CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 9/24/2024 at 9:00 AM
DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room,
1 Municipal Drive, Fishers, IN 46038

1. **Meeting Called to Order**
2. **Announcements**
3. **Presentations**
4. **Consent Agenda**
    a. Request to review the previous meeting memoranda: Meeting Minutes 9-10-24.
    b. Request to approve the account payable register: Accounts Payable 9-24-24.
5. **Resolution**
    a. **R092424** - Request to approve Memorandum between the City of Fishers and Hoosier Heritage Port Authority.
    b. **R092424A** - Resolution Approving Event Center Purchases.
6. **Regular Items**
7. **Unfinished/New Business**
8. **Meeting Adjournment**

CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety Meeting
DATE: 9/10/2024 at 9:00 AM
DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room, 1 Municipal Drive, Fishers, IN 46038

1. **Meeting Called to Order**

- The meeting was called to order at 9:01 am by Scott Fadness. Board members Jeff Lantz and Scott Fadness were present.
- Staff present/Legal: Hatem Mekky, Ross Hilleary, Jeremy Schmitt, Lindsey Bennett, Ami Webb and Kari Adriano.
- Members of the Public: Larry Lannan
- Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

2. **Announcements**

3. **Presentations**

4. **Consent Agenda**

   a. Request to review the previous meeting memoranda: Meeting Minutes 8-27-24.

   b. Request to approve the account payable register: Accounts Payable 9-10-24.

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

5. **Resolution**

a. **R091024** - Request to approve Second Amendment to Agreement between Fishers and BF&S for Metro Airport Sanitary Sewer project.

- Jeremy Schmidt, Stormwater Engineer, Engineering Department, presented **R091024** to the board.
- Jeff Lantz made a motion to approve **R091024**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

b. **R091024A** - Request to approve Sanitary Sewer Service Agreement for NJS Foodmart and Gas Station.

- Jeremy Schmidt, Stormwater Engineer, Engineering Department, presented **R091024A** to the board.
- Jeff Lantz made a motion to approve **R091024A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

c. **R091024B -** Request to approve a Reimbursement Agreement with Citizens Energy Group for 136th Street.

- Hatem Mekky, Engineering Director, presented **R091024B** to the board.
- Jeff Lantz made a motion to approve **R091024B**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. **Regular Items**

7. **Unfinished/New Business**

8. **Meeting Adjournment**

- Jeff Lantz made a motion to adjourn the meeting. Scott Fadness seconded the motion.
- There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- The meeting was adjourned at 9:06 a.m.

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.

September 24 , 2024

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of __80__pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $5,024,206.91.

Dated this__24th____day of September 2024.

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73821	09/12/2024	MANL	364 Cinergy Corp	95092	Streets91124	09/05/2024	22400119	91224EP	650.80
				650.80	10109012 43100	Professional Services			
						CHECK	73821 TOTAL:		650.80
73822	09/12/2024	EFT	4082 Metronet Systems Hol	95045	9-4-2024	09/04/2024	22400047	91224EP	900.00
				900.00	10106050 43100	Professional Services			
						CHECK	73822 TOTAL:		900.00
73823	09/12/2024	EFT	2055 MJ Insurance Inc	94287	393581	08/08/2024		91224EP	-20.00
				-20.00	10101011 43100	Professional Services			
				95017	394541	09/09/2024	22301398	91224EP	43,301.64
				9,000.00	60601011 43100	Professional Services			
				8,000.00	60601011 43100	Professional Services			
				9,000.00	10101011 43100	Professional Services			
				9,500.00	10101011 43100	Professional Services			
				7,801.64	10101011 43100	Professional Services			
						CHECK	73823 TOTAL:		43,281.64
73824	09/12/2024	EFT	1808 Switch Offices LLC	92057	330	07/02/2024		91224EP	18,326.18
				18,326.18	47140000 43700	Rental Expense			
						CHECK	73824 TOTAL:		18,326.18
73825	09/12/2024	EFT	2789 Verizon Communicatio	95076	9972212148	08/23/2024	22400189	91224EP	690.10
				690.10	10106050 43100	Professional Services			
				95077	9972241370	08/23/2024	22400189	91224EP	884.48
				884.48	10106050 43100	Professional Services			
				95078	9972272967	08/23/2024	22400189	91224EP	615.46
				615.46	10106050 43100	Professional Services			
				95079	9972261598	08/23/2024	22400189	91224EP	1,340.68
				1,340.68	10106050 43100	Professional Services			
				95080	9972227067	08/23/2024	22400189	91224EP	210.70
				210.70	10106050 43100	Professional Services			
				95082	9972169694	08/23/2024	22400189	91224EP	5,000.81
				5,000.81	10106050 43100	Professional Services			
				95083	9972181169	08/23/2024	22400189	91224EP	1,022.43
				1,022.43	10106050 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
				95085	9972227029	08/23/2024	22400041	91224EP	2,204.82
				2,204.82	60606050 43100	Professional Services			
				95086	9972179903	08/23/2024	22400189	91224EP	1,056.85
				1,056.85	10106050 43100	Professional Services			

CHECK 73825 TOTAL: 13,026.33

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 76,184.95

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	650.80
TOTAL EFT'S	4	75,534.15

