERSERV				175.00				
	2 10107010 42200		GenParks	OPERSUP				8.00				
									183.00			
								CHECK TOTAL	**183.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2213	Joseph Zook	0000		INV	07/15/2023	69365		69365	72817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		349.00				
							349.00			
2213	Joseph Zook	0000		INV	07/21/2023	69629		69629	73143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43000		CPP	OTHERSERV		351.00				
	2 10107010 42200		GenParks	OPERSUP		10.00				
							361.00			
						CHECK TOTAL	**710.00**			
151	K&K Fence Co, Inc	0000	22201068	EFT	07/12/2023	155774		69663	73179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		15,280.00				
							15,280.00			
						CHECK TOTAL	**15,280.00**			
144	Key Government Financ	0000	22300036	EFT	07/15/2023	4958167		69627	73141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40201011 44905		CCDMAYOR	CAPLEASPMT		343,205.32				
							343,205.32			
						CHECK TOTAL	**343,205.32**			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112516928.001		68965	72384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		136.80				
							136.80			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112516928.002		68966	72385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		-14.87				
							-14.87			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112516928.003		68967	72386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		15.52				
							15.52			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112519253.001		68969	72388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		236.87				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							236.87			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112516928.004		68970	72389	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			-8.96				
							-8.96			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112523125.001		68971	72390	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			120.33				
							120.33			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112520936.001		68972	72391	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			272.30				
							272.30			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112513045.001		68974	72393	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			202.88				
							202.88			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112525201.001		68975	72394	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			217.86				
							217.86			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112525201.002		68993	72412	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			75.00				
							75.00			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112539296.002		69105	72528	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			296.76				
							296.76			
150	Kirby Risk Corporatio	0000		EFT	06/30/2023	S112540601.001		69106	72529	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild OPERSUP			189.29				
							189.29			
150	Kirby Risk Corporatio	0000		EFT	07/31/2023	S112573077.001		69390	72845	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			672.51				
							672.51			
						CHECK TOTAL	**2,412.29**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
117	Kleen-It Group, Inc	0000		EFT	06/29/2023	83899		69340	72791	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
3725	Kyle Rader	0000	22300615	EFT	07/01/2023	230501		69077	72500	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		7,125.00				
							7,125.00			
						CHECK TOTAL	**7,125.00**			
3966	Laboratory Corporatio	0000		EFT	03/25/2023	75861635		69596	73106	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 43100		GRTSHD	PROSERVICE		400.00				
							400.00			
3966	Laboratory Corporatio	0000		EFT	05/01/2023	75893104		69599	73110	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 43100		GRTSHD	PROSERVICE		1,700.00				
							1,700.00			
3966	Laboratory Corporatio	0000		EFT	05/29/2023	76214912		69600	73111	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 43100		GRTSHD	PROSERVICE		1,200.00				
							1,200.00			
3966	Laboratory Corporatio	0000		EFT	06/27/2023	76501100		69601	73113	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27055058 43100		GRTSHD	PROSERVICE		1,175.00				
							1,175.00			
						CHECK TOTAL	**4,475.00**			
1611	Tyler LaShawn	0000		INV	07/08/2023	COMM 515-01B		69026	72447	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43200		GenHR	COMMTRANS		1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
936	Lehman's Inc of Ander	0000		EFT	06/30/2023	17483		69511	72967	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		521.60				
							521.60			
936	Lehman's Inc of Ander	0000	22300500	EFT	06/18/2023	17521		69512	72968	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		829.00				
							829.00			
936	Lehman's Inc of Ander	0000	22300500	EFT	06/17/2023	17522		69513	72969	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		877.00				
							877.00			
936	Lehman's Inc of Ander	0000	22300499	EFT	06/22/2023	17517		69516	72972	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,589.00				
							4,589.00			
						CHECK TOTAL	**6,816.60**			
218	Lifeline Data Centers	0000	22300403	EFT	07/01/2023	33821		69459	72914	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		2,781.89				
	2 60606050 43100		SewIT	PROSERVICE		370.81				
	3 62606050 43100		SWIT	PROSERVICE		370.81				
							3,523.51			
						CHECK TOTAL	**3,523.51**			
3512	List Biotherapeutics	0000		EFT	07/07/2023	006		69204	72628	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 47140000 44920		FishersI69	CAPEXP		40,273.79				
							40,273.79			
						CHECK TOTAL	**40,273.79**			
289	Macallister Machinery	0000		EFT	06/25/2023	R64522310201		68778	72190	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		1,139.00				
							1,139.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
289	Macallister Machinery	0000	22300612	EFT	06/21/2023	R64521088801		69080	72503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		2,069.00				
							2,069.00			
289	Macallister Machinery	0000		EFT	07/16/2023	SC7067493		69446	72902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		75.00				
							75.00			
289	Macallister Machinery	0000		EFT	07/14/2023	R64525943301		69495	72951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		144.00				
							144.00			
						CHECK TOTAL	**3,427.00**			
399	Mark A Litwiler	0000		EFT	07/01/2023	30952		69005	72424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,197.00				
							1,197.00			
						CHECK TOTAL	**1,197.00**			
253	Martin Marietta Mater	0000	22300485	EFT	07/08/2023	39246508		69411	72867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRT	OPERSUP		486.40				
							486.40			
253	Martin Marietta Mater	0000	22300485	EFT	07/09/2023	39260871		69412	72868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRT	OPERSUP		2,768.91				
							2,768.91			
253	Martin Marietta Mater	0000		EFT	07/12/2023	39276695		69413	72869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRT	OPERSUP		323.20				
							323.20			
						CHECK TOTAL	**3,578.51**			
2236	McKesson Medical-Surg	0000		EFT	07/06/2023	56144969		69084	72507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		175.46				
							175.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	07/08/2023	56217610		69604	73117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		629.91				
							629.91			
2236	McKesson Medical-Surg	0000		EFT	07/08/2023	56217849		69605	73118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		84.53				
							84.53			
						CHECK TOTAL	**889.90**			
266	Menard Inc	0000		EFT	07/12/2023	63217		69180	72603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		76.00				
							76.00			
266	Menard Inc	0000		EFT	06/09/2023	61221		69203	72627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		364.85				
							364.85			
266	Menard Inc	0000		EFT	07/02/2023	62632		69333	72784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		251.16				
							251.16			
266	Menard Inc	0000		EFT	07/02/2023	62633		69334	72785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		165.16				
							165.16			
266	Menard Inc	0000		EFT	07/01/2023	62607		69335	72786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		14.57				
							14.57			
266	Menard Inc	0000		EFT	06/30/2023	62497		69336	72787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		109.90				
							109.90			
266	Menard Inc	0000		EFT	07/05/2023	62801		69524	72980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		32.93				
							32.93			

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	07/08/2023	62991		69556	73065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		188.28				
							188.28			
						CHECK TOTAL	**1,202.85**			
1959	Miand Inc	0000	22300649	EFT	06/27/2023	2795-279692		69591	73100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		65,000.00				
							65,000.00			
						CHECK TOTAL	**65,000.00**			
3958	Michael Arno	0000		INV	06/30/2023	F23-156		69129	72552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin	COMMTRANS		184.00				
							184.00			
						CHECK TOTAL	**184.00**			
331	Milestone Contractors	0000	22300143	EFT	06/30/2023	157111		68961	72380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRT	OPERSUP		4,141.14				
							4,141.14			
331	Milestone Contractors	0000	22300143	EFT	06/30/2023	157196		68962	72381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRT	OPERSUP		209.93				
							209.93			
331	Milestone Contractors	0000	22300143	EFT	07/14/2023	157654		69410	72866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRT	OPERSUP		239.63				
							239.63			
						CHECK TOTAL	**4,590.70**			
2934	Miller Transportation	0000		EFT	07/11/2023	151302		69401	72856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		485.00				
							485.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2934	Miller Transportation	0000		EFT	07/04/2023	151208		69402	72857	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		440.00				
							440.00			
						CHECK TOTAL	**925.00**			
2626	Mountain Glacier LLC	0000		EFT	07/08/2023	0101551929		69112	72535	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 43100		GenContr	PROSERVICE		123.17				
							123.17			
						CHECK TOTAL	**123.17**			
845	Multi Service Technol	0000		EFT	06/22/2023	991-1-62654		69162	72585	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	06/22/2023	991-1-62655		69163	72586	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		166.49				
							166.49			
845	Multi Service Technol	0000		EFT	06/22/2023	991-1-62656		69164	72587	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	06/15/2023	579-1-45500		69165	72588	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	07/07/2023	579-1-46357		69166	72589	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		6.51				
							6.51			
						CHECK TOTAL	**773.00**			
3951	Nathan Klatt	0000		EFT	06/27/2023	62723		69559	73068	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		2,200.00				
							2,200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100		APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,200.00			
3962	National Association	0000		EFT	06/27/2023	11445		69597	73107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43200		CHD	COMMTRANS		50.00				
							50.00			
						CHECK TOTAL	50.00			
2716	Nelson & Co LLC	0000		EFT	07/05/2023	SI-136522		68855	72274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		1,150.00				
							1,150.00			
2716	Nelson & Co LLC	0000		EFT	07/07/2023	SI-136704		68874	72293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		364.72				
							364.72			
2716	Nelson & Co LLC	0000		EFT	07/07/2023	SI-136706		68879	72298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		791.80				
							791.80			
2716	Nelson & Co LLC	0000		EFT	07/07/2023	SI-136705		68881	72300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		915.18				
							915.18			
2716	Nelson & Co LLC	0000		EFT	07/07/2023	SI-136745		68987	72405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		196.48				
							196.48			
2716	Nelson & Co LLC	0000		EFT	07/08/2023	SI151881		69057	72479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		310.50				
							310.50			
2716	Nelson & Co LLC	0000		EFT	07/08/2023	SI151912		69058	72480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		357.45				
							357.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	02/25/2023	SI151913		69059	72481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		362.95				
							362.95			
2716	Nelson & Co LLC	0000		EFT	07/08/2023	SI151914		69061	72483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		357.45				
							357.45			
2716	Nelson & Co LLC	0000		EFT	07/08/2023	SI151917		69065	72487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		591.20				
							591.20			
2716	Nelson & Co LLC	0000		EFT	07/09/2023	SI151985		69116	72539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		233.74				
							233.74			
2716	Nelson & Co LLC	0000	22300603	EFT	03/02/2023	SI135079		69126	72549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		2,401.69				
							2,401.69			
2716	Nelson & Co LLC	0000		EFT	12/28/2022	SI133615		69184	72607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		82.89				
							82.89			
2716	Nelson & Co LLC	0000		EFT	02/16/2023	SI152028		69199	72622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		392.65				
							392.65			
2716	Nelson & Co LLC	0000		EFT	07/08/2023	SI151943		69200	72623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		49.95				
							49.95			
2716	Nelson & Co LLC	0000		EFT	06/03/2023	SI151072		69256	72680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		48.00				
							48.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	07/14/2023	SI152330		69281	72706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		481.85				
							481.85			
2716	Nelson & Co LLC	0000		EFT	07/14/2023	SI152339		69293	72718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		14.20				
							14.20			
2716	Nelson & Co LLC	0000		EFT	07/14/2023	SI152355		69297	72722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		359.60				
							359.60			
2716	Nelson & Co LLC	0000		EFT	06/04/2023	SI151116		69307	72731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		264.00				
							264.00			
2716	Nelson & Co LLC	0000		EFT	07/15/2023	SI152544		69373	72826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,782.48				
							1,782.48			
2716	Nelson & Co LLC	0000		EFT	07/15/2023	SI152546		69374	72827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,885.28				
							1,885.28			
2716	Nelson & Co LLC	0000		EFT	07/15/2023	SI152547		69375	72828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,945.32				
							1,945.32			
2716	Nelson & Co LLC	0000		EFT	07/15/2023	SI152539		69377	72830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		1,710.00				
							1,710.00			
2716	Nelson & Co LLC	0000		EFT	07/14/2023	SI152333		69484	72940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		429.65				
							429.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	07/16/2023	SI152621		69486	72942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		242.80				
							242.80			
						CHECK TOTAL	17,721.83			
1849	Net Transcripts Inc	0000		EFT	06/30/2023	NT15756		69015	72437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		117.26				
							117.26			
						CHECK TOTAL	117.26			
1659	Allison Nicholson	0000		INV	07/15/2023	061623		69436	72892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		81.88				
							81.88			
						CHECK TOTAL	81.88			
2988	Noah C Pavey	0000		EFT	07/01/2023	69245		69245	72669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		400.00				
							400.00			
						CHECK TOTAL	400.00			
3313	Nova Healthcare IN LL	0000		EFT	06/04/2023	000002325735		69119	72542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		855.00				
							855.00			
3313	Nova Healthcare IN LL	0000		EFT	07/06/2023	000002349852		69273	72697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		198.00				
	2 20109011 43100		MVHPWStr	PROSERVICE		198.00				
							396.00			
						CHECK TOTAL	1,251.00			
2991	Old Dominion Brush In	0000		EFT	07/08/2023	8544613		69070	72493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 42200		SWFleet	OPERSUP		752.24				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							752.24			
						CHECK TOTAL	**752.24**			
99994	Kris Michael	0000		INV	06/09/2023	283436		69060	72482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		567.28				
							567.28			
						CHECK TOTAL	**567.28**			
99997	Colia Wilson	0000		INV	07/04/2023	Wilson 54322121		69214	72638	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
99997	Molly Bolinger	0000		INV	07/13/2023	Bolinger 54894358		69237	72661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43901		GenParks	REFUNDS		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
99996	Limestone Springs COA	0000		INV	07/20/2023	LimestoneSpgsCOA 2		69595	73104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		572.50				
							572.50			
						CHECK TOTAL	**572.50**			
3198	Outdoor Home Services	0000		EFT	06/09/2023	176371921		69526	72982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		250.00				
							250.00			
						CHECK TOTAL	**250.00**			
1605	Chris Owens	0000		INV	07/08/2023	LDR 5063		69019	72439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS		1,000.00				
							1,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1605	Chris Owens	0000		INV	07/08/2023	LDR 6563		69022	72443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS		1,000.00				
							1,000.00			
1605	Chris Owens	0000		INV	07/08/2023	LDR 5043		69023	72444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS		1,000.00				
							1,000.00			
						CHECK TOTAL	**3,000.00**			
384	Pinnacle Partners Inc	0000	22300328	EFT	07/19/2023	50357		69528	72984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,170.60				
	2 60606050 43100		SewIT	PROSERVICE		1,390.20				
	3 62606050 43100		SWIT	PROSERVICE		1,390.20				
							6,951.00			
						CHECK TOTAL	**6,951.00**			
360	Pitney Bowes, Inc.	0000		EFT	06/30/2023	3317513479		69117	72540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		69.63				
							69.63			
						CHECK TOTAL	**69.63**			
3328	Proveli LLC	0000	22300522	EFT	07/01/2023	62524		69078	72501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 42200		LRSPWSTRT	OPERSUP		10,000.00				
	2 20209011 42200		LRSPWSTRT	OPERSUP		2,800.00				
							12,800.00			
3328	Proveli LLC	0000		EFT	07/07/2023	64522		69510	72966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		1,898.67				
							1,898.67			
						CHECK TOTAL	**14,698.67**			
374	PVS Nolwood Chemicals	0000	22201246	EFT	07/12/2023	799111		69472	72928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		10,893.32				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							10,893.32			
						CHECK TOTAL	**10,893.32**			
433	RCS Contractor Suppli	0000		EFT	07/06/2023	1-530923		69269	72693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		558.00				
							558.00			
433	RCS Contractor Suppli	0000		EFT	07/08/2023	1-531149		69348	72800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		372.00				
							372.00			
						CHECK TOTAL	**930.00**			
2331	Regions Equipment Fin	0000	22201325	EFT	07/14/2023	1278565		69624	73138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60809014 44500		SWRCONTWO	MACHEQPT		194,444.81				
							194,444.81			
2331	Regions Equipment Fin	0000	22201325	EFT	07/15/2023	1278566		69625	73139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60809014 44500		SWRCONTWO	MACHEQPT		118,488.07				
							118,488.07			
						CHECK TOTAL	**312,932.88**			
805	Republic Services of	0000		EFT	07/05/2023	0761-006034683		69517	72973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,673.99				
							1,673.99			
						CHECK TOTAL	**1,673.99**			
422	Reynolds Farm Equipme	0000		EFT	07/10/2023	P24954		69514	72970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks	OPERSUP		1,979.94				
							1,979.94			
						CHECK TOTAL	**1,979.94**			
3555	Rhythm Engineering LL	0000	22300629	EFT	07/09/2023	3336		69394	72849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		24,105.00				