*** GRAND TOTAL *** 76,184.95

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73826	09/17/2024	MANL	2452 Regions Bank	95216	824CC-Police	08/31/2024		824CC	48,187.37
				800.00	10108015 43100	Professional Services			
				104.86	10108015 42200	Operating Supplies			
				646.96	10108015 43200	Comms And Transportation			
				25.00	10108015 43200	Comms And Transportation			
				1,339.76	10108015 42200	Operating Supplies			
				80.00	10108015 42200	Operating Supplies			
				106.95	10108015 42200	Operating Supplies			
				453.84	10108011 42200	Operating Supplies			
				53.67	10108015 42200	Operating Supplies			
				-1,260.60	10108015 42200	Operating Supplies			
				50.00	10108015 43200	Comms And Transportation			
				500.00	10108015 43200	Comms And Transportation			
				112.82	10108011 43100	Professional Services			
				1,042.56	10108013 43200	Comms And Transportation			
				1,042.56	10108013 43200	Comms And Transportation			
				69.86	10108013 42200	Operating Supplies			
				34.23	10108013 42200	Operating Supplies			
				573.40	10108015 43200	Comms And Transportation			
				5.00	10108013 43200	Comms And Transportation			
				1,084.02	10108013 43200	Comms And Transportation			
				1,084.02	10108013 43200	Comms And Transportation			
				38.75	10108013 43200	Comms And Transportation			
				84.51	10108011 42200	Operating Supplies			
				297.00	10108013 42200	Operating Supplies			
				225.00	10108015 43200	Comms And Transportation			
				575.00	10108015 43200	Comms And Transportation			
				49.98	10108013 42200	Operating Supplies			
				927.00	10108013 43200	Comms And Transportation			
				50.00	10108015 42200	Operating Supplies			
				660.97	10108013 43200	Comms And Transportation			
				947.34	10108015 42200	Operating Supplies			
				249.00	10108015 43200	Comms And Transportation			
				1,245.00	10108013 43200	Comms And Transportation			
				2,685.00	10108015 43200	Comms And Transportation			
				410.95	10108015 43200	Comms And Transportation			
				57.79	10108015 43200	Comms And Transportation			
				410.95	10108015 43200	Comms And Transportation			
				410.95	10108015 43200	Comms And Transportation			
				57.79	10108015 43200	Comms And Transportation			
				57.79	10108015 43200	Comms And Transportation			
				112.03	10108015 42200	Operating Supplies			
				570.00	10108015 43200	Comms And Transportation			
				86.93	10108015 42200	Operating Supplies			
				250.00	10108013 43200	Comms And Transportation			
				628.21	10108013 43200	Comms And Transportation			
				250.00	10108015 43200	Comms And Transportation			
				204.97	10108015 43200	Comms And Transportation			
				225.57	10108015 43200	Comms And Transportation			
				550.00	10108015 43200	Comms And Transportation			
				39.87	10108015 42200	Operating Supplies			
				18.14	10108013 43200	Comms And Transportation			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

204.97	10108015	43200	Comms And Transportation
340.00	10108011	43200	Comms And Transportation
250.00	10108015	43200	Comms And Transportation
250.00	10108011	43200	Comms And Transportation
126.60	10108011	42200	Operating Supplies
10.00	10108011	43200	Comms And Transportation
1,225.00	10108011	43100	Professional Services
52.99	10108015	42200	Operating Supplies
941.75	10108015	42200	Operating Supplies
1,125.61	10108013	43100	Professional Services
739.89	10108015	42200	Operating Supplies
28.75	10108015	42200	Operating Supplies
1,200.00	10108011	43100	Professional Services
324.00	10108011	43100	Professional Services
1,302.32	10108013	43100	Professional Services
104.58	10108011	42200	Operating Supplies
115.45	10108011	42200	Operating Supplies
30.00	10108015	42200	Operating Supplies
143.75	10108015	43200	Comms And Transportation
143.75	10108015	43200	Comms And Transportation
143.75	10108015	43200	Comms And Transportation
170.94	10108015	42200	Operating Supplies
3,527.89	10108012	42200	Operating Supplies
714.20	10108013	43100	Professional Services
100.00	10108013	43100	Professional Services
250.00	10108011	43200	Comms And Transportation
47.70	10108013	42200	Operating Supplies
406.60	10108013	42200	Operating Supplies
1,600.00	10108015	43200	Comms And Transportation
8,480.00	10108013	43100	Professional Services
239.00	10108015	43200	Comms And Transportation
347.55	10108013	42200	Operating Supplies
79.96	10108013	42200	Operating Supplies
29.53	10108013	42200	Operating Supplies
51.38	10108015	43100	Professional Services
250.00	10108011	43200	Comms And Transportation
250.00	10108011	43200	Comms And Transportation
127.76	10108015	42200	Operating Supplies
796.83	10108012	42200	Operating Supplies
148.52	10108012	42200	Operating Supplies
384.54	10108012	42200	Operating Supplies
111.22	10108012	42200	Operating Supplies
140.97	10108012	42200	Operating Supplies
80.04	10108012	42200	Operating Supplies
114.00	10108012	43100	Professional Services
474.90	10108012	42200	Operating Supplies
99.00	10108012	43100	Professional Services
36.28	10108012	42200	Operating Supplies

CHECK 73826 TOTAL: 48,187.37

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73827	09/17/2024	MANL	2452 Regions Bank	95205	824CC-DPW	08/31/2024	22400564	824CC	2,095.50
				50.00	62609014 43200	Comms And Transportation			
				50.00	62609014 43200	Comms And Transportation			
				295.00	62609014 43200	Comms And Transportation			
				50.00	62609014 43200	Comms And Transportation			
				295.00	62609014 43200	Comms And Transportation			
				50.00	62609014 43200	Comms And Transportation			
				295.00	62609014 43200	Comms And Transportation			
				295.00	62609014 43200	Comms And Transportation			
				122.08	62609014 43200	Comms And Transportation			
				122.08	62609014 43200	Comms And Transportation			
				122.08	62609014 43200	Comms And Transportation			
				122.08	62609014 43200	Comms And Transportation			
				113.59	62609014 43200	Comms And Transportation			
				113.59	62609014 43200	Comms And Transportation			
							CHECK	73827 TOTAL:	2,095.50
73828	09/17/2024	MANL	2452 Regions Bank	95206	824CC-DPW	08/31/2024		824CC	33,512.95
				3,840.00	10106193 42200	Operating Supplies			
				53.10	10106192 42200	Operating Supplies			
				200.00	20109011 43100	Professional Services			
				149.10	10106192 42200	Operating Supplies			
				2,960.82	10106192 42200	Operating Supplies			
				319.73	10106192 42200	Operating Supplies			
				87.55	10106192 42200	Operating Supplies			
				212.26	10109012 43100	Professional Services			
				36.05	10106192 42200	Operating Supplies			
				-192.15	20109011 43100	Professional Services			
				192.15	20109011 43100	Professional Services			
				4,356.47	10109012 43100	Professional Services			
				799.00	10109012 43100	Professional Services			
				33.36	10106192 42200	Operating Supplies			
				384.31	20109011 43100	Professional Services			
				384.31	20109011 43100	Professional Services			
				384.31	20109011 43100	Professional Services			
				-192.15	20109011 43100	Professional Services			
				-192.15	20109011 43100	Professional Services			
				-192.15	20109011 43100	Professional Services			
				442.13	20109011 43100	Professional Services			
				-192.15	20109011 43100	Professional Services			
				1,187.50	10109013 43100	Professional Services			
				192.15	20109011 43100	Professional Services			
				869.25	10109013 43100	Professional Services			
				71.95	10109013 43100	Professional Services			
				-192.16	20109011 43100	Professional Services			
				-57.83	20109011 43100	Professional Services			
				295.00	20109011 43100	Professional Services			
				61.35	10106192 42200	Operating Supplies			
				7.69	10106192 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
				192.85 10106192 42200		Operating Supplies			
				3.21 10106192 42200		Operating Supplies			
				124.41 10106192 42200		Operating Supplies			
				1,778.95 10109012 43100		Professional Services			
				1,304.80 10106192 42200		Operating Supplies			
				-10.69 10106192 42200		Operating Supplies			
				-10.05 10106192 42200		Operating Supplies			
				3,950.44 10109012 43100		Professional Services			
				9.80 10106192 42200		Operating Supplies			
				1,880.00 20109011 43100		Professional Services			
				200.00 10109012 43100		Professional Services			
				150.81 10106192 42200		Operating Supplies			
				24.04 10106192 42200		Operating Supplies			
				251.55 10109012 43100		Professional Services			
				3,210.04 10109012 43100		Professional Services			
				3,656.91 60609014 43500		Utility Services			
				365.00 62609014 43200		Comms And Transportation			
				122.08 62609014 43200		Comms And Transportation			
							CHECK	73828 TOTAL:	33,512.95
73829	09/17/2024	MANL	2452 Regions Bank	95209	824CC-Fire	08/31/2024	22301210	824CC	236.96
				41.00 10105011 42200		Operating Supplies			
				93.23 10105011 42200		Operating Supplies			
				70.81 10105011 42200		Operating Supplies			
				31.92 10105011 42200		Operating Supplies			
							CHECK	73829 TOTAL:	236.96
73830	09/17/2024	MANL	2452 Regions Bank	95210	824CC-Fire	08/31/2024		824CC	18,275.24
				395.00 10105016 42200		Operating Supplies			
				249.98 10105013 42200		Operating Supplies			
				471.90 10105014 42200		Operating Supplies			
				255.96					
				E 21224003 .Supp .		.			
				27155058 42200		Operating Supplies			
				944.88 10105013 42200		Operating Supplies			
				69.00 10105012 43200		Comms And Transportation			
				69.00 10105012 43200		Comms And Transportation			
				748.75 10105016 42200		Operating Supplies			
				682.83 10105015 42200		Operating Supplies			
				1,283.98 10105016 43200		Comms And Transportation			
				199.58 10105016 43200		Comms And Transportation			
				23.87 10105011 42200		Operating Supplies			
				271.90 10105014 42200		Operating Supplies			
				126.89 10105011 42200		Operating Supplies			
				69.63 10105011 43100		Professional Services			
				26.30 10105012 42200		Operating Supplies			
				89.57 10105012 43200		Comms And Transportation			
				89.57 10105012 43200		Comms And Transportation			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				89.57	10105012 43200	Comms And Transportation			
				89.57	10105012 43200	Comms And Transportation			
				89.57	10105012 43200	Comms And Transportation			
				89.57	10105012 43200	Comms And Transportation			
				437.00	10105016 43100	Professional Services			
				999.34	10105011 42200	Operating Supplies			
				29.99	10105011 43100	Professional Services			
				53.80	10105011 42200	Operating Supplies			
				46.95	10105011 42200	Operating Supplies			
				4,984.49	10105015 42200	Operating Supplies			
				19.99	10105011 43200	Comms And Transportation			
				12.00	10105011 43200	Comms And Transportation			
				44.32	10105011 42200	Operating Supplies			
				38.80	10105011 42200	Operating Supplies			
				45.46	10105011 42200	Operating Supplies			
				25.00	10105014 42200	Operating Supplies			
				2,780.38	10105014 43200	Comms And Transportation			
				1,419.62	10105011 43200	Comms And Transportation			
				149.10	10105013 42200	Operating Supplies			
				54.72	10105013 42200	Operating Supplies			
				156.54	10105013 42200	Operating Supplies			
				-35.64	10105013 42200	Operating Supplies			
				100.90	10105013 42200	Operating Supplies			
				131.08	10105013 42200	Operating Supplies			
				55.16	10105013 42200	Operating Supplies			