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Detail Invoice List

WARRANT: 62723 06/22/2023
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							24,105.00			
						CHECK TOTAL	**24,105.00**			
466	Sharp Printing Servic	0000		EFT	06/25/2023	97779		69205	72629	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		111.00				
							111.00			
466	Sharp Printing Servic	0000		EFT	06/30/2023	97754		69206	72630	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		80.00				
							80.00			
466	Sharp Printing Servic	0000		EFT	07/09/2023	97831		69388	72843	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 42200		GenPZ	OPERSUP		540.00				
							540.00			
466	Sharp Printing Servic	0000		EFT	07/06/2023	97807		69611	73124	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		437.50				
							437.50			
466	Sharp Printing Servic	0000		EFT	07/16/2023	97939		69614	73127	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		240.00				
							240.00			
466	Sharp Printing Servic	0000		EFT	07/16/2023	97845		69615	73128	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		1,200.00				
							1,200.00			
466	Sharp Printing Servic	0000		EFT	07/20/2023	98030		69621	73135	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 42200		GenInvstgt	OPERSUP		230.00				
							230.00			
						CHECK TOTAL	**2,838.50**			
201	SiteOne Landscape Sup	0000		EFT	07/11/2023	126621297-0015		68770	72182	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		2,400.00				
							2,400.00			

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Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
201	SiteOne Landscape Sup	0000		EFT	07/11/2023	126621297-0016		68771	72183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,400.00				
							2,400.00			
201	SiteOne Landscape Sup	0000		EFT	07/20/2023	131501777-001		69594	73103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		7.19				
							7.19			
						CHECK TOTAL	**4,807.19**			
2372	Smyrna Ready Mix Conc	0000		EFT	06/25/2023	1020373979		68746	72158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		1,660.00				
							1,660.00			
						CHECK TOTAL	**1,660.00**			
3350	SPF 15 Inc	0000		EFT	07/01/2023	7/23 Rent		69426	72882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 43510000 43700		THBC	RENTALS		7,391.25				
							7,391.25			
						CHECK TOTAL	**7,391.25**			
2114	St Vincent Health, We	0000		EFT	06/08/2023	20-40515		69310	72734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		1,566.67				
							1,566.67			
2114	St Vincent Health, We	0000		EFT	06/08/2023	20-40516		69312	72736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		1,566.67				
							1,566.67			
						CHECK TOTAL	**3,133.34**			
479	St. Regis Culvert, In	0000		EFT	07/13/2023	119906		69324	72748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		1,033.14				
							1,033.14			
						CHECK TOTAL	**1,033.14**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
473	State Safety & Compli	0000		EFT	07/12/2023	10716779		69521	72977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		598.16				
							598.16			
						CHECK TOTAL	**598.16**			
3964	Street Pennies Entert	0000		EFT	06/27/2023	71123		69571	73080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,250.00				
							1,250.00			
						CHECK TOTAL	**1,250.00**			
558	Stryker Sales Corpora	0000		EFT	07/09/2023	4190646M		69589	73098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,093.10				
							1,093.10			
						CHECK TOTAL	**1,093.10**			
507	Sunbelt Rentals Inc	0000		EFT	06/16/2023	139461595-0002		68640	72052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,252.97				
							1,252.97			
						CHECK TOTAL	**1,252.97**			
3047	Sweetwater Sound Hold	0000	22300595	EFT	07/02/2023	36904379		69464	72921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		2,863.96				
							2,863.96			
						CHECK TOTAL	**2,863.96**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
492	Synchrony Financial	0000		EFT	06/08/2023	999999.2023		69258	72682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43200		GenMayorOf	COMMTRANS		50.00				
	2 10109012 43200		GenPWBuild	COMMTRANS		135.00				
	3 62609014 43200		SWPWWater	COMMTRANS		45.00				
	4 10106050 43200		GenIT	COMMTRANS		45.00				
	5 10107010 43200		GenParks	COMMTRANS		45.00				
	7 10108011 43200		GenPDAdmin	COMMTRANS		45.00				
	8 10103011 43200		GenPI	COMMTRANS		45.00				
							410.00			
492	Synchrony Financial	0000		EFT	06/08/2023	009474		69626	73140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		210.53				
							210.53			
						CHECK TOTAL	**620.53**			
527	T&T Sales & Promotion	0000		EFT	07/13/2023	52144		69366	72818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,982.59				
							1,982.59			
527	T&T Sales & Promotion	0000	22300594	EFT	06/25/2023	52004		69395	72850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,210.20				
							2,210.20			
527	T&T Sales & Promotion	0000		EFT	07/09/2023	52122		69399	72854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		186.00				
							186.00			
						CHECK TOTAL	**4,378.79**			
3956	Telamon Energy LLC	0000	22300627	EFT	05/28/2023	300646		69386	72841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		30,000.00				
							30,000.00			
						CHECK TOTAL	**30,000.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2268	Teleflex LLC	0000		EFT	07/06/2023	9507060295		69160	72583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		562.50				
							562.50			
						CHECK TOTAL	**562.50**			
870	The Home City Ice Com	0000		EFT	06/10/2023	5356233863		69338	72789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		126.40				
							126.40			
870	The Home City Ice Com	0000		EFT	05/21/2023	5728235198		69339	72790	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		238.92				
							238.92			
						CHECK TOTAL	**365.32**			
532	Tiffany Lawn & Garden	0000		EFT	06/30/2023	798120-05.2023		68644	72056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		1,710.00				
							1,710.00			
						CHECK TOTAL	**1,710.00**			
2925	Toru Kikuchi	0000		EFT	07/08/2023	69246		69246	72670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
58	Uline Inc	0000	22300633	EFT	06/30/2023	164244493		69406	72862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		2,541.94				
							2,541.94			
						CHECK TOTAL	**2,541.94**			
2039	Ultimate Technologies	0000		EFT	06/13/2023	ARI000509		69467	72923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		330.00				
							330.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**330.00**			
1871	UrbanEco Properties L	0001		EFT	07/01/2023	7/23 Rent		69427	72883	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 24601010 43100		CertTechAd	PROSERVICE		14,634.86				
							14,634.86			
						CHECK TOTAL	**14,634.86**			
667	US Bancorp Government	0000	22300037	EFT	07/15/2023	503957938		69431	72887	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 40201011 44905		CCDMAYOR	CAPLEASPMT		146,150.19				
							146,150.19			
						CHECK TOTAL	**146,150.19**			
614	Van Ausdall & Farrar	0000	22300018	EFT	06/16/2023	573046		69473	72929	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		89.86				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							89.86			
614	Van Ausdall & Farrar	0000	22300018	EFT	06/22/2023	573510		69475	72931	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		21.92				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							21.92			
614	Van Ausdall & Farrar	0000	22300018	EFT	06/22/2023	573682		69477	72934	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		3.40				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							3.40			
614	Van Ausdall & Farrar	0000	22300018	EFT	06/22/2023	573683		69480	72937	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		175.78				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							175.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22300018	EFT	06/15/2023	572538		69483	72939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			240.00				
	2 62606050 43100	SWIT	PROSERVICE			12.36				
	3 10106050 43100	GenIT	PROSERVICE			3,129.37				
	4 62606050 43100	SWIT	PROSERVICE			51.89				
							3,433.62			
						CHECK TOTAL	**3,724.58**			
2951	VaxCare, LLC	0000		EFT	07/15/2023	INV11729		69553	73061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100	CHD	PROSERVICE			321.78				
							321.78			
						CHECK TOTAL	**321.78**			
3510	Veridus Group Inc	0000	22201059	EFT	07/13/2023	202449		69403	72859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100	GenEcon	PROSERVICE			453.75				
							453.75			
						CHECK TOTAL	**453.75**			
2789	Verizon Communication	0000	22300286	EFT	06/15/2023	9935652886		69051	72472	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			205.02				
							205.02			
						CHECK TOTAL	**205.02**			
616	Vermeer of Indiana In	0000		EFT	07/02/2023	S31922		69176	72599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 43100	SewFleet	PROSERVICE			1,546.69				
							1,546.69			
						CHECK TOTAL	**1,546.69**			
2813	Visionary Cove LLC	0000		EFT	07/01/2023	7/23 Rent		69428	72884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24601010 43100	CertTechAd	PROSERVICE			59,293.00				
							59,293.00			
						CHECK TOTAL	**59,293.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
398	Warrens Turf	0000		EFT	06/30/2023	201101		69020	72441	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		179.80				
							179.80			
398	Warrens Turf	0000		EFT	06/30/2023	201137		69024	72445	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 42200		GenPWParks	OPERSUP		9.20				
							9.20			
398	Warrens Turf	0000		EFT	07/01/2023	201189		69098	72521	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		89.90				
							89.90			
398	Warrens Turf	0000		EFT	07/01/2023	201199		69099	72522	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		89.90				
							89.90			
398	Warrens Turf	0000		EFT	07/01/2023	201213		69100	72523	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		314.65				
							314.65			
398	Warrens Turf	0000		EFT	07/01/2023	201238		69101	72524	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		224.75				
							224.75			
398	Warrens Turf	0000		EFT	07/09/2023	201836		69493	72949	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		314.65				
							314.65			
						CHECK TOTAL	**1,222.85**			
2279	Wesco Distribution In	0000		EFT	07/12/2023	246783		69520	72976	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 42200		GenPWBuild	OPERSUP		1,268.44				
							1,268.44			
						CHECK TOTAL	**1,268.44**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2380	Whites Ace Hardware F	0000		EFT	06/30/2023	37437717		68985	72404	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		19.99				
							19.99			
2380	Whites Ace Hardware F	0000		EFT	06/30/2023	37437781		68991	72410	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 42200		MVHPWStr	OPERSUP		19.99				
							19.99			
2380	Whites Ace Hardware F	0000		EFT	07/04/2023	37440118		69071	72494	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		30.87				
							30.87			
						CHECK TOTAL	**70.85**			
2737	Wild Ridge Lawn & Lan	0000	22300130	EFT	06/30/2023	30563		68953	72372	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		22,333.34				
							22,333.34			
2737	Wild Ridge Lawn & Lan	0000	22300240	EFT	06/30/2023	30564		68957	72376	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		4,129.27				
							4,129.27			
2737	Wild Ridge Lawn & Lan	0000	22300332	EFT	06/30/2023	30565		68958	72377	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		4,000.05				
							4,000.05			
2737	Wild Ridge Lawn & Lan	0000		EFT	06/30/2023	30639		68959	72378	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		1,449.00				
							1,449.00			
2737	Wild Ridge Lawn & Lan	0000	22300609	EFT	06/30/2023	30638		69167	72590	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		32,451.00				
							32,451.00			
2737	Wild Ridge Lawn & Lan	0000	22300609	EFT	07/03/2023	30649		69168	72591	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		39,081.00				
							39,081.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000	22300609	EFT	07/08/2023	30726		69358	72810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			14,693.00				
							14,693.00			
						CHECK TOTAL	118,136.66			
1309	WW Grainger Inc	0000		EFT	06/30/2023	9724741278		68994	72413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			43.28				
							43.28			
1309	WW Grainger Inc	0000		EFT	06/30/2023	9724741252		68995	72414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			339.28				
							339.28			
1309	WW Grainger Inc	0000		EFT	06/30/2023	9724741286		68996	72415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			178.14				
							178.14			
1309	WW Grainger Inc	0000		EFT	06/30/2023	9724741260		68998	72417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			195.30				
							195.30			
1309	WW Grainger Inc	0000		EFT	06/30/2023	9724741302		68999	72418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			976.50				
							976.50			
1309	WW Grainger Inc	0000		EFT	06/30/2023	9724741294		69000	72419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			160.81				
							160.81			
1309	WW Grainger Inc	0000		EFT	06/30/2023	9724741328		69001	72420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			1,320.80				
							1,320.80			
1309	WW Grainger Inc	0000		EFT	06/30/2023	9724741310		69002	72421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			14.98				
							14.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725388574		69089	72512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			335.28				
							335.28			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725388566		69090	72513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			91.92				
							91.92			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725388517		69091	72514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			30.48				
							30.48			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725388525		69092	72515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			240.24				
							240.24			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725388509		69093	72516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			167.46				
							167.46			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725388541		69094	72517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			39.74				
							39.74			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725388533		69095	72518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			686.42				
							686.42			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725388558		69096	72519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			218.28				
							218.28			
1309	WW Grainger Inc	0000		EFT	07/02/2023	9727341050		69111	72534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			55.82				
							55.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/02/2023	9727341068		69136	72559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			282.90				
							282.90			
1309	WW Grainger Inc	0000		EFT	07/02/2023	9727341076		69137	72560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			9.56				
							9.56			
1309	WW Grainger Inc	0000		EFT	07/02/2023	9727341084		69138	72561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			51.17				
							51.17			
1309	WW Grainger Inc	0000		EFT	07/02/2023	9727341092		69139	72562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			47.80				
							47.80			
1309	WW Grainger Inc	0000		EFT	06/29/2023	9722097673		69143	72566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			148.98				
							148.98			
1309	WW Grainger Inc	0000		EFT	06/29/2023	9722097681		69144	72567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			44.30				
							44.30			
1309	WW Grainger Inc	0000		EFT	06/29/2023	9722155075		69145	72568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			79.70				
							79.70			
1309	WW Grainger Inc	0000		EFT	06/29/2023	9722261873		69146	72569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			82.68				
							82.68			
1309	WW Grainger Inc	0000		EFT	06/29/2023	9722496636		69147	72570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			329.82				
							329.82			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	06/29/2023	9722877363		69148	72571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		15.15				
							15.15			
1309	WW Grainger Inc	0000		EFT	06/29/2023	9722877371		69149	72572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		107.33				
							107.33			
1309	WW Grainger Inc	0000		EFT	07/02/2023	9727341043		69150	72573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild	OPERSUP		98.55				
							98.55			
1309	WW Grainger Inc	0000		EFT	06/29/2023	9723226677		69151	72574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		57.10				
							57.10			
1309	WW Grainger Inc	0000		EFT	06/29/2023	9723302981		69152	72575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		63.07				
							63.07			
1309	WW Grainger Inc	0000		EFT	06/29/2023	9723316478		69153	72576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		432.58				
							432.58			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725524137		69154	72577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		79.67				
							79.67			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725524145		69155	72578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		159.34				
							159.34			
1309	WW Grainger Inc	0000		EFT	07/01/2023	9725524152		69156	72579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		79.67				
							79.67			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/06/2023	9730862910		69240	72664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			658.28				
							658.28			
1309	WW Grainger Inc	0000		EFT	04/23/2023	9652136038		69262	72686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			40.12				
							40.12			
1309	WW Grainger Inc	0000		EFT	07/05/2023	9728639890		69266	72690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			127.00				
							127.00			
1309	WW Grainger Inc	0000		EFT	07/05/2023	9728639908		69267	72691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			118.62				
							118.62			
1309	WW Grainger Inc	0000		EFT	07/05/2023	9728639932		69268	72692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			103.48				
							103.48			
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230455		69291	72717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			432.72				
							432.72			
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230463		69296	72721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			6.16				
							6.16			
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230489		69319	72743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			23.98				
							23.98			
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230505		69320	72744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			684.41				
							684.41			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230471		69321	72745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			28.80				
							28.80			
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230497		69322	72746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			1,213.98				
							1,213.98			
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230521		69323	72747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			1,322.48				
							1,322.48			
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230539		69326	72750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			200.16				
							200.16			
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230547		69327	72751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			94.50				
							94.50			
1309	WW Grainger Inc	0000		EFT	07/07/2023	9731230513		69328	72752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			677.16				
							677.16			
1309	WW Grainger Inc	0000		EFT	05/26/2023	9687460346		69379	72833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			725.26				
							725.26			
1309	WW Grainger Inc	0000		EFT	05/26/2023	9687460353		69380	72834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			18.16				
							18.16			
1309	WW Grainger Inc	0000		EFT	05/26/2023	9687460361		69381	72835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			239.23				
							239.23			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/09/2023	9734696785		69429	72885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			16.87				
							16.87			
1309	WW Grainger Inc	0000		EFT	07/09/2023	9734696793		69430	72886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			1,260.56				
							1,260.56			
1309	WW Grainger Inc	0000		EFT	07/09/2023	9734696819		69432	72888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			25.90				
							25.90			
1309	WW Grainger Inc	0000		EFT	07/09/2023	9734696827		69433	72889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			158.25				
							158.25			
1309	WW Grainger Inc	0000		EFT	07/09/2023	9734696835		69434	72890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 42200		GenPWBuild OPERSUP			803.96				
							803.96			
1309	WW Grainger Inc	0000		EFT	07/09/2023	9734696843		69435	72891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			301.57				
							301.57			
1309	WW Grainger Inc	0000	22300641	EFT	07/09/2023	9734696801		69515	72971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 42200		GenPWParks OPERSUP			3,971.84				
							3,971.84			
1309	WW Grainger Inc	0000		EFT	07/08/2023	9733650114		69585	73094	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			89.82				
							89.82			
1309	WW Grainger Inc	0000		EFT	07/08/2023	9733783014		69586	73095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			172.95				
							172.95			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 62723 06/22/2023
DUE DATE: 06/22/2023