				99.92	10105013 42200	Operating Supplies			
				74.94	10105013 42200	Operating Supplies			
				61.39	10105013 42200	Operating Supplies			
				63.12	10105013 42200	Operating Supplies			
							CHECK	73830 TOTAL:	18,275.24
73831	09/17/2024	MANL	2452 Regions Bank	95200	824CC-Admin	08/31/2024		824CC	16,787.16
				480.00	10101016 43200	Comms And Transportation			
				133.28	10101015 43200	Comms And Transportation			
				200.00	10101015 43200	Comms And Transportation			
				100.00	10101017 42200	Operating Supplies			
				113.15	10101017 42200	Operating Supplies			
				111.60	10101017 42200	Operating Supplies			
				81.51	10101017 42200	Operating Supplies			
				100.00	10101017 42200	Operating Supplies			
				225.00	10101017 42200	Operating Supplies			
				94.08	10101017 42200	Operating Supplies			
				62.00	10101017 42200	Operating Supplies			
				62.00	10101017 42200	Operating Supplies			
				14.58	10101011 42200	Operating Supplies			
				112.80	10101011 42200	Operating Supplies			
				6.30	10101011 43200	Comms And Transportation			
				345.00	10101011 43200	Comms And Transportation			
				180.00	10101011 43100	Professional Services			
				30.00	10101011 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
				348.96 10101011 43100		Professional Services			
				47.00 10101011 42200		Operating Supplies			
				51.44 10101011 42200		Operating Supplies			
				2,500.00 10101011 43100		Professional Services			
				60.74 10101011 43200		Comms And Transportation			
				76.97 10101011 43200		Comms And Transportation			
				28.00 10101011 43100		Professional Services			
				38.99 10101011 43100		Professional Services			
				484.44 10101011 43100		Professional Services			
				56.88 10101011 42200		Operating Supplies			
				94.21 10101011 42200		Operating Supplies			
				25.64 10101011 42200		Operating Supplies			
				64.43 10101011 43200		Comms And Transportation			
				55.00 10101011 42200		Operating Supplies			
				67.06 10101011 43200		Comms And Transportation			
				20.00 10101011 43200		Comms And Transportation			
				203.60 10101011 42200		Operating Supplies			
				24.37 10101011 42200		Operating Supplies			
				-24.37 10101011 42200		Operating Supplies			
				4.00 10101011 43100		Professional Services			
				27.45 10101011 42200		Operating Supplies			
				456.41 10101011 42200		Operating Supplies			
				988.54 10101011 43100		Professional Services			
				400.00 10101011 43100		Professional Services			
				469.24 10101011 43100		Professional Services			
				19.08 10101011 42200		Operating Supplies			
				18.43 10101011 42200		Operating Supplies			
				48.15 10101011 42200		Operating Supplies			
				51.88 10101011 42200		Operating Supplies			
				21.47 10101011 42200		Operating Supplies			
				82.37 10101011 42200		Operating Supplies			
				36.46 10101011 42200		Operating Supplies			
				11.76 10101011 42200		Operating Supplies			
				72.11 10101011 42200		Operating Supplies			
				19.91 10101011 42200		Operating Supplies			
				922.13 10101011 42200		Operating Supplies			
				320.64 10101011 42200		Operating Supplies			
				8.12 10107010 42200		Operating Supplies			
				33.44 10107010 42200		Operating Supplies			
				3,552.25 10107010 42200		Operating Supplies			
				24.00 10101016 43100		Professional Services			
				9.99 10101016 43100		Professional Services			
				13.49 10101016 42200		Operating Supplies			
				75.00 10101016 43100		Professional Services			
				20.00 10101016 43100		Professional Services			
				545.15 10101016 43100		Professional Services			
				34.96 10101016 43200		Comms And Transportation			
				85.38 10101016 43200		Comms And Transportation			
				6.72 10101016 42200		Operating Supplies			
				85.38 10101016 43200		Comms And Transportation			
				34.96 10101016 43200		Comms And Transportation			
				29.91 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
				14.35	10101016 42200	Operating Supplies			
				39.62	10101016 42200	Operating Supplies			
				10.94	10101016 42200	Operating Supplies			
				4.70	10101016 42200	Operating Supplies			
				91.84	10101016 42200	Operating Supplies			
				22.97	10101016 42200	Operating Supplies			
				187.42	10101016 42200	Operating Supplies			
				10.48	10101016 42200	Operating Supplies			
				35.00	10101016 43100	Professional Services			
				5.49	10101016 42200	Operating Supplies			
				588.00	10101016 42200	Operating Supplies			
				32.69	10101016 42200	Operating Supplies			
				47.80	10101016 42200	Operating Supplies			
				11.59	10101016 42200	Operating Supplies			
				99.20	10101016 42200	Operating Supplies			
				21.96	10101016 42200	Operating Supplies			
				276.39	10101016 42200	Operating Supplies			
				29.49	10101016 42200	Operating Supplies			
				53.79	10101016 42200	Operating Supplies			
						CHECK	73831 TOTAL:		16,787.16
73832	09/17/2024	MANL	2452 Regions Bank	95217	824CC-Recreation	08/31/2024	22400284	824CC	4,529.93
				133.95	10107010 42200	Operating Supplies			
				21.82	10107010 42200	Operating Supplies			
				182.05	10107010 42200	Operating Supplies			
				16.54	10107010 42200	Operating Supplies			
				36.33	10107010 42200	Operating Supplies			
				64.20	10107010 42200	Operating Supplies			
				80.18	10107010 42200	Operating Supplies			
				75.33	10107010 42200	Operating Supplies			
				106.00	10107010 42200	Operating Supplies			
				144.00	10107010 42200	Operating Supplies			
				192.60	10107010 42200	Operating Supplies			
				34.07	10107010 42200	Operating Supplies			
				88.54	10107010 42200	Operating Supplies			
				109.24	10107010 42200	Operating Supplies			
				15.30	10107010 42200	Operating Supplies			
				169.76	10107010 42200	Operating Supplies			
				93.96	10107010 42200	Operating Supplies			
				322.38	10107010 42200	Operating Supplies			
				141.00	10107010 42200	Operating Supplies			
				6.85	10107010 42200	Operating Supplies			
				39.00	10107010 42200	Operating Supplies			
				577.97	10107010 42200	Operating Supplies			
				49.96	10107010 42200	Operating Supplies			
				7.60	10107010 42200	Operating Supplies			
				684.95	10107010 42200	Operating Supplies			
				49.20	10107010 42200	Operating Supplies			
				61.18	10107010 42200	Operating Supplies			
				79.77	10107010 42200	Operating Supplies			

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				355.70	10107010 42200	Operating Supplies			
				51.34	10107010 42200	Operating Supplies			
				539.16	10107010 42200	Operating Supplies			
						CHECK	73832	TOTAL:	4,529.93
73833	09/17/2024	MANL	2452 Regions Bank	95218	824CC-Recreation	08/31/2024		824CC	4,614.82
				1,091.59	10107010 43100	Professional Services			
				-6.41	10107010 42200	Operating Supplies			
				14.68	10107010 43100	Professional Services			
				283.14	10107010 43100	Professional Services			
				283.14	10107010 43100	Professional Services			
				283.14	10107010 43100	Professional Services			
				283.14	10107010 43100	Professional Services			
				55.09	10107010 43100	Professional Services			
				1,008.00	10107010 43100	Professional Services			
				700.00	10107010 43100	Professional Services			
				325.00	10107010 43100	Professional Services			
				22.00	10107010 43100	Professional Services			
				290.00	10107010 43100	Professional Services			
				-37.68	10107010 42200	Operating Supplies			
				19.99	10107010 43100	Professional Services			
						CHECK	73833	TOTAL:	4,614.82
73834	09/17/2024	MANL	2452 Regions Bank	95201	824CC-BSG	08/31/2024	22301275	824CC	1,495.67
				22.67	10101012 43200	Comms And Transportation			
				192.00	10101012 43200	Comms And Transportation			
				149.33	10101012 43200	Comms And Transportation			
				50.59	10101012 43200	Comms And Transportation			
				184.12	10101012 43200	Comms And Transportation			
				505.99	10101012 43200	Comms And Transportation			
				22.67	10101012 43200	Comms And Transportation			
				160.00	10101012 43200	Comms And Transportation			
				50.59	10101012 43200	Comms And Transportation			
				157.71	10101012 43200	Comms And Transportation			
						CHECK	73834	TOTAL:	1,495.67
73835	09/17/2024	MANL	2452 Regions Bank	95202	824CC-BSG	08/31/2024		824CC	4,170.33
				25.97	10101012 43200	Comms And Transportation			
				202.01	10101012 43200	Comms And Transportation			
				299.00	10101012 42200	Operating Supplies			
				124.00	10101012 42200	Operating Supplies			
				30.00	10101012 43200	Comms And Transportation			
				250.00	10101012 43100	Professional Services			
				2,634.36	10101012 43100	Professional Services			
				599.00	10101012 43100	Professional Services			
				5.99	10101012 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
						CHECK		73835 TOTAL:	4,170.33
73836	09/17/2024	MANL	2452 Regions Bank	95212	824CC-HealthDept	08/31/2024		824CC	4,212.90
				326.40 10103011 42200		Operating Supplies			
				925.00 10103011 43100		Professional Services			
				6.74 10103011 42200		Operating Supplies			
				222.92 10103011 42200		Operating Supplies			
				151.37 10103011 43200		Comms And Transportation			
				40.00 10103011 43100		Professional Services			
				151.37 10103011 43200		Comms And Transportation			
				60.39 21205058 42200		Operating Supplies			
				82.07 21105058 42200		Operating Supplies			
				264.00 21105058 43100		Professional Services			
				35.60 21205058 42200		Operating Supplies			
				67.41 21205058 42200		Operating Supplies			
				103.33 21205058 42200		Operating Supplies			
				24.99 21205058 42200		Operating Supplies			
				116.00 21105058 42200		Operating Supplies			
				350.00 21201012 43100		Professional Services			
				234.00 21201012 43100		Professional Services			
				14.99 21205058 43100		Professional Services			
				198.95 21105058 43200		Comms And Transportation			
				198.95 21105058 43200		Comms And Transportation			
				36.97 21205058 42200		Operating Supplies			
				18.00 21205058 43100		Professional Services			
				4.99 21105058 42200		Operating Supplies			
				59.96 21105058 42200		Operating Supplies			
				22.98 21205058 42200		Operating Supplies			
				153.99 10103011 42200		Operating Supplies			
				16.02 10103011 42200		Operating Supplies			
				128.39 10103011 42200		Operating Supplies			
				71.90 10103011 42200		Operating Supplies			
				14.99 10103011 42200		Operating Supplies			
				110.23 10103011 42200		Operating Supplies			
						CHECK		73836 TOTAL:	4,212.90
73837	09/17/2024	MANL	2452 Regions Bank	95213	824CC-IT	08/31/2024	22400190	824CC	3,357.10
				114.90 10106050 43100		Professional Services			
				284.85 10106050 43100		Professional Services			
				109.90 10106050 43100		Professional Services			
				399.22 10106050 43100		Professional Services			
				109.90 10106050 43100		Professional Services			
				279.85 10106050 43100		Professional Services			
				134.90 10106050 43100		Professional Services			
				268.68 10106050 43100		Professional Services			
				210.00 10106050 43100		Professional Services			
				109.90 10106050 43100		Professional Services			
				114.90 10106050 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
				279.85 10106050 43100		Professional Services			
				148.85 10106050 43100		Professional Services			
				199.85 10106050 43100		Professional Services			
				219.80 10106050 43100		Professional Services			
				84.90 10106050 43100		Professional Services			
				286.85 10106050 43100		Professional Services			
						CHECK	73837 TOTAL:		3,357.10
73838	09/17/2024	MANL	2452 Regions Bank	95214	824CC-IT	08/31/2024	22400190	824CC	156.85
				156.85 60606050 43100		Professional Services			
						CHECK	73838 TOTAL:		156.85
73839	09/17/2024	MANL	2452 Regions Bank	95215	824CC-IT	08/31/2024		824CC	690.68
				154.90					
				E 21224003 .PROFSE.		.			
				27155058 43100		Professional Services			
				11.99 10106050 43100		Professional Services			
				523.79 10106050 43100		Professional Services			
						CHECK	73839 TOTAL:		690.68
73840	09/17/2024	MANL	2452 Regions Bank	95219	824CC-Planning	08/31/2024		824CC	2,105.00
				15.73 10103012 42200		Operating Supplies			
				11.79 10103012 42200		Operating Supplies			
				50.00 10103012 42200		Operating Supplies			
				136.00 10103012 43100		Professional Services			
				28.75 10103012 43300		Printing And Advertising			
				29.77 10103012 43300		Printing And Advertising			
				26.69 10103012 43300		Printing And Advertising			
				5.70 10103012 43100		Professional Services			
				2.25 10103012 43100		Professional Services			
				25.92 10103012 43300		Printing And Advertising			
				15.40 10103012 43300		Printing And Advertising			
				35.93 10103012 43300		Printing And Advertising			
				15.40 10103012 43300		Printing And Advertising			
				169.65 10103012 43300		Printing And Advertising			
				4.27 10103012 42200		Operating Supplies			
				36.00 10103012 42200		Operating Supplies			
				370.00 10103012 43200		Comms And Transportation			
				370.00 10103012 43200		Comms And Transportation			
				350.00 10103012 43200		Comms And Transportation			
				340.00 10103012 43200		Comms And Transportation			
				29.05 10103012 42200		Operating Supplies			
				36.70 10103012 42200		Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		73840 TOTAL:	2,105.00
73841	09/17/2024	MANL	2452 Regions Bank	95208	824CC-Engineering	08/31/2024		824CC	1,514.77