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/09/2023	9735034291		69587	73096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		196.74				
							196.74			
1309	WW Grainger Inc	0000		EFT	07/14/2023	9739616234		69588	73097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		141.02				
							141.02			
						CHECK TOTAL	**21,118.08**			
1541	Mike Zajdel	0000		INV	07/08/2023	INT-220		69025	72446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS		960.00				
							960.00			
						CHECK TOTAL	**960.00**			
2036	Zayo Group Holdings I	0000	22300158	EFT	06/30/2023	2023060028823		69485	72941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,784.11				
	2 60606050 43100		SewIT	PROSERVICE		1,113.64				
	3 62606050 43100		SWIT	PROSERVICE		742.43				
							4,640.18			
						CHECK TOTAL	**4,640.18**			
561	**INVOICES**		**WARRANT TOTAL**			**1,859,993.74**	**1,859,993.74**			
			CASH ACCOUNT BALANCE				**42,921,236.28**			

RESOLUTION NO. R062723

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING GRANT AGREEMENT WITH THE INDIANA DEPARTMENT OF HEALTH

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City"), by and through the Fishers Health Department ("Health Department") seeks to enter into a certain Grant Agreement with the Indiana Department of Health (the "State") to support a .5 Full Time Employee to act in the role of public health emergency preparedness coordinator, as further described in Exhibit A, which is attached hereto and incorporated herein (the "Grant Agreement")

WHEREAS, the Grant Agreement provides the City with Fifty Two Thousand, Six Hundred Seventy Dollars and No/100 ($52,670.00) (the "Grant") for certain eligible costs associated with a public health emergency preparedness coordinator, all as further described in the Grant Agreement; and

WHEREAS, the City now desires to enter into the Grant Agreement with the State as further provided 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 Grant Agreement as more particularly described by Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Health Director to execute the Grant Agreement and any and all documents necessary to effectuate its intent.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 27 day of June, 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. Bennet

Board Action Form

MEETING DATE	6/27/23			
TITLE	Request to approve Grant Agreement with the Indiana Department of Health			
SUBMITTED BY	Name & Title: Monica Heltz, Director of Public Health Department: Fishers Health Department			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☒ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R062723	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☒ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☐ **No contract** for this item	
	☒ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller’s Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – Chris Greisl, Barnes & Thornburg LLP *Name of Reviewer:*	
BACKGROUND (Includes description, background, and justification)	This is regular funding from CDC via IDOH that provides support for a 0.5 FTE to act in the role of public health emergency preparedness coordinator for Fishers Health Department. This is the 3rd year to receive this grant funding. The grant amount is $111,807.00, the other half of this position is supported on other grant funds.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	
	Expenditure $:	
	Source of Funds:	Federal funding source via IDOH
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve on Consent
	2.	Provide alternative direction
	3.	
	4.	
PROJECT TIMELINE	This grant term is 1 year- this funding will support the position from July 2023 through July 2024.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Grant.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Grant contract attached “400-23-053 BASE- City-of-Fishers 23024 unsigned”	

AMENDMENT #1

CONTRACT #0000000000000000000063075

This is an Amendment to the Grant Agreement (the "Grant") entered into by and between the **Indiana Department of Health** (the "State") and **City of Fishers Health Department** (the "Grantee") approved by the last State signatory on August 10th, 2022.

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

The Grant is hereby amended as follows:

1) The Contract is hereby extended for an additional period of **twelve (12) months**. It shall terminate on **June 30th, 2024**.

2) The consideration shall be increased in the amount of **$52,670.00**. The intention of PHEP funding is to support state, local, tribal, and territorial public health in building and sustaining their ability to respond to public health threats, including infectious diseases, natural disasters, and biological, chemical, nuclear, and radiological events. Total remuneration under the Grant is not to exceed **$111,807.00**.

3) **Attachment A-1** and **Attachment B-1** are attached hereto and fully incorporated herein as part of this Grant.

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

Non-Collusion, Acceptance

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

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

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

City of Fishers Health Department	Indiana Department of Health
By:	By:
Title: Public Health Director	Title:
Date:	Date:

Electronically Approved by: Department of Administration By: (for) Rebecca Holwerda, Commissioner	
Electronically Approved by: State Budget Agency By: (for) Zachary Q. Jackson, Director	Electronically Approved as to Form and Legality by: Office of the Attorney General By: (for) Theodore E Rokita, Attorney General

Attachment A-1 (CRI)

INTRODUCTION

The Division of Emergency Preparedness (DEP) within the Indiana Department of Health (IDOH) is the entity responsible for administering the Cities Readiness Initiative (CRI) grant received from the Centers for Disease Control and Prevention (CDC). The IDOH DEP administers these funds through sub-recipient agreements which require various activities aimed at enhancing state and local preparedness to better respond to public health emergencies.
This Attachment provides the deliverables that must be completed by local health departments within the CRI program. Compensation under this contract will be provided based upon the receipt of the deliverables listed in this document.

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

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

Performance and Budget Period
The Performance Period is from 2019 – 2024. This five-year period is broken down into five Budget Periods (BP), BP 1 – BP 5. This document covers deliverables required in BP5; July 1, 2023 – June 30, 2024.

PHEP BP5 CRI Grant Deliverables

BP5 Grant Requirement: *All CRI LHDs must participate with the MSA designated for their respective LHD County. This includes meetings, exercise, trainings, and planning efforts. IDOH District Coordinators will assist in connecting CRI LHDs to respective MSA Jurisdictional POC.*
Documentation: *Meeting attendance record from event. IDOH DEP District will provide technical assistance to CRI LHDs.*
Due: *10 days upon meeting to IDOH DEP District Coordinator*

BP5 Grant Requirement*: All CRI LHDs must participate in quarterly IDOH CRI Initiative meetings/calls.*
Documentation: *Meeting attendance record from meeting. IDOH DEP PHEP District Coordinator will track attendance.*
Due: Meetings will occur by:

- 9/30/2023
- 12/30/2023
- 3/30/2024
- 6/30/2024

BP5 Grant Requirement*: All CRI LHDs must conduct annual medical countermeasure (MCM)dispensing drills at an identified POD location within LHD jurisdiction. The goal of a POD is to efficiently provide MCM to a large population in a short period of time. POD locations should be both familiar and easily accessible to the community. Effective security plans are necessary to protect the public, personnel, and dispensed/ administered MCMs. The DTD tests dispensing procedures and verifies estimates of regimens (or courses) allotted to persons per hour for each POD layout.*
The three MCM drills include:

- *Site Activation,*
- *Staff Notification and Assembly*
- *Facility Set Up.*

The staff notification, acknowledgment, and assembly drill are conducted to evaluate the jurisdictions' ability and timeliness in contacting staff from different operational categories that the jurisdiction would mobilize during a public health emergency.
This drill documents the following:

- *The time to notify staff of emergency operations.*
- *The time for staff to acknowledge the notification message.*
- *The percentage of staff that can assemble (report for duty) at their assigned operational locations within a predetermined target time.*

Importantly, the jurisdiction can collect data from a notional scenario or an actual staff assembly drill to determine staff assembly capability. Staff notification, acknowledgment, and assembly drills are crosscutting capabilities that serve critical functions in a wide variety of emergency response situations and encompass multiple functions, including dispensing, warehousing (RSS/ RDS), distribution, security, command center management, and others.
Deliverable*: After Action Report submitted to IDOH DEP PHEP District Coordinator.*
Due*: 6/30/2024*

BP5 CRI Grant Requirement:
CRI/MSA Communications Plan-CRI LHDs must develop a local plan that details the mechanism for CRI LHDs to communicate to local partners as well as their jurisdictional MSA during an emergency.

- EMA
- HCC
- Public Safety Agencies
- Hospitals
- Jurisdictional MSA

<u>Deliverable</u>: *Communication plan submitted to IDOH DEP PEHP District Coordinator*
<u>Due</u>: *12/30/2023*

<u>ADDITIONAL REQUIREMENTS:</u>
**Below listed are PHEP Base requirement as well and only applicable to PHEP CRI requirement if LHD is not participating in PHEP BP5 Base.*

- Each CRI Local Health Department Preparedness Coordinator (or designated LHD representative) must attend all District HCC meetings/workshops.
  - *Sign-in sheet will be collected from HCC by IDOH Field Preparedness Coordinators on a quarterly basis. (9/30/2023, 12/31/2023, 3/31/2024, 6/30/2024)*

- Each CRI Local Health Department Preparedness Coordinator must attend Local Health Department district meetings (preferred to be held monthly but are required to be held in person at least bi-monthly).
  - *Submit sign-in sheets and meeting minutes to IDOH Field Preparedness Coordinator.*

- Each CRI Local Health Department will participate in their respective District HCC Bi-Annual communications drill as conducted by the HCC.
  - *AAR/IP will be collected from HCC by IODH Field Preparedness Coordinator.*

- Each CRI Local Health Department is required to invoice at a minimum of one time per month to DEP Invoice inbox and copy of IDOH Field Preparedness Coordinator Invoices MUST be sent to invoices@health.in.gov with IDOH DEP District Coordinator copied to be processed.

Attachment A-1 (Base)

PUBLIC HEALTH EMERGENCY PREPAREDNESS
BUDGET PERIOD 5 (July 1st, 2023 – June 30th, 2024)
GRANT INFO CFDA: 93.069

INTRODUCTION

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

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

BP5 Overview

CDC and IDOH intend for recipients to use Budget Period 5 to focus on reconstituting their workforce, updating outstanding plans, and identifying opportunities for improvement based on recent lessons learned. CDC and IDOH also encourages recipients to engage in peer-to-peer knowledge sharing, continue to work on their multiyear integrated preparedness plans (IPP) and after-action reports (AARs), and identify efforts that advance health equity as the PHEP program transitions toward the 2024-2029 performance period. It is important to note that each IDOH PHEP BP5 Grant Requirement can be linked to several CDC Public Health Emergency Preparedness and Response capabilities. These capabilities can be located here: https://www.cdc.gov/orr/readiness/capabilities/index.htm

PHEP BP5 Attachment A Grant Deliverables

LHD Public Health Preparedness Workforce

The Indiana Department Of Health (IDOH), Division of Emergency Preparedness (DEP) firmly believes effective public health preparedness requires a well-prepared workforce and the foundation of that preparedness begins with education and collaboration at the Local Health department with LHD staff not traditionally involved in preparedness planning efforts.

While training and education in other areas of public health and public service is useful and encouraged, public health preparedness work has unique requirements, partnership development needs, and expectations not taught or encountered in other areas. To that end, the DEP has set minimum training expectations for Public Health Preparedness Coordinators within Indiana. Those expectations are listed in this section. Continued education beyond what is required here is highly encouraged.

Each PHEP BP5 Participating Local Health Department shall maintain at a minimum a 0.5 FTE dedicated preparedness coordinator with a back-up LHD staff member identified. Both individuals must actively participate with the District Health Care Coalition (HCC) and engage in county-level emergency planning, including outbreak and environmental health responses, to link public health and public safety. LHD Preparedness Coordinator and back up must obtain an Indiana Public Safety Identification Number (PSID#) along with a Federal Emergency Management Agency (FEMA) PSID# (It is highly encouraged multiple LHD staff obtain as well).

BP5 Grant Requirement: LHD Preparedness Coordinator must submit the following information to IDOH for both LHD Preparedness Coordinator and Identified Preparedness back-up:

- 24/7 contact information
- PSID Number #: https://www.in.gov/dhs/fire-and-building-safety/public-safety-identification-psid-information/
- FEMA SID Number: https://cdp.dhs.gov/FEMASID

Documentation: *LHD Preparedness Coordinator shall complete IDOH Provided REDCap Survey with 24/7 contact information for LHD Preparedness Coordinator and back up, PSID# and FEMA SID#*
Due: *7/30/2023 IDOH DEP will verify after due date LHD has completed IDOH DEP PHEP District Coordinators will document grant compliance on the IDOH DEP BP5 PHEP Grant Tracker.*

BP5 Grant Requirement: LHD Preparedness Coordinator and back up are required to complete National Incident Management System (NIMS) ICS 300 and ICS 400 in addition to National Incident Management System (NIMS) Independent Study Courses: Incident Command System (ICS) 700, 800, 100 and 200. Additional LHD identified staff by LHD Preparedness Coordinator (in collaboration with LHD Leadership) are required to complete National Incident Management System (NIMS) Independent Study Courses: Incident Command System (ICS) 700, 800, 100 and 200.

- An Introduction to the National Incident Management System (IS-700.b)
- National Response Framework, an Introduction (IS-800.c)
- Introduction to the Incident Command System, ICS 100 (IS-100.c)
- Basic Incident Command System for Initial Response (IS-200.c)

Documentation: *ICS Course completion verification for all applicable LHD staff submitted to IDOH DEP District Coordinator. *Note: If LHD Preparedness Coordinator and/or back up has not changed since previous Budget Period submission, no documentation is required to be submitted. If LHD Preparedness Coordinator and/or back up has changed than documentation is required to be submitted. IS Course Transcript request form: https://training.fema.gov/student/residenttranscript.aspx*
Due: *12/30/2023 to IDOH DEP District Coordinator. IDOH DEP PHEP District Coordinators will document grant compliance on the IDOH DEP BP5 PHEP Grant Tracker*

BP5 Grant Requirement: LHD Preparedness Coordinator and identified back up are required to complete the following courses:

- IS 242.C: Effective Communication https://training.fema.gov/is/courseoverview.aspx?code=IS-242.c&lang=en
- IS 244.2: Developing and Managing Volunteers: https://training.fema.gov/is/courseoverview.aspx?code=IS-244.b&lang=en
- IS-520 Introduction to Continuity of Operations Planning for Pandemics https://training.fema.gov/is/courseoverview.aspx?code=is-520&lang=en

Documentation: *ICS Course completion verification for all applicable LHD staff submitted to IDOH DEP District Coordinator. *Note: If LHD Preparedness Coordinator and/or back up have within the last 5 years completed the trainings, a IS Course Transcript request form reflecting completion is acceptable:* *https://training.fema.gov/student/residenttranscript.aspx*
Due: *3/30/2024 to IDOH DEP District Coordinator. IDOH DEP PHEP District Coordinators will document grant compliance on the IDOH DEP BP5 PHEP Grant Tracker*

Situational Awareness

LHD Preparedness Coordinator must coordinate with LHD leadership to identify additional LHD department staff that contribute to Public Health Preparedness and Response within the Health Department. LHD Preparedness Coordinator must provide best practice and situational awareness to identified LHD staff.
BP5 Grant Requirement: *LHD Preparedness Coordinator shall hold quarterly Public Health Preparedness review meetings with identified LHD staff to review Preparedness planning efforts, provide updates, review trainings specific to LHD jurisdiction.*
Documentation*: Sign-in sheet and agenda submitted to District Coordinator along with either Power Point slides or meeting summary. *IDOH will, upon request provide templates as well as technical assistance and meeting topics/training items as requested. IDOH DEP PHEP District Coordinators will document grant compliance on the IDOH DEP BP5 PHEP Grant Tracker*
Due*: Documentation must be submitted within 10 days of meetings and Quarterly meetings must be held by:*

- *9/30/2023*
- *12/30/2023*
- *3/30/2024*
- *6/30/2024*

Emergency Systems Coordination

BP5 Grant Requirement : LHD Preparedness Coordinator and backup shall actively participate in online resource tracking for emergency response, LHD staff notification, volunteer notification and receive Indiana Health Alerts. LHD Preparedness Coordinator (or back-up) must log into IDOH Emergency System accounts once per month to ensure account information is kept current and up to date. BP5 IDOH Emergency Systems: EMResource, WebEOC, Indiana Health Alert Network (IHAN) and System of Emergency Registry of Volunteers-Indiana (SERV-IN).**Note: IDOH PHEP District Coordinators will provide technical assistance upon the request of the LHD.*

LHD Preparedness Coordinator must log into EMResource, IHAN and SERV-IN monthly to maintain active accounts in IDOH Emergency Systems and update contact information as changes occur.
Documentation: *Verification of active account status-upon request by IDOH DEP. IDOH DEP PHEP District Coordinators will document grant compliance as provided on the IDOH DEP BP5 PHEP Grant Tracker.*
Due: *New accounts must be established by 9/30/2023 ; Existing accounts: Ongoing active accounts.*

BP5 Grant Requirement : LHD Preparedness Coordinator and backup shall actively participate in IDOH offered Emergency Systems training.
Documentation: *Upon request by IDOH DEP. IDOH DEP PHEP District Coordinators will document grant compliance on the IDOH DEP BP5 PHEP Grant Tracker as provided.*
Due: *Attendance documentation from trainings will be collected by IDOH DEP District Coordinators following training completion.*

Emergency Support Function 8
LHD Preparedness Coordinator shall act as lead for Emergency Support Function (ESF)-8 for their jurisdiction during emergency and disasters.
BP5 Grant Requirement: *LHD Preparedness Coordinator shall conduct a meeting with County ESF 8 partners bi-annually to review LHD role as lead in local ESF 8 plans. These meetings are not limited to only ESF 8 partners, however, should be a separate meeting from other local planning effort meetings and led by the LHD. *Note: This plan was a PHEP Base grant requirement in BP4 2015-2016. *IDOH will, upon request provide templates as well as technical assistance and meeting topics/training items as requested*.
Documentation*: Sign in sheet and agenda submitted to PHEP District Coordinator along with either Power Point slides or meeting summary . IDOH DEP PHEP District Coordinators will document grant compliance on the IDOH DEP BP5 PHEP Grant Tracker.*
Due*: Documentation must be submitted 30 days after meeting. Meetings must be held by:*

- *12/30/2023*
- *6/30/2024*

Local Health Department Internal Communication & Coordination
LHD Preparedness Coordinator must collaborate, communicate, and coordinate with LHD Leadership, Immunizations Staff/Public Health Nurse to ensure equitable, accessible vaccines and other medical countermeasures as needed in an emergency.