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562.02 20104010 43100        Professional Services
202.99 60604010 43100        Professional Services
100.00 20104010 43100        Professional Services
100.00 20104010 43100        Professional Services
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
  2.00
       E 10324001 .TRAILS.LANTER.
       10101013 44920        Capital Expenses
470.00 20104010 43200        Comms And Transportation
 16.10 20104010 43100        Professional Services
 39.66 60604010 42200        Operating Supplies
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CHECK 73841 TOTAL: 1,514.77

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73842	09/17/2024	MANL	2452 Regions Bank	95211	824CC-Fleet	08/31/2024		824CC	1,223.42
				75.00	10106010 43100	Professional Services			
				15.00	10106010 43100	Professional Services			
				15.00	20106010 43100	Professional Services			
				96.00	10106010 43100	Professional Services			
				6.99	10106010 42200	Operating Supplies			
				21.48	10106010 42200	Operating Supplies			
				120.91	10106010 42200	Operating Supplies			
				96.00	10106010 43100	Professional Services			
				589.95	10106010 43100	Professional Services			
				45.00	10106010 43100	Professional Services			
				34.20	10106010 42200	Operating Supplies			
				45.00	10106010 43100	Professional Services			
				62.89	10106010 42200	Operating Supplies			
							CHECK	73842 TOTAL:	1,223.42
73843	09/17/2024	MANL	2452 Regions Bank	95204	824CC-Controller	08/31/2024		824CC	677.54
				528.18	10107010 42200	Operating Supplies			
				32.50	10101013 42200	Operating Supplies			
				15.98	10101013 42200	Operating Supplies			
				8.88	10101013 42200	Operating Supplies			
				92.00	10101013 43100	Professional Services			
							CHECK	73843 TOTAL:	677.54
73844	09/17/2024	MANL	2452 Regions Bank	95207	824CC-EconDev	08/31/2024		824CC	205.85
				119.19	10101014 42200	Operating Supplies			
				37.93	10101014 42200	Operating Supplies			
				12.00	10101014 42200	Operating Supplies			
				36.73	10101014 42200	Operating Supplies			
							CHECK	73844 TOTAL:	205.85
73845	09/17/2024	MANL	2452 Regions Bank	95203	824CC-Clerk	08/31/2024		824CC	164.62
				39.05	10102010 43100	Professional Services			
				39.05	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
				28.84	10102010 43100	Professional Services			
							CHECK	73845 TOTAL:	164.62

NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	148,214.66

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	20	148,214.66

*** GRAND TOTAL ***	148,214.66

City of Fishers

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73846	09/18/2024	MANL	364 Cinergy Corp	95382	910148743158	09/13/2024		91824DD	304.10
				304.10 21105058 43100		Professional Services			
						CHECK		73846 TOTAL:	304.10

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 304.10

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	304.10

*** GRAND TOTAL *** 304.10

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
73847	09/18/2024	MANL	4198 SMG US Midco 2 Inc	95531	FFEQ3	09/18/2024		91824ASM	1,842,393.00
				1,842,393.00	44391011 43100	Professional Services			
						CHECK		73847 TOTAL:	1,842,393.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,842,393.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,842,393.00

*** GRAND TOTAL *** 1,842,393.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424H 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000		EFT	10/13/2024	EHS-001697			89631	95452	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE			36,181.49				
								36,181.49			
							CHECK TOTAL	**36,181.49**			
3097	Southeastern Indiana	0000		EFT	09/10/2024	HOD 091024			89630	95451	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE			93.29				
								93.29			
							CHECK TOTAL	**93.29**			
2	INVOICES			WARRANT TOTAL			36,274.78	36,274.78			
				CASH ACCOUNT BALANCE				-6,251,392.69			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3225	4th Hawk Media LLC	0000		EFT	10/15/2024	R4946		89755	95580	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60601015 43100		SewHR	PROSERVICE		285.00				
	2 10101015 43100		GenHR	PROSERVICE		184.02				
							469.02			
						CHECK TOTAL	**469.02**			
68	A&F Engineering Co LL	0000	22400188	EFT	09/29/2024	18498		89518	95333	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20204010 44200		LRS - ENG	INFRSTR		12,435.00				
							12,435.00			
						CHECK TOTAL	**12,435.00**			
316	AAA Exterminating Inc	0000		EFT	10/03/2024	653503		89261	94982	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	10/09/2024	654529		89418	95229	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	10/09/2024	654611		89419	95230	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		30.00				
							30.00			
316	AAA Exterminating Inc	0000		EFT	10/10/2024	654783		89425	95236	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	10/10/2024	654832		89426	95237	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	10/10/2024	654889		89430	95242	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	10/10/2024	654909		89451	95265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			80.00				
							80.00			
316	AAA Exterminating Inc	0000		EFT	10/10/2024	654802		89500	95315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	10/10/2024	654821		89501	95316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	10/10/2024	654926		89507	95322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			240.00				
							240.00			
316	AAA Exterminating Inc	0000		EFT	05/11/2024	648915		89514	95329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	06/30/2024	648917		89515	95330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	08/05/2024	648922		89516	95331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	08/29/2024	647152		89603	95423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656115		89719	95543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			35.00				
							35.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656309		89720	95544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50.00				
							50.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656124		89721	95545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656074		89722	95546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			70.00				
							70.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656076		89728	95553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656170		89729	95554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656169		89733	95559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656197		89746	95573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			15.00				
							15.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656199		89747	95574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656177		89749	95576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			

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WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656139		89750	95577	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	10/17/2024	656239		89751	95578	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		225.00				
							225.00			
						CHECK TOTAL	**1,650.00**			
4942	Aaron Williamson	0000		INV	08/19/2024	71924		89414	95225	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43200		GenBSG	COMMTRANS		485.97				
							485.97			
						CHECK TOTAL	**485.97**			
62	Accent Coatings LLC	0000		EFT	09/28/2024	3889		89313	95035	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,950.00				
							1,950.00			
						CHECK TOTAL	**1,950.00**			
4467	Accurate Cutting Tech	0000		EFT	10/12/2024	69489		89610	95430	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		24.00				
	2 10107010 42200		GenParks	OPERSUP		99.00				
							123.00			
						CHECK TOTAL	**123.00**			
124	Airgas, Inc.	0000		EFT	10/03/2024	9153361261		89482	95297	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
124	Airgas, Inc.	0000		EFT	10/03/2024	9153361272		89483	95298	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		42.79				
							42.79			

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WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
124	Airgas, Inc.	0000		EFT	10/09/2024	9153544899		89485	95300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		41.10				
							41.10			
						CHECK TOTAL	**124.99**			
808	Amazon.com LLC	0000		EFT	09/29/2024	13VL-XVPT-71FV		89125	94838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		89.00				
							89.00			
808	Amazon.com LLC	0000		EFT	10/05/2024	1C4C-RWGV-7HFX		89162	94880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		21.10				
							21.10			
808	Amazon.com LLC	0000		EFT	09/25/2024	1YHV-N73N-3NC1		89164	94882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		98.69				
							98.69			
808	Amazon.com LLC	0000		EFT	10/04/2024	1TV4-NJD7-79VP		89223	94942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		15.08				
							15.08			
808	Amazon.com LLC	0000		EFT	10/05/2024	1DWT-WJLK-FC9X		89229	94948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		433.59				
							433.59			
808	Amazon.com LLC	0000		EFT	10/05/2024	1D6P-4LPY-J4XW		89237	94957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		361.81				
							361.81			
808	Amazon.com LLC	0000		EFT	10/09/2024	13NH-TD6G-4MX4		89253	94974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		19.99				
							19.99			
808	Amazon.com LLC	0000		EFT	10/06/2024	1LKF-PLKP-LT6D		89267	94988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		9.95				
							9.95			

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WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/07/2024	1G3R-YCGP-QNFH		89271	94992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		54.19				
							54.19			
808	Amazon.com LLC	0000		EFT	10/07/2024	1G3R-YCGP-QTLT		89272	94993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		35.44				
							35.44			
808	Amazon.com LLC	0000		EFT	10/05/2024	16LY-WNVM-HDLV		89276	94997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		9.95				
							9.95			
808	Amazon.com LLC	0000		EFT	10/09/2024	16QD-V9F9-6XHF		89289	95010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		98.79				
							98.79			
808	Amazon.com LLC	0000		EFT	10/06/2024	1WQ7-669Q-JGXV		89300	95022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		51.99				
							51.99			
808	Amazon.com LLC	0000		EFT	10/06/2024	193H-6DWW-K7G6		89301	95023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		217.86				
	2 10108013 42200		GenInvstgt	OPERSUP		38.24				
							256.10			
808	Amazon.com LLC	0000		EFT	10/09/2024	1C6T-PVJK-3YDJ		89332	95056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		61.18				
							61.18			
808	Amazon.com LLC	0000		EFT	10/06/2024	1R3Y-XXFC-NPTX		89337	95061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		64.99				
							64.99			
808	Amazon.com LLC	0000		EFT	10/09/2024	1D4J-VJGP-1NJY		89338	95062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		995.18				
							995.18			

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WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/28/2024	1V1X-PV1R-94F6		89340	95064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		65.86				
							65.86			
808	Amazon.com LLC	0000		EFT	10/09/2024	1KMN-LHQR-4XCF		89347	95093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		36.00				
							36.00			
808	Amazon.com LLC	0000		EFT	10/11/2024	1DTJ-QR6R-3C4X		89381	95128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		10.74				
							10.74			
808	Amazon.com LLC	0000		EFT	10/05/2024	1dmf-qdfj-fq3v		89413	95224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		69.23				
							69.23			
808	Amazon.com LLC	0000		EFT	10/12/2024	1VCM-W6VM-43D4		89427	95238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		517.06				
							517.06			
808	Amazon.com LLC	0000		EFT	10/12/2024	1F77-6TC7-6N97		89431	95244	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		279.20				
							279.20			
808	Amazon.com LLC	0000		EFT	10/12/2024	1FTH-6JVK-7TD1		89476	95290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		32.99				
							32.99			
808	Amazon.com LLC	0000		EFT	10/15/2024	1L9M-DXRN-R9H9		89487	95302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		81.32				
							81.32			
808	Amazon.com LLC	0000		EFT	10/12/2024	1YQN-R9LM-67NT		89570	95387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		42.99				
							42.99			

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WARRANT: 92424 09/20/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/02/2024	1JPJ-MHYH-4VHW		89574	95391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		85.00				
							85.00			
808	Amazon.com LLC	0000		EFT	10/01/2024	1DWX-K3HM-QPGN		89575	95392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 42200		CPP	OPERSUP		821.99				
							821.99			
808	Amazon.com LLC	0000		EFT	09/23/2024	19RK-QFMG-RMJF		89576	95393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 42200		CPP	OPERSUP		78.18				
							78.18			
808	Amazon.com LLC	0000		EFT	09/29/2024	1HFT-HXCC-D1CL		89613	95434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		519.98				
							519.98			
808	Amazon.com LLC	0000		EFT	10/08/2024	1LDV-NPP9-143F		89614	95435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		931.55				
							931.55			
808	Amazon.com LLC	0000		EFT	10/06/2024	1Q13-36YJ-N13C		89615	95437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		47.77				
							47.77			
808	Amazon.com LLC	0000	22400834	EFT	10/16/2024	1MGY-KVHG-WXPL		89642	95463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		112.66				
	2 62606050 42200		SWIT	OPERSUP		112.66				
	3 60606050 42200		SewIT	OPERSUP		112.68				
	4 10106050 42200		GenIT	OPERSUP		3,556.94				
	5 10106050 42200		GenIT	OPERSUP		208.98				
	6 10106050 42200		GenIT	OPERSUP		65.89				
	7 10106050 42200		GenIT	OPERSUP		69.50				
	8 60606050 42200		SewIT	OPERSUP		69.50				
							4,308.81			
808	Amazon.com LLC	0000		EFT	10/14/2024	1VCM-W6VM-HMFT		89643	95464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		93.77				