BP5 Grant Requirement: *LHD Preparedness coordinator conduct a bi-annual meeting with LHD Leadership, LHD Public Health Nurse/Immunization Nurse and or other LHD* *staff as deemed necessary to review Social Vulnerability Index (SVI) data for local jurisdiction and discuss health equity and review steps the LHD is taking/plans to take to ensure all residents within the jurisdiction have opportunities and fair access to vaccines and other medical countermeasures. IDOH will, upon request provide templates to assist as well as offer technical assistance for meeting topics/training items as necessary. *Note: SVI Information was a PHEP grant requirement in years past and can be located here: https://www.atsdr.cdc.gov/placeandhealth/svi/fact_sheet/fact_sheet.html*

Documentation: *Sign-in sheet and agenda submitted to District Coordinator along with either Power Point slides or meeting summary of meeting(s). IDOH DEP PHEP District Coordinators will document grant compliance on the IDOH DEP BP5 PHEP Grant Tracker*
Due: *Meetings to be held by:*

- *12/30/23*
- *6/30/24*

LHD Plans/Memorandum of Understanding (MOU) Maintenance and Updates
LHD Preparedness Coordinators must ensure County level plans and existing MOUs between LHD and partner agencies, POD Sites, along with identified community partners are current and up to date.
BP5 Grant Requirement: *Review and update of LHD MOUs*.
Documentation: *IDOH DEP District Coordinators will review and verify deliverable met during scheduled plan review workshop to LHD*. *IDOH DEP PHEP District Coordinators will document grant compliance on the IDOH DEP BP5 PHEP Grant Tracker*
Due: *3/30/2023*

BP5 Grant Requirement: *LHD Preparedness Coordinator shall review and update all LHD Preparedness Plans (i.e.: continuity of operations plan (COOP), Infectious Disease Plan, MCM Plan and all associated annexes including the emergency operations plan (EOP), ESF-8, Volunteer Management plan, Crisis Emergency Risk Communication, etc. as well as any additional plans LHD discovers outdated.) LHD Preparedness Coordinator must ensure LHD staff, and any partner agency identified in LHD Plans are fully aware of their role within specified plan(s) to ensure full awareness and transparency*
Documentation: *All updated plans submitted to IDOH DEP District Coordinators. IDOH DEP PHEP District Coordinators will document grant compliance on the IDOH DEP BP5 PHEP Grant Tracker.*
Due: *6/30/2024*

Mass Care
Mass care is the ability to coordinate with partner agencies to address the public health, medical, and mental/behavioral health needs of those impacted by an incident at a congregate location. This capability includes the coordination of ongoing surveillance and assessment to ensure that health needs continue to be met as the incident evolves.

BP5 Grant Requirement: *LHD Preparedness coordinator must identify the primary points of contact for those organizations responsible for mass care in your jurisdiction*

and the immediate and ongoing public health services that may be required during mass care operations following a disaster.
Documentation: *Utilizing the data collection worksheet provided by IDOH, identify the points of contact in your jurisdiction primarily responsible for mass care operations (i.e. sheltering and feeding), identify the locations within your jurisdiction identified as public shelters during disasters, their approximate capacities, and the public health services that your jurisdiction may need as they relate to mass care operations. Worksheets to be submitted to IDOH DEP District Coordinator IDOH DEP PHEP District coordinators will document grant compliance on the IDOH DEP PHEP BP5 Grant Tracker *Note: IDOH will distribute data collection worksheet no later than 12/30/2023*
Due: *3/30/2024.*

Communication Drills

ESF 8 Partners
BP5 Grant Requirement: *LHD Preparedness Coordinator shall conduct bi-annual redundant drills with ESF 8 partners utilizing at a minimum 3 of the systems listed below. *IDOH will, upon request provide a drill report template.*

- *Email*
- *800 MHz,*
- *Text*
- *Land line hard calls*

Documentation: *Drill results submitted to IDOH DEP District coordinator within 10 days after drill. IDOH DEP PHEP District coordinators will document grant compliance on the IDOH DEP PHEP BBP5 Grant Tracker.*
Due*: Drills must be held by:*

- *12/30/2023*
- *6/30/2024*

LHD Command Structure
BP5 Grant Requirement: *LHD Preparedness coordinator must complete bi-annual LHD command call down drills utilizing SERV-IN to identified individuals within the LHD command structure to continue to engage individuals in command positions*.
Documentation: *SERV-IN report sent to IDOH DEP District Coordinator within 10 days of drill. IDOH DEP PHEP District coordinators will document grant compliance on the IDOH DEP PHEP BP5 Grant Tracker*
Due: *Drills must be held by*

- *12/30/2023*
- *6/30/2024*

Volunteers
BP5 Grant Requirement: *LHD Preparedness coordinator must complete bi-annual LHD Volunteer call down drills utilizing SERV-IN to identified volunteers in effort for continuing engagement to volunteers.*

Documentation: *SERV-IN report sent to IDOH DEP District Coordinator within 10 days of drill. IDOH DEP PHEP District coordinators will document grant compliance on the IDOH DEP PHEP BP5 Grant Tracker*

Due: Call down Drill must be held by:
- *12/30/2023*
- *6/30/2024*

Additional Requirements:

Local Health Department Preparedness Coordinators in each district must vote to select one LHD representative per district to serve on their HCC Executive Board. This individual will serve as the voice and representation within the District HCC and must attend all HCC Executive Board meeting as well as any additional HCC meetings. IDOH will host quarterly calls with the LHD HCC Representative.

- ***Documentation:*** *Submit sign-in sheet and minutes from District LHD meeting during which vote occurred to IDOH District Coordinator. In addition, reference of the HCC Sign-In Sheet and minutes in which vote occurred to IDOH Field Preparedness Coordinator. *Note: IDOH will maintain sign-in sheet from quarterly calls*
- ***Due****: 9/30/2023*

Local Health Department Preparedness Coordinator (or LHD Preparedness Coordinator back up) must attend and participate in all District HCC meetings/workshops and trainings.

- ***Documentation:*** *Sign-in sheet will be collected from HCC by IDOH DEP District Coordinators*
- ***Due:*** *Sign in sheets will be reviewed following each HCC meeting by IDOH*

Local Health Department Preparedness Coordinator must attend all Local Health Department in person district meetings (preferred to be held monthly but are required bi-monthly; 6 per grant period. Note: virtual attendance is accepted as a case-by-case scenario and deemed necessary by the District LHD representative to the HCC Board with approval by the IDOH DEP District Coordinator.

- ***Documentation:*** District LHD Representative or designated individual must submit sign-in sheets and meeting minutes to IDOH Field Preparedness Coordinator
- ***Due:*** within 10 days after each meeting.

Each Local Health Department will participate in their respective District HCC Bi-Annual communications drill as conducted by the HCC.

- ***Documentation***: AAR/IP will be collected from HCC by IDOH DEP Regional Supervisors to ensure requirement has been met.
- ***Due***: HCC Drills are required to be held by:
  - *12/30/2023*
  - *6/30/2024*

Each Local Health Department is required to invoice at a minimum of one time per month upon a fully executed agreement and contract is established. Invoices must be sent to IDOH Finance at: invoices@health.in.gov with IDOH DEP District Coordinator copied. All invoices must indicate on invoice # line Base or CRI following the Invoice #. Subject line of email state LHD name, PHEP and indicate (if applicable Base or CRI)

Local Health Department Preparedness Coordinators should and are highly encouraged to actively participate with County Local Emergency Planning Committees (LEPCs). LHD Preparedness Coordinators are not required to be members, however attendance and involvement is crucial to local level planning efforts and collaboration.

BP5 CDC Note: While IDOH and CDC does not impose any new specific program requirements for Budget Period 5 related to health equity, it is encouraged to implement intentional planning and leadership efforts that address, improve, and advance health equity among all communities.

- *Addressing health disparities and health equity will continue to be a key component of program development in the future, and PHEP participants can expect more specific guidance on inclusion and expansion of partners in planning for jurisdictional risks in future funding opportunities.*

PHEP BP5 Base-Deliverable Requirements At a Glance
7/1/2023-6/30/2024

Deliverable	Required Documents	To Whom	Date
LHD Public Health Preparedness Workforce			
LHD Preparedness Coordinator must submit 24/7 contact information, PSID #,and FEMA SID# for both Primary LHD Dedicated Preparedness Coordinator and identified LHD Backup Preparedness Coordinator	IDOH-LHD Preparedness Coordinator Information REDCap completion	N/A-REDCap completion results will serve as documentation .	7/30/2023

ICS Course completion verification for all applicable LHD staff submitted to IDOH DEP District Coordinator. Note: If LHD Preparedness Coordinator and/or back up has not changed since previous Budget Period submission, no documentation required to be submitted. If LHD Preparedness Coordinator and/or back up has changed than documentation is required to be submitted	IS Course Transcript or Course certificates (If have not already provided to IDOH in past PHEP Budget Periods)	IDOH DEP District Coordinator	12/30/2023 IS-700.b IS-800.c IS-100.c IS-200.c 3/30/2024 IS-242.c IS-244.2 IS-520
Situational Awareness			
LHD Preparedness Coordinator shall hold quarterly Public Health Preparedness review meetings with identified LHD staff to review Preparedness plans and efforts, provide updates, review trainings specific to LHD jurisdiction.	Sign in sheet and agenda submitted to District Coordinator along with either Power Point slides or meeting summary of meeting. *IDOH will, upon request provide templates as well as technical assistance and meeting topics/training items as requested.	IDOH DEP District Coordinator	Quarterly meetings must be held by: 9/30/2023 12/30/2023 3/30/2024 6/30/2024
Emergency Systems Coordination			
LHD Preparedness Coordinator must maintain active account in IDOH Emergency Systems. Currently for BP5: EMResource, IHAN and SERV-IN	Verification upon request of IDOH DEP District Coordinator	IDOH DEP District Coordinator	New accounts established by 9/30/2023 Existing accounts: Ongoing active accounts.
Emergency Support Function (ESF) 8			

LHD Preparedness Coordinator shall conduct a meeting with ESF 8 partners bi-annually to review LHD role as lead in local ESF 8 plans. (Note: This plan was a PHEP Base grant requirement in BP4 2015-2016). These meetings should be a separate meeting from other local planning effort meetings and led by the LHD.	Sign in sheet and agenda submitted to District Coordinator along with either Power Point slides or summary of meeting.	IDOH DEP District Coordinator	Meetings must be held by: 12/30/2023 6/30/2023 Documentation must be submitted 30 days after meeting
Local Health Department Internal Communication & Coordination			
LHD Preparedness coordinator conduct a bi-annual meeting with LHD Public Health Nurse/Immunization Nurse and or other LHD staff as deemed necessary to review Social Vulnerability Index (SVI) data for local jurisdiction and discuss health equity and review steps the LHD is taking/plans to take to ensure all residents within the jurisdiction have opportunities and fair access to vaccines and other medical countermeasures.	Sign in sheet and agenda along with either Power Point slides or meeting summary of meeting	IDOH DEP District Coordinator	Meetings to be held by: 12/30/2023 6/30/24
LHD Plans/Memorandum of Understanding (MOU) Maintenance and Updates			
LHD Preparedness coordinator shall review and update existing MOUs between LHD and partner agencies, POD Sites, as well as to include any existing MOUs with community partners.	IDOH DEP District Coordinators will review and verify deliverable met during scheduled monthly visits to LHD.	IDOH DEP District Coordinator	3/30/2024
LHD Plans/Memorandum of Understanding (MOU) Maintenance and Updates			

LHD Preparedness Coordinator shall review and update as necessary outstanding LHD Preparedness Plans (Pan Flu Plan, Preparedness Plan, MCM Plan, EOP, ESF8, Volunteer management plan, etc. as well as other plans LHD discovers outdated.)	Updated plans submitted	IDOH DEP District Coordinator	6/30/2024
Mass Care			
LHD Preparedness coordinator must identify the primary points of contact for those organizations responsible for mass care in your jurisdiction and the immediate and ongoing public health services that may be required during mass care operations following a disaster.	Completed IDOH provided data collection worksheet	IDOH DEP Coordinator	3/30/2024
Communication Drills			
LHD Preparedness Coordinator shall conduct bi-annual redundant drills with ESF 8 partners utilizing at a minimum 3 of the systems listed below. *IDOH will, upon request provide a drill report template. Email, 800 MHz, Text, Land line hard calls.	Drill results submitted to IDOH DEP District coordinator within 10 days after drill.	IDOH DEP District Coordinator	Drills must be held by: 12/30/2022 6/30/2022
LHD Command Structure			
LHD Preparedness coordinator must complete bi-annual LHD command call down drills utilizing SERV-IN to identified individuals within the LHD command structure to continue to engage individuals in command positions.	SERV-IN report	IDOH DEP District Coordinator	Drills must be held by: 12/30/2022 6/30/2022
Volunteers			

LHD Preparedness coordinator must complete bi-annual LHD Volunteer call down drills utilizing SERV-IN to identified volunteers in effort for continuing engagement to volunteers.	SERV-IN report	IDOH DEP District Coordinator	Drills must be held by: 12/30/2022 6/30/2022
Additional Requirements			
Local Health Departments in each district must select one LHD representative per district to serve on their District Healthcare Coalition (HCC) Executive Board. This individual will serve as the voice and representation within the District HCC and must attend all HCC Executive Board meeting as well as any additional HCC meetings. This individual must attend IDOH hosted quarterly calls with the LHD HCC Representative.	Sign-in sheet and minutes from meeting vote occurred	IDOH DEP District Coordinator	9/30/2023
Attend District HCC full membership meetings when they occur	Sign-in sheet will be collected from HCC by IDOH	N/A	N/A
Hold monthly (or at least bi-monthly) LHD district meetings	Submit sign-in sheets and minutes	IDOH DEP District Coordinator	Within 10 days of meeting date
Participate in District HCC bi-annual communications drills conducted by the HCC	AAR/IP will be collected from HCC by IDOH	N/A	N/A
LHDs shall meet with IDOH DEP District Coordinators to review existing plans and update as needed during a scheduled plan review workshop with the LHD and IDOH DEP District Coordinator by 6/30/2024	IDOH DEP District Coordinators will track.	N/A	6/30/2024

Local Health Department Preparedness Coordinators should actively participate with County Local Emergency Planning Committees (LEPCs).	N/A	N/A	N/A

Attachment B-1

Division of Emergency Preparedness
PHEP Sub-awardee

Name of Organization:	City of Fishers Health Department		
Employer ID Number (EIN):	351361390		
CFDA:	93.069	Vendor ID:	0000063273
Budget Period:	BP 5	Federal Fiscal Year:	2024

Address:	2 MUNICIPAL DRIVE FISHERS Indiana 46038

Name of Signatory: (Encompass e-	Monica Heltz
Email:	heltzm@fishers.in.us
Name of Program	Emily Edwards
Email:	edwardse@fishers.in.us

Federal grant funds have been awarded by the Centers for Disease Control & Prevention through the Indiana Department of Health to Grantee to further public health preparedness capabilities. All expenses claimed for reimbursement by Grantee must directly support the achievement of these capabilities. This is a cost reimbursement agreement. All claims for reimbursement shall be submitted electronically to The Division of Emergency Preparedness.

This budget must be approved by DEP. All services and activities reflected in the budget must be completed by **June 30, 2024**.

Grantee shall procure and claim all funds allocated to the Supplies and Equipment categories in their approved budget by **April 27, 2024.** Budget revisions shall be accepted, and final budget revisions must be submitted to DEP on or before **May 1, 2024.** Final invoicing is due on or before **August 29, 2024.** Grantee will be required to link each proposed expense to one or more Public Health Preparedness Capabilities. Expense activities include: Salary and Fringe, Supplies, Other, Travel, Equipment, and Contractual.

	Original	Amendment 1	Total
Base	$25,000.00	$25,000.00	$50,000.00
CRI	$34,137.00	$27,670.00	$61,807.00
Total Allotment:	**$59,137.00**	**$52,670.00**	**$111,807.00**

Board Action Form

MEETING DATE	June 27, 2023			
TITLE	Request to approve First Amendment to Contract for Extension of Sewer Mains and Facilities for Grantham Regional Lift Station			
SUBMITTED BY	Name & Title: Jason Taylor, 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)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R062723A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & **will provide contract** at a later date		☐ **No contract** for this item	
	☒ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☐ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

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 amendment is to capture the cost of a change order to the Grantham Lift Station. The change order was to add pipe supports inside the wet well. This lift station is being built as a regional lift station and we are compensating Grantham for the upsizing cost.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	
	Expenditure $:	$5,276.00
	Source of Funds:	Sewer funds
	Additional Appropriation #:	
	Narrative:	Original Reimbursement = $1,298,616.36 Change Order = $5,276.00 New Reimbursement Total = $1,303,892.36
OPTIONS (Include *Deny Approval* Option)	1.	Accept the agreement by approval of the resolution
	2.	Deny approval
	3.	Take no action
	4.	
PROJECT TIMELINE	Construction to be completed in 2023	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A - Amendment	

Form Revised: 03/20/2019

CITY OF FISHERS

CONTRACT FOR EXTENSION
OF SEWER MAINS AND FACILITIES

AMENDMENT NO. 1

GRANTHAM REGIONAL LIFT STATION

THIS AMENDMENT NO. 1 TO CONTRACT FOR EXTENSION OF SEWER MAINS AND FACILITIES ("Amendment No. 1"), executed as of this _____ day of June, 2023, by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility (the "Utility") and the other party or parties signatory hereto (whether one or more individuals, corporations, partnerships, or other entities, designated herein as the "Subscriber").

WHEREAS, a CONTRACT FOR EXTENSION OF SEWER MAINS AND FACILITIES was executed by and between the Utility and Subscriber on January 10, 2023 ("Contract").

WHEREAS, the Utility is a municipal utility having the territorial authority to provide sanitary sewage disposal service to the area in and around the Off-Site Sewer, which area will be developed into residential or commercial property requiring sanitary sewage disposal service and will include the proposed Grantham Regional Lift Station (the "Proposed Development");

WHEREAS, the Utility and Subscriber agreed that Subscriber would pay to the Utility any costs for design, redesign or consultation which may be incurred by the Utility prior to or during construction, as well as oversizing costs for off-site sewer and the lift station, as detailed in the Schedule of Costs attached as Exhibit C to the Contract.

WHEREAS, a change order was recently issued in the amount of $5,276 and the Exhibit C needs to be amended to reflect the change order.

NOW THEREFORE in consideration of the mutual promises, covenants and agreements to be kept and performed hereunder including the aforesaid recitals which shall be incorporated herein by reference and construed as terms of this Amendment No. 1, the parties hereto agree as follows:

1. Exhibit C shall be amended as attached hereto and incorporated herein.

IN WITNESS WHEREOF, the parties hereto have executed, or have caused their duly authorized representatives to execute, this Amendment No. 1 as of the date first written above.

"UTILITY"

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

By:________________________________
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF __________________)

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

WITNESS my hand and Notarial Seal this _______ day of _____________, 2023.

____
Notary Public

____
(Printed Signature)

My Commission Expires:
____

My County of Residence:
____

“SUBSCRIBER”

CND Grantham, LLC

By:________________________________

Printed:_____________________________

Its:_________________________________

STATE OF INDIANA)
) SS:
COUNTY OF _________)

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

WITNESS my hand and Notarial Seal this _______ day of ____________, 2023.

____
Notary Public

____
(Printed Signature)

My Commission Expires:
____

My County of Residence:
____

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

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

Exhibit C - Schedule of Costs

Project: **Grantham Section 2**
Lift Station and Force Main Contract (Regional) versus Local
Date: **3/14/23**

			Weihe Construction Contract & Regional Station and FM Costs			**Estimated Local Station and FM Costs**	
Sanitary Sewer FM		Quantities	unit price	Cost	Quantities	unit price	Cost
Intercoastal LS Connection	LS	1	$48,692.37	$48,692.37	1	$31,306.00	$31,306.00
Directional Bore 12" Poly	LF	5,381	$228.49	$1,229,504.69			
Directional Bore 6" Poly	LF				4,360	$162.80	$709,808.00
Gravity - 10" PVC and MH	LF	57	$351.82	$20,053.74			
Gravity - 8" PVC and MH	LF				57	$341.00	$19,437.00
Cleanout	EA	3	$18,717.75	$56,153.25	3	$15,245.00	$45,735.00
Air Release	EA	5	$23,266.75	$116,333.75	3	$17,995.00	$53,985.00
Granular Backfill	TON	231	$33.40	$7,715.40	160	$33.40	$5,344.00
Sidewalk and Drive Repairs	LS	1	$35,353.50	$35,353.50	0	#DIV/0!	$0.00
Rock Ripping (Allowance)		1,600	$67.45	$107,920.00	700	$67.45	$47,215.00
TOTAL San Sewer FM				**$1,621,726.70**			**$912,830.00**
Sanitary Sewer LS (Wet Well/Valve Vault)							
10' Dia Wet Well	LS	1	$149,530.00	$149,530.00			
6' Dia Wet Well	LS				1	$142,563.00	$142,563.00
10' Valve Vault and Flow Meter	LS	1	$115,195.00	$115,195.00			
6' Valve Vault and Flow Meter	LS				1	$45,795.00	$45,795.00
Graular Backfill	TON	2,600	$33.40	$86,840.00	300	$33.40	$10,020.00
Concrete Pad & Fence	LS	1	$86,189.00	$86,189.00	1	$86,189.00	$86,189.00
Pumps and Mechanical	LS	1	$1,075,937.00	$1,075,937.00	1	$829,517.00	$829,517.00
Dewatering (Allowance)	LS	1	$289,107.00	$289,107.00	1	$207,985.00	$207,985.00
TOTAL San Sewer LS				**$1,802,798.00**			**$1,322,069.00**
Sanitary Sewer LS - Water Service							
3/4" Water Lateral	LF	146	$14.27	$2,083.42	146	$14.27	$2,083.42
Fire Hydrant	EA	1	$1,180.63	$1,180.63	1	$1,180.63	$1,180.63
Backflow Preventer	EA	1	$1,759.77	$1,759.77	1	$1,759.77	$1,759.77
Granular Backfill	TON	30	$33.40	$1,002.00	30	$33.40	$1,002.00
TOTAL San Sewer LS - H20 Service				**$6,025.82**			**$6,026.00**
Sanitary Sewer LS - Electrical 3-Phase							
Extend 3-phase to Lift Station	LS	1	$34,000.00	$34,000.00	1	$0.00	$0.00
TOTAL San Sewer LS - Electrical				**$34,000.00**			**$0.00**
Change Order No. 1							
Eliminate 1 Air Release valve	LS	1	-$23,266.75	-$23,266.75			
12" vs 10" from MH#30 to WW	LF	57	$21.47	$1,223.79			
Re-core MH#30 to 12" opening	LS	1	$840.00	$840.00			
Total CO#1				**-$21,202.96**			
Inspection Cost	%	8%	$3,443,347.56	**$275,467.80**	8%	$2,240,925.00	**$179,274.00**
Change Order No. 2							
Add DI Pipe Supports	LS	1	$5,276.00	$5,276.00			
Total CO#2				**$5,276.00**			
Total Cost				**$3,724,091.36**			**$2,420,199.00**
						Diff to be reimbursed:	**$1,303,892.36**

Summary:	
Total CND Grantham, LLC Outlay	**$3,724,091.36**
Total Fishers Responsibility to Reimburse CND Grantham, LLC	**$1,303,892.36**
Final Cost to CND Grantham, LLC	**$2,420,199.00**

RESOLUTION NO. R062723A

RESOLUTION BY THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS, INDIANA, TO APPROVE FIRST AMENDMENT TO AGREEMENT BETWEEN CITY OF FISHERS AND CND GRANTHAM LLC FOR REGIONAL LIFT STATION

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City") owns and operates a municipal sewer utility pursuant to Ind. Code §36-9-23 et. seq., that provides sewer service within and outside of the City of Fishers;

WHEREAS, on or around January 10, 2023, the City of Fishers Board of Public Works and Safety, as Resolution No. 011023D approved an Agreement between the City and CND Grantham, LLC .("Agreement") for construction of a Regional Lift Station and allocation of cost between the parties ("Project"); and

WHEREAS, a change order was executed in the amount of $5,276.00 for the addition of pipe supports inside the wet wall which necessitated an amendment of the allocation of costs set forth in the Agreement ("First Amendment").

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 First Amendment to the Agreement between the City of Fishers and CND Grantham, LLC in a form substantially similar to the attached Exhibit A, incorporated herein.

Section 2. The Board hereby authorizes the Mayor to execute the First Amendment and any and all documents necessary to execute the terms of the First Amendment.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 27th day of June, 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: 6/27/23
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. Bennet

RESOLUTION NO. R061423B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SANITARY SEWER AGREEMENT (MILFORD PARK SECTION 2)

WHEREAS, Lennar Homes of Indiana, LLC ("Developer"), is developing a new single family residential development to be generally located at 11810 Florida Rd, Fortville, IN, 46040, Parcel No.:13-12-31-00-00-036.000 containing approximately 32.206 acres (the "Property");

WHEREAS, Developer plans to construct a single family residential development generally known as Milford Park Section 2, which will consist of a total of 67 residential lots;

WHEREAS, Developer desires sanitary sewer service for the Property;

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

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

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

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

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

Section 1. The Board hereby approves the Agreement in substantially similar form as Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Fishers Sewer Utility Director to enter into and execute the Agreement and any and all documents in furtherance of the Agreement.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 27th day of June, 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

Board Action Form

MEETING DATE	June 27, 2023			
TITLE	Request to approve a Sanitary Sewer Service Agreement for Milford Park Section 2 residential development.			
SUBMITTED BY	Name & Title: Hatem Mekky, Assistant 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)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R062723B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract **required** for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐ Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☒ Document **must** be recorded with the County Recorder's Office ☐ Wait 31 days **prior to** filing with the County Recorders' Office		☐ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☒ Assistant/Deputy Department Head ☒ Department Head ☐ Deputy Mayor ☐ Mayor ☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	☐ Controller's Office ☐ Finance Committee ☒ Technical Advisory Committee ☐ Other:
BACKGROUND (Includes description, background, and justification)	This Agreement is regarding the provision of sanitary sewer service to the proposed Milford Park Section 2 residential development and the assessment of fees calculated at the rate set forth in Fishers code § 51.70 for 67 residential lots. These fees cover plan review, sewer connection, and capacity availability. Milford Park Section 2 is located on the east side of Florida Road, approximately 2,700 feet south of Southeastern Parkway. It will be on the south side of the future extension of Cyntheanne Road where it will connect to Florida Road.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	N/A
	Expenditure $:	N/A
	Source of Funds:	N/A
	Additional Appropriation #:	N/A
	Narrative:	There will be long term costs associated with the maintenance of the sanitary infrastructure.
OPTIONS (Include *Deny Approval* Option)	1.	Accept the agreement by approval of the resolution.
	2.	Deny approval.
	3.	Take no action.
	4.	
PROJECT TIMELINE	Payment of the fees assessed with this agreement will be made prior to permitting. Construction of infrastructure anticipated this year.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends acceptance of the agreement as presented.	
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A (Agreement) 3. Exhibit B (Exhibit)	

Form Revised: 03/20/2019

SANITARY SEWER SERVICE AGREEMENT

(MILFORD PARK – SECTION 2)

City of Fishers Sewer Utility

This Sanitary Sewer Service Agreement ("Agreement"), made and entered into this 27th day of June, 2023 ("Effective Date"), is between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and Lennar Homes of Indiana, LLC ("Developer"), and is regarding the provision of sewer service to a new residential development to be generally located at 11810 Florida Rd, Fortville, IN, 46040, Parcel No.:13-12-31-00-00-036.000.

RECITALS

A. Developer owns and/or controls approximately 32.206 acres legally described in Exhibit A attached hereto and incorporated herein (the "Property").

B. Developer plans to construct the second phase (Section 2) of a single-family residential development generally known as Milford Park, which will consist of a total of 67 residential lots (116 lots in the entire development).

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

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

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

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

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

ARTICLE I
RIGHTS AND RESPONSIBILITIES OF FISHERS

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

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

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

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

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

a. Capacity fees;

b. Tap fees;

c. Monthly user rates;

d. Inspections and plan review fees; and

e. Any other fees that are subsequently enacted by ordinance.

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

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

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

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

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

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

ARTICLE II
RIGHTS AND RESPONSIBILITIES OF THE DEVELOPER

<u>Section 2.1.</u> <u>Cost of Installation and Facilities</u>. The Developer shall be responsible for paying the cost of installing any and all facilities that are necessary for the provision of sanitary sewer service to the Property. When required by Fishers, the property owner shall also install grease traps that are in accordance with Fishers' specifications. The Developer or future property owner/tenant shall further take any other measures Fishers determines to be necessary to prevent excessive strength effluent from entering into Fishers' wastewater collection system. At Fishers' option, any Utility Facilities constructed pursuant to this Agreement may be oversized to meet future demands for service from areas outside the Property. Developer agrees to construct all Utility Facilities to a size or capacity as requested by Fishers. Developer further agrees, at Developer's expense, to terminate the above Utility Facilities at locations within and/or on the perimeter of the Property, as specified by Fishers, to facilitate access for said future service. Developer shall install, at Developer's expense, lateral stubs at locations within the Property specified by Fishers to facilitate access for said future service. Fishers agrees to pay, in accordance with its guidelines, as applicable in the year in which any phase of construction commences, the costs required to oversize any gravity main, or in the situation where a force main system is utilized and permitted by Fishers, any force main and related pump station, to a size larger than that necessary to serve the Property, as determined by Fishers; provided, however, Developer agrees to pay, if requested by Fishers, the costs required to oversize gravity mains to a maximum size of ten inches (10'') in diameter or, in the situation where a force main system is utilized and permitted by Fishers, a size (both force main and pump station) equivalent in capacity to a ten inch (10") gravity sewer main. A copy of Fishers' oversizing guidelines are available upon request. The above oversizing costs shall be paid by Fishers upon the Developer's completion of construction or any respective phase thereof. However, notwithstanding the above, Fishers shall not pay for oversizing costs for an increase in pipe size due to grade or slope requirements as determined by Fishers Sewer Utility Director.

<u>Section 2.2.</u> <u>Payment of Rates and Charges</u>. The Developer shall be responsible for timely payment of Fishers' prevailing rates and charges, including: (i) a sewer capacity fee of Four Thousand Four Hundred Seventy-One and no/100 Dollars ($4,471) per EDU; (ii) a sewer tap fee of Three Hundred Five and no/100 Dollars ($305.00) per tap, exclusive of excavation (assuming no larger than ¾ inch residential meter service), and a plan review fee of One Hundred and no/100 Dollars ($100.00) per EDU. Fishers understands, based upon the Developer's representations, that the initial sewer capacity fees shall be based on 67 EDUs. Therefore, the initial capacity, tap, and plan review fees are as follows:

(i)	sewer capacity fees (for 67 lots):	$299,557
(ii)	sewer tap fees (for 67 taps):	$20,435
(iii)	plan review fees (for 67 lots):	$6,700

The capacity, tap, and plan review fees, in the total amount of **<u>Three Hundred Twenty-Six Thousand Six Hundred Ninety-Two and no/100 Dollars ($326,692)</u>** shall be paid prior to the

Effective Date. The Property owner, user, or customer at the time service is provided will be responsible for the respective monthly user fees, or other costs and fees that accrue.

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

Section 2.3. Plan Review and Construction of Utility Facilities. Prior to initiating construction of applicable Utility Facilities, the Developer must provide the plans and specifications for the Utility Facilities to Fishers (and/or its engineer) for review and approval or rejection. Once Fishers (and/or its engineer) approves the plans for the proposed Utility Facilities, the Developer shall install the Utility Facilities in accordance with Fishers' construction specifications and ordinances and pay the cost of any modifications or revisions that are required to any existing Fishers facilities. The Developer shall pay Fishers' cost of reviewing the Developer's plans for the Utility Facilities (as required by Section 2.2 above), inspecting the installation of the Utility Facilities, and performing the testing (as required in Section 2.5 below). The Developer covenants and agrees to pay Fishers' inspection fees equal to eight percent (8%) of the actual documented costs of constructing the Utility Facilities, or respective phase thereof, which inspection fees shall be paid upon completion of construction of the Utility Facilities. To allow Fishers to determine inspection fees due and to properly account for the costs of the Utility Facilities, Developer shall provide Fishers with copies of all contracts, invoices, statements, material lists, payment requests, and any and all other documents pertaining to the construction of the Utility Facilities or phase thereof. The construction cost documentation shall be provided by the Developer on a monthly basis, or as otherwise approved by Fishers, as construction proceeds. The Developer will also be responsible for obtaining all applicable easements, permits, approvals, and consents required and in a form approved by Fishers for the construction of the Utility Facilities.

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

Section 2.5. Testing and As-Built Drawings. The Developer will test any Utility Facilities as required by Fishers' construction standards and remedy any deficiencies as required by Fishers. Upon completion of the testing (and remediation of all deficiencies), the Developer will provide

Fishers with three (3) sets of as-built drawings and copy of the electronic CAD files at a scale of 1'' = 100' showing the location of any Utility Facilities, including the taps.

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

Section 2.7. Dedication of Utility Facilities and Easements. After the completion of the three (3) year maintenance bond period, the Developer agrees to dedicate the applicable distribution and transmission Utility Facilities, exclusive of any service laterals, to Fishers after final inspection by Fishers, interconnection of the Utility Facilities to Fishers' facilities, and acceptance of the same in Fishers' sole discretion. The dedication of Utility Facilities shall occur by the execution of a Bill of Sale in the form required by Fishers, a copy of which is attached as Exhibit B. The Developer shall also provide adequate and necessary easements for all Utility Facilities and related facilities in a form required by Fishers and shall record all necessary documents in the Hamilton County Recorder's Office in Fishers' name. The Developer shall ensure that all facilities are located within the easements as approved by Fishers (and not within the right-of-way except for road crossings) and shall be responsible for indemnifying Fishers and all costs associated with relocating facilities and/or easements in the event the facilities are not located within the easements.

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

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

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

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

ARTICLE III
MISCELLANEOUS

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

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

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

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

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

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

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

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

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

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

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

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

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

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"FISHERS"

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

By:___________________________________
Jonathan Valenta,
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF ____________)

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

WITNESS my hand and Notarial Seal this _______ day of _____________, 2023.

____
Notary Public

____
(Printed Signature)

My Commission Expires:
____

My County of Residence:
____

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By:____________________________________

Printed: Keith Lash
Title: Vice President of Land

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

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

WITNESS my hand and Notarial Seal this 14 day of June, 2023.

Wanda Wooldridge
Notary Public

Wanda Wooldridge
(Printed Signature)

WANDA WOOLDRIDGE
Notary Public, State of Indiana
Hamilton County
Commission Number NP0657414
My Commission Expires
08/27/2030
SEAL NOTARY PUBLIC INDIANA

My Commission Expires:
8-27-30

My County of Residence:
Hamilton

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

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

Exhibit A

[*Legal Description of the Property- Section 2*]

LAND DESCRIPTION

A part of the Southeast Quarter of Section 31, Township 18 North, Range 6 East, Fall Creek Township, Hamilton County, Indiana, based upon a survey prepared by Kristopher K. Eichhorn, Professional Surveyor Number 21000230, HWC Engineering Job Number 2021-107-S, dated March 28, 2022, more particularly described as follows:

COMMENCING at the Southwest Corner of said Southeast Quarter, said corner marked by a stone; thence North 89 degrees 19 minutes 59 seconds East (Grid North per Indiana State Plane East Zone, North American Datum of 1983 (NAD83), 2011 Adjustment) along the South line of said Southeast Quarter a distance of 60.00 feet to a southeast corner of Milford Park, Section 1, the plat of which is recorded in Plat Cabinet ___, Slide ____ as Instrument Number ______________ in the Office of the Recorder of Hamilton County, Indiana, and the POINT OF BEGINNING, the following twenty (20) courses being along the east and south lines of said Milford Park, Section 1; (1) thence North 00 degrees 12 minutes 55 seconds West a distance of 955.53 feet; (2) thence North 89 degrees 47 minutes 05 seconds East a distance of 215.00 feet; (3) thence North 00 degrees 12 minutes 55 seconds West a distance of 11.00 feet; (4) thence North 89 degrees 47 minutes 05 seconds East a distance of 135.00 feet; (5) thence South 00 degrees 12 minutes 55 seconds East a distance of 664.00 feet; (6) thence South 07 degrees 09 minutes 01 seconds East a distance of 71.52 feet; (7) thence South 00 degrees 12 minutes 55 seconds East a distance of 71.00 feet; (8) thence North 62 degrees 03 minutes 32 seconds East a distance of 193.81 feet; (9) thence North 45 degrees 00 minutes 00 seconds East a distance of 200.00 feet; (10) thence North 00 degrees 00 minutes 00 seconds East a distance of 150.00 feet; (11) thence North 08 degrees 22 minutes 03 seconds West a distance of 157.58 feet; (12) thence North 03 degrees 43 minutes 19 seconds West a distance of 103.36 feet; (13) thence North 23 degrees 06 minutes 55 seconds East a distance of 82.46 feet; (14) thence North 05 degrees 59 minutes 24 seconds East a distance of 90.59 feet; (15) thence North 00 degrees 12 minutes 55 seconds West a distance of 135.00 feet; (16) thence South 89 degrees 47 minutes 05 seconds West a distance of 94.49 feet; (17) thence North 00 degrees 12 minutes 55 seconds West a distance of 505.00 feet; (18) thence North 89 degrees 47 minutes 05 seconds East a distance of 472.49 feet; (19) thence South 00 degrees 12 minutes 55 seconds East a distance of 26.83 feet; (20) thence North 89 degrees 47 minutes 05 seconds East a distance of 200.21 feet to the East line of the West Half of said Southeast Quarter; thence South 00 degrees 15 minutes 02 seconds East along said east line a distance of 1569.72 feet to the Southeast corner of said Half-Quarter Section, marked by a 5/8-inch rebar with "Miller" cap; thence South 89 degrees 19 minutes 59 seconds West along the south line of said Southeast Quarter a distance of 1265.71 feet to the POINT OF BEGINNING, containing 32.206 acres, more or less.

Exhibit B

[*Bill of Sale*]

Deed Cross-Reference: _______________

BILL OF SALE AND EASEMENT DEDICATION

(Milford Park – Section 2)

THIS BILL OF SALE AND EASEMENT DEDICATION (the "Bill of Sale") is executed and delivered as of the ____ day of _______________, 202__, by Lennar Homes of Indiana, LLC ("Developer"), to and in favor of the City of Fishers, Hamilton County, Indiana ("City").

RECITALS:

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

B. Developer and City entered into a Sanitary Sewer Service Agreement dated ______________ ___, ______ (the "Agreement"), pursuant to which City agreed to provide sanitary sewer service to Developer's proposed development.

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

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

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

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

1. Defined Terms. All capitalized terms used but not defined in this Bill of Sale, shall have the meaning ascribed in the Agreement.

2. Transfers. Developer hereby sells, transfers, and conveys the Utility Facilities to the City and its successors and assigns. Developer represents and warrants to the City that: (i) it has the right, power, and authority to transfer the Utility Facilities to the City, without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the City; (ii) the Utility Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) Developer has received all necessary permits and

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

3. Easements. To the extent that the Utility Facilities are not located within the Easements dedicated to the City as required by the Agreement, Developer hereby gives, grants, warrants, and conveys to the City, its successors and assigns, a permanent easement lying 7 ½ feet along either side of the Utility Facilities (i.e., for a total of 15 feet) to construct, operate, inspect, maintain, and remove mains, ducts, or other related utility structures that are part of the Utility Facilities ("Easement Grant"). The Easement Grant shall include the right of the City, its employees, agents, and contractors to ingress and egress over the Property to accomplish the purposes set forth herein. Developer further represents and warrants to the City that it has the right and necessary authorization to enter into this Easement Grant, and that there are no encumbrances, liens, contracts, or options of any kind or character upon the Property which would prevent Developer from granting, warranting, and conveying to the City this Easement Grant.

4. Further Representations and Warranties. Developer hereby represents and warrants to the City that the City hereby has and will have the necessary access to operate, maintain, replace, and/or expand the Utility Facilities. To the extent necessary, Developer agrees to execute whatever documents necessary to ensure that the City has the requisite access to operate and maintain the Utility Facilities. The certified original cost of the Utility Facilities to be dedicated to the City under this Bill of Sale is ___________________________ ($____________).

5. Binding on Successors and Assigns. The parties agree that the City's service touches and concerns the land and the terms of this Bill of Sale shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

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

Lennar Homes of Indiana, LLC

By:____________________________________

Printed:________________________________

Its:____________________________________

STATE OF INDIANA)
)SS:
COUNTY OF ____________)

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

WITNESS my hand and Notarial Seal this _______ day of _____________, ______.

____
Notary Public

My Commission Expires:
____

____
(Printed Signature)

My County of Residence:
____

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

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

Exhibit C

[*Memorandum of Agreement*]

MEMORANDUM OF AGREEMENT

(Milford Park – Section 2)

This MEMORANDUM OF AGREEMENT ("Memorandum"), made and entered into this 27th day of June, 2023, is by and between the City of Fishers, Hamilton County, Indiana, acting by and through its municipal sewer utility ("Fishers"), and Lennar Homes of Indiana, LLC, ("Developer").

RECITALS:

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

B. Developer represents that it owns or controls certain real estate consisting of approximately 60.85 acres as described on the attached Exhibit 1 (the "Development").

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

“FISHERS”

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

By:__________________________________
Jonathan Valenta
Fishers Sewer Utility Director

STATE OF INDIANA)
) SS:
COUNTY OF _______________)

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

WITNESS my hand and Notarial Seal this _______ day of __________, _________.

____
Notary Public

____
(Printed Signature)

My Commission Expires:
____

My County of Residence:
____

"DEVELOPER"

LENNAR HOMES OF INDIANA, LLC

By: ______________________

Printed: Keith Lash

Its: Vice President

STATE OF INDIANA)
) SS:
COUNTY OF Hamilton)

Before me, a Notary Public in and for said County and State, personally appeared Keith Lash, by me known to be the Vice President of Lennar Homes of Indiana, LLC, who acknowledged the execution of the foregoing "Memorandum of Agreement" on behalf of said entity.

WITNESS my hand and Notarial Seal this 14 day of June, 2023.

WANDA WOOLDRIDGE
Notary Public, State of Indiana
Hamilton County
Commission Number NP0657414
My Commission Expires
08/27/2030
SEAL
NOTARY PUBLIC
INDIANA

Wanda Wooldridge
Notary Public

Wanda Wooldridge
(Printed Signature)

My Commission Expires:
8-27-30

My County of Residence:
Hamilton

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

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

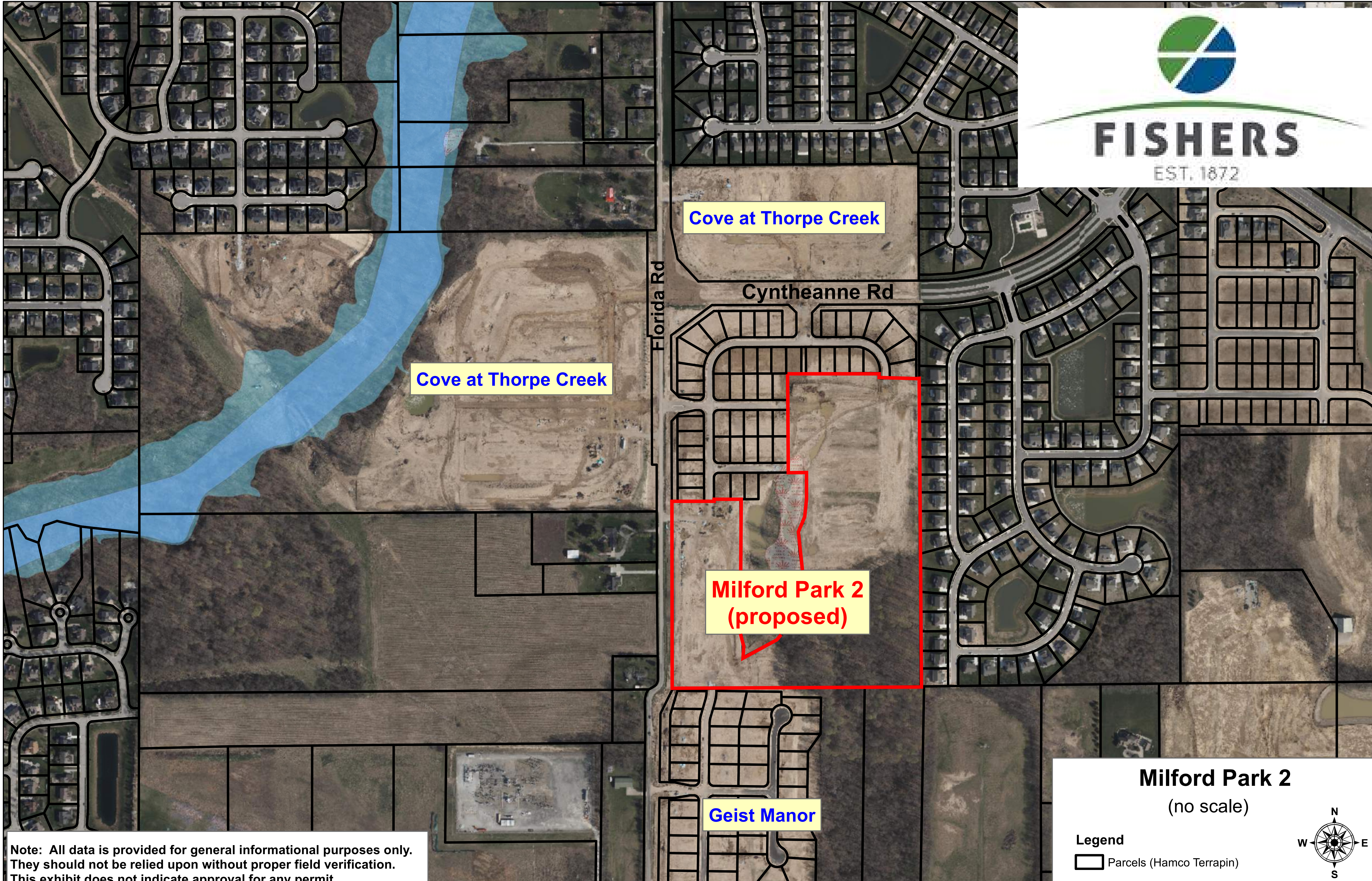
EXHIBIT 1

[*Legal Description of Property*]

LAND DESCRIPTION

A part of the Southeast Quarter of Section 31, Township 18 North, Range 6 East, Fall Creek Township, Hamilton County, Indiana, based upon a survey prepared by Kristopher K. Eichhorn, Professional Surveyor Number 21000230, HWC Engineering Job Number 2021-107-S, dated March 28, 2022, more particularly described as follows:

COMMENCING at the Southwest Corner of said Southeast Quarter, said corner marked by a stone; thence North 89 degrees 19 minutes 59 seconds East (Grid North per Indiana State Plane East Zone, North American Datum of 1983 (NAD83), 2011 Adjustment) along the South line of said Southeast Quarter a distance of 60.00 feet to a southeast corner of Milford Park, Section 1, the plat of which is recorded in Plat Cabinet ___, Slide ____ as Instrument Number ______________ in the Office of the Recorder of Hamilton County, Indiana, and the POINT OF BEGINNING, the following twenty (20) courses being along the east and south lines of said Milford Park, Section 1; (1) thence North 00 degrees 12 minutes 55 seconds West a distance of 955.53 feet; (2) thence North 89 degrees 47 minutes 05 seconds East a distance of 215.00 feet; (3) thence North 00 degrees 12 minutes 55 seconds West a distance of 11.00 feet; (4) thence North 89 degrees 47 minutes 05 seconds East a distance of 135.00 feet; (5) thence South 00 degrees 12 minutes 55 seconds East a distance of 664.00 feet; (6) thence South 07 degrees 09 minutes 01 seconds East a distance of 71.52 feet; (7) thence South 00 degrees 12 minutes 55 seconds East a distance of 71.00 feet; (8) thence North 62 degrees 03 minutes 32 seconds East a distance of 193.81 feet; (9) thence North 45 degrees 00 minutes 00 seconds East a distance of 200.00 feet; (10) thence North 00 degrees 00 minutes 00 seconds East a distance of 150.00 feet; (11) thence North 08 degrees 22 minutes 03 seconds West a distance of 157.58 feet; (12) thence North 03 degrees 43 minutes 19 seconds West a distance of 103.36 feet; (13) thence North 23 degrees 06 minutes 55 seconds East a distance of 82.46 feet; (14) thence North 05 degrees 59 minutes 24 seconds East a distance of 90.59 feet; (15) thence North 00 degrees 12 minutes 55 seconds West a distance of 135.00 feet; (16) thence South 89 degrees 47 minutes 05 seconds West a distance of 94.49 feet; (17) thence North 00 degrees 12 minutes 55 seconds West a distance of 505.00 feet; (18) thence North 89 degrees 47 minutes 05 seconds East a distance of 472.49 feet; (19) thence South 00 degrees 12 minutes 55 seconds East a distance of 26.83 feet; (20) thence North 89 degrees 47 minutes 05 seconds East a distance of 200.21 feet to the East line of the West Half of said Southeast Quarter; thence South 00 degrees 15 minutes 02 seconds East along said east line a distance of 1569.72 feet to the Southeast corner of said Half-Quarter Section, marked by a 5/8-inch rebar with "Miller" cap; thence South 89 degrees 19 minutes 59 seconds West along the south line of said Southeast Quarter a distance of 1265.71 feet to the POINT OF BEGINNING, containing 32.206 acres, more or less.


FISHERS
EST. 1872
Cove at Thorpe Creek
Cove at Thorpe Creek
Cyntheanne Rd
Florida Rd
Milford Park 2
(proposed)
Geist Manor
Note: All data is provided for general informational purposes only.
They should not be relied upon without proper field verification.
This exhibit does not indicate approval for any permit.
Milford Park 2
(no scale)
Legend
Parcels (Hamco Terrapin)
N
W
E
S

LEASE AGREEMENT

This Lease Agreement ("Lease"), is made and entered into this ___ day of ____________,2023 at Fishers, Indiana by and between Doug Allman, as Fall Creek Township, Trustee, Hamilton County, Indiana, and hereinafter called "Landlord," and City of Fishers, Hamilton County, Indiana, by and through its Board of Public Works & Safety, as "Tenant".

ARTICLE 1. Description, Use, Term and Rent

Section 1.01. Leased Premises and Lease Term. Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, certain property that is in the Fall Creek Township Building 2 and also known as the former "Fall Creek Township Assessor's Office" (hereinafter called the "Leased Premises"), located in Fishers, Hamilton County, Indiana, and described as 11565 Brooks School Road, Fishers, Indiana 46038, to be used as follows: One (1) office space to be used for City of Fishers Engineering Department (the "Intern Premises"), commencing on May 15, 2023, and ending on August 15, 2023, and one (1) office space and common area to be used for the City of Fishers Public Relations Department ("PR Premises") commencing on the 1st day of May, 2023 (the "Commencement Date") and ending on the 1st day of May, 2024 (the "Termination Date", and together with the Commencement Date, the " Initial Term"). Tenant shall have two (2) options to extend the Term for the PR Premises in its sole discretion (each an "Extension Option", and collectively, to the extent then exercised, the "Extension Options" for periods of six (6) months each (each an "Extended Term", and collectively, to the extent then exercised, the "Extended Terms"). The Initial Term and any Extended Terms are collectively referred to as the "Term." Tenant shall notify Landlord in writing ten (10) days before the Termination Date or end of an Extended Term of its intention to exercise an Extension Option.

Tenant shall also have non-exclusive use of the Common Areas which include parking areas immediately in front of the Leased Premises, entrance drive, walkways and sidewalks surrounding the Leased Premises for normal and customary uses to allow employee, visitor and parking, ingress, and egress. Storing equipment, vehicles, or other items in the Common Areas is not permitted.

Section 1.02._Base Rent.

(A) Tenant shall pay Landlord at 11595 Brooks School Road, Fishers, Indiana 46038, as rent for the Public Relations Premises, the sum of Four Thousand One Hundred Sixty-Five Dollars ($4,165.00) each month, payable without prior demand and without any set off or deduction whatsoever. Rent shall be paid in no later than thirty (30) days after the first day of every month in monthly installments each and continuing until said minimum rent is paid in full, and includes charges for all utilities, except those listed in Article III.

(B) Tenant shall pay Landlord at 11595 Brook School Road, Fishers IN 46037 as rent for the Intern Premises, the sum of Five Thousand Dollars ($5,000) total, which includes charges for all utilities, except those listed in Article III.

Section 1.03. Security Deposit. Landlord is not requiring payment of a security deposit.

Section 1.04. Late Payment. In the event Tenant fails to pay the rent by the fifth (5th) day of each month, then Tenant shall be assessed a late fee of ten percent (10%) of the rent due. Any such payment by Landlord shall not be deemed to be a waiver of any other rights which Landlord may have under the provisions of this Lease or as provided by law.

Section 1.05. Delivery. If Landlord shall be unable for any reason whatsoever to deliver possession of the Leased Premises on the Commencement Date, Landlord shall not be liable to Tenant for any damage caused to Tenant, nor shall this Lease become void or voidable, nor shall the term hereof in any way be extended, but in such event Tenant shall not be liable for any rent until such time as Landlord can and does deliver possession.

Section 1.06. Holdover. In the event Tenant does not renew this Lease and holds over beyond the expiration of the term of the Lease, such holding over shall be deemed a month-to-month tenancy only, at a rental of the current base rent then in effect subject to base rent increase of five percent (5%) of the base rent.

ARTICLE II. Inspection by Tenant

Tenant agrees it has had ample opportunity to inspect the Leased Premises and is accepting said Premises in an “AS IS" condition.

ARTICLE III. Other Charges to be Paid by Tenant

Tenant agrees to be solely responsible for, in addition to the rent, all other charges for telephone (including interior wiring and jack installation), internet and wireless charges (including all wiring, cable and installation), and replacement of interior light bulbs within the Leased Premises.

ARTICLE IV. Insurance

Section 4.01. Insurance Coverage. By or before the Commencement Date, Tenant shall secure from a company doing insurance business in the State of Indiana and registered with the Indiana Department of Insurance, and maintain during the entire term of this Lease, the following coverage:

A. Public liability insurance in the minimum amount of One Million Dollars ($1,000,000.00) for loss from an accident resulting in bodily injury to or death of persons, and One Million Dollars ($1,000,000.00) for loss from an accident resulting in damage to or destruction of the Leased Premises.

B. Tenant agrees that the Landlord shall be named as an additional insured on the aforementioned policies of insurance.

C. Tenant, at its option, may carry insurance on the contents of the items, personal property, and any such equipment in or on the Leased Premises. Tenant agrees to indemnify and hold harmless Landlord from any injury or damage to any item, personal property, or equipment.

D. Tenant may demonstrate in writing that this provision is satisfied subject to any existing policies, or extensions thereof, obtained for other Leases already in place between Landlord and Tenant at the Premises.

Section 4.02. Proof of Insurance. On securing the foregoing coverages, Tenant shall give the Landlord written notice together with a copy of the appropriate policies or insurance certificates.

Section 4.03. Proceeds. Proceeds from any fire or casualty policy shall be used to make repairs to the Leased Premises.

Section 4.04. Notice of Damage to Landlord. If the building or the improvements on the Leased Premises should be damaged or destroyed by fire, flood, or other casualty, Tenant shall give immediate written notice to Landlord.

Section 4.05. Total and Partial Destruction.

A. Total Destruction. If the building on the Leased Premises should be totally destroyed by fire, flood, or other casualty, or if it should be so damaged that rebuilding or repairs cannot be reasonably completed within 120 working days of written notification by Tenant to Landlord of the occurrence of the damage, this Lease shall terminate and rent shall be abated for (i) the period of time that Tenant is unable to enjoy the Leased Premises, and (ii) the unexpired portion of this Lease, effective as of the date of said written notification.

B. Partial Destruction. If the building or other improvements on the Leased Premises should be damaged by fire, flood, or other casualty, but not to such an extent that rebuilding or repairs cannot be reasonably be completed within 120 working days from the date of written notification by Tenant to Landlord of the occurrence of the damage (the "Repair Period"), rent shall be abated to the proportionate extent of the Lease Premises unavailable during the Repair Period, but this Lease shall not terminate, and Landlord shall, if the casualty has occurred prior to the final six months of the Term, at its sole cost and risk proceed to rebuild or repair such building and other improvements to substantially the same condition in which they existed prior to such damage. If the casualty occurs during the final six months of the Term, Landlord shall not be required to rebuild or repair such damage but may at its sole option. If the building and other improvements are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be abated.

ARTICLE V. Waste and Nuisance

Tenant shall not commit, or suffer to be committed, any waste on the Leased Premises, nor shall it maintain, commit, or permit the maintenance or commission of any nuisance on the Leased Premises or use the Leased Premises for any unlawful purpose.

ARTICLE VI. Maintenance, Repairs, Alterations, Improvements and Fixtures

Section 6.01. Landlord's Responsibility. Landlord shall maintain and repair. foundations, flooring, plumbing, electrical and HVAC systems, broken windows, exterior doors, exterior walls (except those interior faces thereof), downspouts, gutters, and roof of the Leased Premises, excluding any damage caused by Tenant, its agents or invitees. Tenant shall give Landlord immediate notice of any perceived problems or need for maintenance relating to the aforementioned parts of the Leased Premises. However, if such repairs or replacements are needed due to Tenant's negligence, then Landlord shall not be responsible for the above-mentioned maintenance and repairs, and Tenant shall be solely responsible for all such costs. Landlord shall be responsible for cleaning the lobby and restrooms of Township Building 2 and snow removal from the common areas. Landlord shall provide utilities including electricity, water and sewer to the Leased Premises at an amount and usage rate expected of a municipal office use.

Section 6.02. Tenant's Responsibility. Tenant agrees to keep the Leased Premises, in good order and repair, reasonable wear and tear excepted, including but not limited to, regular cleaning and trash removal. Tenant further agrees to keep the Leased Premises clean and to make repairs that are not the responsibility of the Landlord as enumerated in Section 6.01, including broken or damaged interior doors. Tenant shall provide for its own tele-communication services, including internet services, to the Leased Premises.

Should Tenant make any repairs to any system or structure of the building, it shall first consult with Landlord prior to making any repairs or improvements. Landlord must approve all repairs to the Leased Premises, as well as all contractors that will be used by Tenant. Landlord hereby consents to the performance of any work previously approved by the Landlord to be conducted by the City of Fishers Department of Public Works.

Section 6.03. Alterations. Tenant shall not alter or improve the Leased Premises without the prior written consent of Landlord, except for minor decorating or cosmetic alterations not affecting the structure of the Building, including without limitation, hanging televisions on the interior walls and offices of the Leased Premises. Any and all alterations, additions, improvements, and fixtures made or placed in or on said premises shall upon expiration, or early termination of this Lease, belong to Landlord without compensation to Tenant, except unattached trade fixtures and equipment, office furniture and office equipment, and other unattached and moveable personal property, and except improvements to be removed by Tenant. However, Landlord shall have the option to require Tenant to remove any or all of such additions, improvements, or fixtures. Before installing any fixtures in or on the Leased Premises, Tenant shall submit plans and designs to Landlord for its approval. In the event the plans and designs are not approved by Landlord, such fixtures shall not be installed until any changes required by Landlord are made. Notwithstanding the foregoing, Landlord's prior consent shall not be required for any alteration or improvement which does not affect the structure of the Building or the Leased Premises and is decorative in nature. Unless otherwise agreed upon the Landlord, Tenant shall return the Leased Premises to its original condition upon taking possession, including, but not limited repairing wall penetrations, nail holes, painting and deep cleaning the Leased Premises before returning it to the Landlord.

Section 6.04. Liens. Tenant shall not cause or permit the creation of any lien against the Leased Premises on account of any labor or materials furnished in connection with the maintenance, repairs, alterations or improvements undertaken by Tenant. In the event any such lien shall be filed against the Leased Premises, Tenant shall cause the lien to be released within thirty (30) days after actual notice of the filing of the lien by payment, bond, order of a court of competent jurisdiction, or otherwise. If Tenant fails to discharge the lien, Landlord may compel the prosecution of an action to foreclose the lien and/or pay the amount of judgment to the lienholder. Any amount paid by Landlord, including its costs, expenses, and reasonable attorney's fees shall become additional rent and due upon demand of Landlord. Any construction done by Tenant shall be pursuant to a valid "no lien" contract pursuant to Indiana Code 32-8-3-1. Tenant shall record the contracts within five (5) days of the date of execution with the office of the Recorder of Hamilton County and provide Landlord with a copy of the recorded contracts. Tenant, or anyone Tenant hires or employs to do work for Tenant, shall comply with all governmental codes, rules, regulations and ordinances.

Section 6.05. Inspection and Repair by Landlord. Landlord shall have the right to enter upon the Leased Premises at reasonable times provided reasonable notice is given to Tenant, and at any time in the event of an emergency, for the purpose of inspection or to make such improvements, repairs, or alterations as Landlord considers necessary.

ARTICLE VII. Signage

Tenant shall not place signs upon the outside walls, upon the exterior or interior of the windows, or on the roof of the Leased Premises except with the prior written consent of the Landlord. All signs on the Leased Premises shall be maintained in compliance with applicable government rules and regulations governing such signs and Tenant shall be responsible to Landlord for any damage caused by installation, use or maintenance of said signs. Tenant shall be responsible for removal of all signage installed at the end of the Term. Tenant agrees, upon removal of said signs, to repair all damage to the Leased Premises incident thereto.

Tenant shall be responsible for the costs of any new signage for the Leased Premises, including the costs of permits, repair, maintenance and installation.

ARTICLE VIII. Defaults and Remedies

Section 8.01. Default by Tenant. Each of the following shall be deemed a default by Tenant:

(a) Tenant's failure to pay Base Rent as herein provided when due and the continuance of such default for fifteen (15) days after the due date therefore; provided, however, before exercising any of the default remedies of Landlord set forth in this Article, Landlord shall provide Tenant with a written courtesy notice of such payment default and Tenant shall have an additional five (5) days to cure such default; provided, however, that Landlord shall not be required to give such courtesy notice more than one (1) time in any consecutive twelve (12) month period;

(b) Tenant's failure to perform any other term, condition or covenant of this Lease to be observed by Tenant and the continuance of such default after thirty (30) days' written notice from Landlord to Tenant (except in the event such default is of a nature as not to be reasonably susceptible to cure within said thirty (30) day period, in which case the period of cure shall be extended so long as Tenant commences its efforts to cure within said thirty (30) day period and thereafter diligently pursues and completes such cure within thirty(30) days after such written notice).

Section 8.02. Landlord's Remedies. In the event of a default as provided in, and subject to the notice and cure periods of, Section 8.01 above ("**Event of Default**") by Tenant, Landlord may take possession of the Leased Premises, remove Tenant's property and relet the Leased Premises. Any such repossession, removal and reletting shall not terminate this Lease or Tenant's obligations under this Lease, absent a notice of termination from Landlord. Notwithstanding any reletting without termination, Landlord may at any time thereafter elect to terminate this Lease for any previous Event of Default.

Following an Event of a Default by Tenant, Landlord may terminate this Lease effective immediately upon notice of termination to Tenant, and Landlord immediately may recover from Tenant all Rent and other indebtedness due and unpaid hereunder.

Section 8.03. Waiver by Landlord. The waiver by Landlord of any breach by Tenant of any of the provisions of this Lease shall not constitute a continuing waiver or a waiver of any subsequent breach by Tenant, either of the same or another provision of this Lease.

Section 8.04. Default by Landlord; Notification by Tenant. Landlord shall in no event be charged with default in the performance of any of its obligations hereunder unless and until Landlord shall have failed to perform such obligations within thirty (30) days after notice to Landlord by Tenant properly specifying wherein Landlord has failed to perform any such obligations; provided that if the matter that is the subject of the notice is of such a nature that the same cannot be corrected within thirty (30) days, then no default shall be deemed to have occurred if Landlord, before the expiration of the thirty (30) day period from the date of giving of notice by Tenant, commences to correct any such default and thereafter diligently prosecutes the same to completion. Tenant be entitled to withhold the payment of Rent or to offset any amounts against Rent due as a result of Landlord's default.

Section 8.05. Waiver by Tenant. The waiver by Tenant of any breach by Landlord of any of the provisions of this Lease shall not constitute a continuing waiver or a waiver of any subsequent breach by Landlord, either of the same or another provision of this Lease.

ARTICLE IX. Assignment and Sublease

Section 9.01. Landlord's Consent. Tenant shall not, without the prior written consent of Landlord, assign this Lease or any interest thereunder, or sublet the Leased Premises or any part thereof, or permit the use of the Leased Premises by any part other than the Tenant.

ARTICLE X. Condemnation/Eminent Domain

Section 10.01. Condemnation/Eminent Domain. If the entire Leased Premises are condemned by any public authority under the power of eminent domain, this Lease shall terminate as of the date of taking possession by the public authority. Base Rent and Additional Rent shall be paid to the date of such possession, or a pro-rated refund shall be paid to Tenant by Landlord if rent has been paid in advance. If less than the entire Leased Premises is taken, then Landlord may elect to continue or cancel this Lease.

Section 10.02. Damages. All damages awarded Landlord for any taking of Tenant's leasehold or the Leased Premises shall belong to and be the property of Landlord. Tenant assigns to Landlord and waives any rights it may have in any share of such award made to Tenant. Landlord shall not be entitled to any award made to Tenant for loss of business, depreciation to and the cost of removal of stock and trade fixtures.

ARTICLE XI. Subordination and Attornment

Section 11.01. Subordination. Landlord reserves the right to subject and subordinate this Lease to the lien of any mortgage or other financial obligations ("Obligations") currently or hereafter placed upon the Leased Premises. Tenant hereby constitutes and appoints Landlord its attorney-in-fact to execute any subordination agreements which may be required in connection with the negotiation or exercise of any such Obligations.

Section 11.02. Attornment Agreement. Tenant shall, in the event of a sale or assignment of Landlord's interest in the Leased Premises for any reason, attorn to the purchaser or assignor and recognize the same as the Landlord hereunder. Tenant shall execute, at Landlord's request, any attornment agreement required by any financial institution, ground lessor, or other such person to be executed, containing such provisions as is required.

ARTICLE XII. Miscellaneous

Section 12.01. Notices. All notices provided to be given under this Lease shall be given by U.S. Mail or Certified Mail, addressed to the proper party, at the following addresses:

Landlord: 11595 Brooks School Road. Fishers. Indiana 46038
Tenant: Lindsey Bennett, City Attorney
Via email: bennettl@fishers.in.us

Section 12.02. Binding Effect. This Lease shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this Lease.

Section 12.03. Sole Agreement. This Lease constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.

Section 12.04. Amendment, Modification and Alteration. No amendment, modification, or alteration of the terms hereof shall be binding unless the same is in writing, dated subsequent to the date hereof, and duly executed by the parties.

Section 12.05. Attorney Fees. In the event either party breaches any of the terms of this Lease whereby the non-defaulting party must employ an attorney to enforce this Lease, then the defaulting party agrees to pay the non-defaulting party's reasonable and documented attorney fees, expenses and any court costs incurred by the enforcement of this Lease.

Section 12.06. Governing Law. This Lease shall be governed and construed according to the laws of the State of Indiana.

Section 12.07. Nonwaiver Provision. No failure on the part of Landlord at any time to require performance of Tenant of any term hereof shall be taken or held to be a waiver of such term or in any way affect Landlord's right to enforce such term or recover damages for breach thereof. No waiver or failure by Landlord to require performance by Tenant of any term in this Lease shall constitute a waiver of any term hereof.

Section 12.08. Unenforceability. If any provision of this Lease shall be deemed unenforceable, then to the extent said provision is unenforceable, it shall be stricken from the Lease and the remainder of the Lease shall be valid and enforced under its remaining terms and conditions.

Section 12.09. Force Majeure. Notwithstanding anything to the contrary set forth herein, if Landlord or Tenant is delayed in, or prevented from observing or performing any of its obligations hereunder as the result of: (a) an act or omission of the other party; or (b) any other cause that is not within the control of the delayed or prevented party (including, without limitation, inclement weather, the unavailability of materials, equipment, services or labor, utility or energy shortages or acts or omissions of public utility providers, acts of war, acts of God, and government-declared pandemic); then: (a) such observation or performance shall be excused for the period of the delay; and (b) any deadlines for observation or performance shall be extended for the same period.

Section 12.10. Environmental Issues. Tenant shall not bring into or store upon the Leased

Premises hazardous or illegal substances or explosives. Tenant shall indemnify and hold harmless Landlord, without limitation, from and against any and all claims, liabilities, penalties and costs, including attorney's fees, arising from any claim, demand, order or other action related in any way to Tenant's breach of this provision.

Section 12.11. Americans with Disabilities Act. Tenant, at Tenant's cost and expense, shall be responsible for complying with the Americans with Disabilities Act, if applicable, and all regulations promulgated thereunder and all state and local laws and regulations of a similar nature in regard the use and occupation of the Leased Premises. Compliance with all such laws shall include, without limitation, doorways, paths of travel within the Leased Premises, bathrooms, water fountains and telephones. Although Landlord is not obligated to do so, should Tenant fail to comply with such laws, Landlord may do so on Tenant's behalf and any costs and expenses incurred by Landlord, including reasonable and documented attorney's fees, shall be Additional Rent and shall become immediately due and payable upon receipt of an invoice by Tenant, within thirty (30) days of said receipt.

Section 12.12. Authority. The persons executing this Lease on behalf of the Tenant and Landlord hereby warrant that they have full power and authority to do so. Tenant and Landlord shall deliver appropriate evidence of such authority to the other upon request.

ARTICLE XIII. Indemnification

Section 13.01 Indemnification by Tenant. Tenant shall hold harmless and indemnify Landlord from any liability, including costs, expenses and reasonable attorneys' fees for any claims, damages, judgments, actions, causes of actions, suits or penalties regarding injury to any person or property in or upon the Leased Premises caused by Tenant and its employees, agents and invitees, up to the amount of the limitation imposed by the Indiana Tort Claim Act, I.C. 34-13-3-4.

Section 13.02 Indemnification by Landlord. Landlord shall hold harmless and indemnify Tenant from any liability, including costs, expenses and reasonable attorneys' fees for any claims, damages, judgments, actions, causes of actions, suits or penalties regarding injury to any person or property in or upon the Leased Premises caused by Landlord and its employees, agents and invitees, up to the amount of the limitation imposed by the Indiana Tort Claim Act, I.C. 34-13-3-4.

IN WITNESS WHEREOF THE UNDERSIGNED LANDLORD AND TENANT EXECUTE AND AGREE AS OF THE DAY AND YEAR STATED ABOVE:

LANDLORD:

By:______________________________

Doug Allman, Trustee

Fall Creek Township

TENANT:

By: ________________________________

Scott Fadness, Mayor

City of Fishers, Indiana

RESOLUTION NO. R062723C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A CERTAIN LEASE WITH FALL CREEK TOWNSHIP

WHEREAS, the City of Fishers Board of Public Works and Safety ("City") approved and executed a lease with Fall Creek Township as Resolution No. R101122C on October 11, 2022 for the second floor of certain real property located at 11565 Brooks School Road, Fishers, Indiana (the "Leased Premises") ;

WHEREAS, the City desires to lease the basement of the Leased Premises from Fall Creek Township, pursuant to a certain Lease Agreement, which is attached hereto and incorporated herein as <u>Exhibit A</u> (the "Lease Agreement);

WHEREAS, the Lease Agreement is for the term of eighteen (18) months, together with two (2) options to extend the Lease Term for periods of six (6) months each (collectively, the "Term") for certain space and expires on August 15, 2023 for other limited certain space ; and

WHEREAS, Fishers now desires to enter into the Lease Agreement with Fall Creek Township as further described herein.

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

Section 1. The Board hereby approves the Lease Agreement in substantially similar form as <u>Exhibit A</u>, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Mayor to execute the Lease Agreement and any and all documents necessary to effectuate its intent.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 27th day of June 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. Bennet

Board Action Form

MEETING DATE	June 27, 2023			
TITLE	Request to Approve Event Center Professional Fees			
SUBMITTED BY	Name & Title: Elliott Hultgren, Deputy Mayor Department:			
MEETING TYPE	☐Work Session ☐Executive	☒Regular	☐Special	☐Retreat
AGENDA CLASSIFICATION	☐Consent	☐Ordinance	☒Resolution	☒Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒1st Reading	☒2nd Reading	☐Public Hearing	☒3rd Reading
	Ordinance #:		Resolution #: R062723D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐Contract **required** for this item		☐Signed copy of contract attached	
	☐Seeking award or other scenario & **will provide contract** at a later date		☒ **No contract** for this item	
	☐Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐Document **must** be recorded with the County Recorder's Office ☐Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 08222017

<table>
<tr><td rowspan="5">APPROVALS/REVIEWS</td><td>☐ Assistant/Deputy Department Head</td><td>☐ Controller's Office</td></tr>
<tr><td>☐ Department Head</td><td>☐ Finance Committee</td></tr>
<tr><td>☒ Deputy Mayor</td><td>☐ Technical Advisory Committee</td></tr>
<tr><td>☐ Mayor</td><td rowspan="2">☐ Other:</td></tr>
<tr><td>☒ Legal Counsel –
Name of Reviewer: Jennifer C. Messer</td></tr>
<tr><td>BACKGROUND
(Includes description, background, and justification)</td><td colspan="2">Throughout the last decade, the City has worked to locate the Indy Fuel in the City. As the Indy Fuel worked with the City, the Fuel was integral to helping the City determine whether to develop an event center and working with professionals to make the Fishers Event Center (the "Event Center") a reality.

During consideration of the Event Center, the Indy Fuel agreed that it would incur, at its sole risk, various professional fees that would only be paid by the City, if the (a) Event Center was developed, and (b) City and the Indy Fuel entered into an agreement for the Indy Fuel to play its hockey games at the Event Center.

In December, 2022, the City approved constructing the Event Center and has since broken ground on the Event Center. On May 23, 2023, the City, Indy Fuel and Fishers Town Hall Building Corporation entered into a license agreement pursuant to which the Indy Fuel will play at the Event Center for, at least, twenty (20) years.

The City now desires to fulfill its agreement with the Indy Fuel by paying the professionals for work performed over multiple years to (y) help determine the feasibility of the Event Center, and (z) locate the Indy Fuel to the Event Center (the "Invoices"). After paying the Invoices, no additional amounts are outstanding to be paid to or on behalf of the Indy Fuel, except for those financial commitments specifically included in the License Agreement.</td></tr>
<tr><td rowspan="5">BUDGETING AND FINANCIAL IMPACT
(Includes project costs and funding sources)</td><td>Budgeted $:</td><td>$1,152,500.00</td></tr>
<tr><td>Expenditure $:</td><td>1,152,500.00</td></tr>
<tr><td>Source of Funds:</td><td>Economic Development Fund</td></tr>
<tr><td>Additional Appropriation #:</td><td>None</td></tr>
<tr><td>Narrative:</td><td></td></tr>
<tr><td rowspan="4">OPTIONS
(Include Deny Approval Option)</td><td>1.</td><td>Approve the Resolution</td></tr>
<tr><td>2.</td><td>Reject the Resolution</td></tr>
<tr><td>3.</td><td></td></tr>
<tr><td>4.</td><td></td></tr>
<tr><td>PROJECT TIMELINE</td><td colspan="2"></td></tr>
<tr><td>STAFF RECOMMENDATION
(Board reserves the right to accept or deny recommendations)</td><td colspan="2">Staff recommends approving the Resolution</td></tr>
<tr><td></td><td colspan="2"></td></tr>
</table>

SUPPLEMENTAL INFORMATION (List all attached documents)	

Form Revised: 08222017

EXHIBIT A
Invoices

GINOVUS.

9 Municipal Drive, Suite I
Fishers, IN 46038
317.819.0888

June 12, 2023

The Honorable Elliott Hultgren
Deputy Mayor
City of Fishers – Mayor's Office
3 Municipal Drive
Fishers, Indiana 46038

Re: Fishers Event Center

Dear Elliott:

We are pleased that our clients, Hallett Sports and Entertainment, LLC and Indiana Hockey Club, LLC, have reached an agreement with the Fishers Town Hall Building Corporation and the City of Fishers regarding the Event Center License Agreement. The entire Ginovus team is very proud to be a part of this successful closing, and we look forward to the construction and opening of the Event Center and its significant impact on Fishers, Hamilton County, and beyond.

The Ginovus team's work on this project began over two years ago in early June of 2021. Services provided include financial analysis, operational guidance, strategic planning, and partnership structuring services. Our total fee is $852,500, and is calculated based upon .6% of the total bond issuances in support of this project. Please note that Ginovus agreed to write off $168,700 of fees to support the City's efforts to manage the total dollar amount of professional services fees associated with the project.

Our banking wire instructions are below; please contact Susan Jarvis at susan@ginovus.com should you have questions or require additional information.

Payee:	Ginovus LLC
Bank:	Star Financial Bank 46 Monument Circle Indianapolis, IN 46204 Phone: 317.566.3144
ABA/Routing:	
Account #:	
Invoice #:	3468
Reference:	Hallett Sports and Entertainment/Fishers Project
Email Payment Notifications:	susan@ginovus.com

Sincerely yours,

Larry Gigerich
Executive Managing Director

www.ginovus.com

Taft/

One Indiana Square, Suite 3500
Indianapolis, IN 46204-4609
Tel: 317.713.3500 | Fax: 317.713.3699
taftlaw.com

BRADLEY W. SCHWER, ESQ.
Direct: (317) 713-3480
bschwer@taftlaw.com

June 9, 2023

The Honorable Elliott Hultgren
Deputy Mayor
City of Fishers – Mayor's Office
3 Municipal Drive
Fishers, Indiana 46038

Re: Fishers Event Center

Dear Elliott:

We are very excited that Taft's clients, James P. Hallett and Indiana Hockey Club, LLC, have reached an agreement with the Fishers Town Hall Building Corporation and the City of Fishers regarding the Event Center License Agreement. The entire team at Taft was very proud to be a part of this successful closing and look forward to the construction and opening of the Event Center.

Our work on this project spanned over one year and involved almost 600 hours. Taft's total billable time on the project was around $330,000.

We understand that the parties have agreed to reimburse Jim/IHC for these costs. We have therefore included our wire instructions below and kindly ask for a payment of $330,000.

Payee:	Taft Stettinius & Hollister LLP
Bank:	Wintrust Bank 231 S. LaSalle, Floor 2 Chicago, IL 60604 Phone#: 312-291-2900
ABA/Routing:	
Account #:	
Reference:	Hallett Sports and Entertainment/Fishers Project
Email Payment Notifications:	achpayment@taftlaw.com

Sincerely yours,

Brad Schwer

127553212v2

RESOLUTION NO. R062723D

RESOLUTION APPROVING EVENT CENTER PROFESSIONAL FEES

WHEREAS, throughout the last decade, the City has worked to locate the Indiana Hockey Club, LLC, a professional hockey team playing in the ECHL hockey league ("Indy Fuel"), in the City;

WHEREAS, the Indy Fuel has been integral to helping the City determine whether to develop an event center and working with professionals, including site locators, designers, architects and legal teams to make the Fishers Event Center (the "Event Center") a reality;

WHEREAS, the Indy Fuel agreed that, while investigating and assessing the viability of the Event Center, the Indy Fuel would incur, at its sole risk, various professional fees that would only be paid by the City, if (a) the Event Center was developed, and (b) City and the Indy Fuel entered into an agreement for the Indy Fuel to play its hockey games at the Event Center;

WHEREAS, in December, 2022, the City approved constructing the Event Center and has since broken ground on the Event Center;

WHEREAS, on May 23, 2023, the City, Indy Fuel and Fishers Town Hall Building Corporation entered into a license agreement pursuant to which the Indy Fuel will play at the Event Center for, at least, twenty (20) years (the "License Agreement");

WHEREAS, in the first three operational years alone, the Indy Fuel hockey games along with other events hosted at the Event Center are estimated to generate annual revenue of $5,500,000.00, $6,000,000.00, and $6,500,000.00, in years one (1), two (2) and three (3), respectively;

WHEREAS, the City now desires to fulfill its agreement with the Indy Fuel by paying the invoices attached hereto as **Exhibit A** (the "Invoices") for professional work performed over multiple years to (a) help determine the feasibility of the Event Center, and (b) locate the Indy Fuel to the Event Center; and

WHEREAS, after paying the Invoices, no additional amounts are outstanding to be paid to or on behalf of the Indy Fuel, except for those financial commitments specifically included in the License Agreement.

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

Section 1. Payment of the Invoices is hereby approved.

Section 2. This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this _____ day of June, 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. Bennet

EXHIBIT A
Invoices

GINOVUS.

9 Municipal Drive, Suite 1
Fishers, IN 46038
317.819.0888

June 12, 2023

The Honorable Elliott Hultgren
Deputy Mayor
City of Fishers – Mayor's Office
3 Municipal Drive
Fishers, Indiana 46038

Re: Fishers Event Center

Dear Elliott:

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ABA/Routing:	
Account #:	
Invoice #:	3468
Reference:	Hallett Sports and Entertainment/Fishers Project
Email Payment Notifications:	susan@ginovus.com

Sincerely yours,

Larry Gigerich
Executive Managing Director

www.ginovus.com

Taft/

One Indiana Square, Suite 3500
Indianapolis, IN 46204-4609
Tel: 317.713.3500 | Fax: 317.713.3699
taftlaw.com

BRADLEY W. SCHWER, ESQ.
Direct: (317) 713-3480
bschwer@taftlaw.com

June 9, 2023

The Honorable Elliott Hultgren
Deputy Mayor
City of Fishers – Mayor's Office
3 Municipal Drive
Fishers, Indiana 46038

Re: Fishers Event Center

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Sincerely yours,

Brad Schwer

127553212v2