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WARRANT: 92424 09/20/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/17/2024	1L94-TQ9K-FLGR	93.77	89668	95489	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		35.31				
808	Amazon.com LLC	0000		EFT	10/18/2024	1WCT-HJQH-JQ13	35.31	89670	95491	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 42200		GenFireAdm	OPERSUP		55.97				
808	Amazon.com LLC	0000	22301151	EFT	10/18/2024	1NJD-L6FN-JMQP	55.97	89671	95492	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 42200		GenHR	OPERSUP		12.67				
	2 60601015 42200		SewHR	OPERSUP		3.16				
	3 62601015 42200		SWHR	OPERSUP		3.16				
808	Amazon.com LLC	0000		EFT	10/11/2024	1RNM-CYRN-7VR3	18.99	89677	95498	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		31.97				
808	Amazon.com LLC	0000		EFT	10/11/2024	1447-1HM6-4MGF	31.97	89686	95509	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		18.79				
808	Amazon.com LLC	0000		EFT	10/16/2024	1PKD-GMYK-4GJR	18.79	89688	95511	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		92.76				
808	Amazon.com LLC	0000		EFT	08/20/2024	1MXH-HLLV-RLWX	92.76	89691	95515	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		58.59				
808	Amazon.com LLC	0000		EFT	09/29/2024	19R7-7VX4-49XQ	58.59	89695	95518	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		55.46				
808	Amazon.com LLC	0000		EFT	10/18/2024	1CNT-CQM1-L1L1	55.46	89708	95532	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		81.33				

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WARRANT: 92424 09/20/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							81.33			
808	Amazon.com LLC	0000		EFT	10/18/2024	1KGC-3GLY-L1PJ		89725	95550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			199.40				
							199.40			
808	Amazon.com LLC	0000		EFT	10/19/2024	1NQY-RVJ3-XJ1D		89769	95596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			67.16				
							67.16			
808	Amazon.com LLC	0000		EFT	10/19/2024	1CRM-TL1N-RFDG		89787	95614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			79.96				
	2 10108015 42200		GenPDSpprt OPERSUP			104.70				
							184.66			
						CHECK TOTAL	**11,599.85**			
808	Amazon.com LLC	0000	22201233	EFT	10/05/2024	1PNX-CCW3-DNM6		89519	95334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng OPERSUP			18.40				
	2 62604010 42200		SWEng OPERSUP			32.97				
							51.37			
						CHECK TOTAL	**51.37**			
808	Amazon.com LLC	0000	22201233	EFT	10/13/2024	1LPF-XVL1-7KPQ		89700	95523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng OPERSUP			5.00				
	2 62604010 42200		SWEng OPERSUP			8.96				
							13.96			
						CHECK TOTAL	**13.96**			
228	American Eagle Equipm	0000	22301258	EFT	10/13/2024	13235		89478	95293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			1,099.00				
							1,099.00			
						CHECK TOTAL	**1,099.00**			

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WARRANT: 92424 09/20/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4943	Ami Webb	0000		INV	09/28/2024	8236281		89375	95122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			70.00				
							70.00			
						CHECK TOTAL	**70.00**			
817	AMS Mechanical Servic	0000	22201208	EFT	10/13/2024	1400569		89481	95296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			349.28				
	2 60609014 43100		SewPWWaterPROSERVICE			45.72				
							395.00			
						CHECK TOTAL	**395.00**			
2754	Amy Crell	0000		INV	10/11/2024	91124		89547	95363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 42200		CPP OPERSUP			15.98				
							15.98			
						CHECK TOTAL	**15.98**			
2468	Andrew R Mork	0000	22400197	EFT	10/11/2024	2088		89795	95622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			
354	Jason Armour	0000		INV	09/21/2024	JasonArmour 8.22.24		89275	94996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43200		SWPWWater COMMTRANS			75.18				
							75.18			
						CHECK TOTAL	**75.18**			
438	Asphalt Materials, In	0000		EFT	09/29/2024	8013353500		89597	95417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			255.14				
							255.14			
						CHECK TOTAL	**255.14**			

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WARRANT: 92424 09/20/2024
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CASH ACCOUNT: 99900000 10100		APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2100	Association of Indian	0000		EFT	10/12/2024	18060		89388	95135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		43.50				
	2 62601013 43100		SWContr	PROSERVICE		43.50				
							87.00			
						CHECK TOTAL	**87.00**			
566	Axon Enterprise Inc	0000	22400955	EFT	10/06/2024	INUS279062		89702	95526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		5,557.50				
							5,557.50			
						CHECK TOTAL	**5,557.50**			
1144	Barnes & Thornburg, L	0000	22400201	EFT	10/17/2024	3309040		89598	95418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		6,215.97				
	2 60601011 43100		SewMayor	PROSERVICE		1,666.60				
	3 62601011 43100		SWMayor	PROSERVICE		450.43				
							8,333.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	10/19/2024	3310308		89757	95584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,594.59				
	2 60601011 43100		SewMayor	PROSERVICE		1,500.00				
	3 62601011 43100		SWMayor	PROSERVICE		405.41				
							7,500.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	10/19/2024	3308200		89765	95592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22400201	EFT	10/19/2024	3308002		89766	95593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,237.84				
	2 60601011 43100		SewMayor	PROSERVICE		600.00				
	3 62601011 43100		SWMayor	PROSERVICE		162.16				
							3,000.00			
						CHECK TOTAL	**21,833.00**			

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DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1644	Rich Bassett	0000		INV	10/19/2024	APWA PWX reimb		89723	95547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43200		MVHEng	COMMTRANS		802.71				
							802.71			
						CHECK TOTAL	**802.71**			
584	BBC Pump & Equipment	0000	22301367	EFT	10/09/2024	30088215		89320	95042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			22,578.00				
							22,578.00			
						CHECK TOTAL	**22,578.00**			
2460	Beaver Gravel Corpora	0000		EFT	09/29/2024	G1409021		89622	95443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	10/11/2024	G1409823		89623	95444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		340.00				
							340.00			
2460	Beaver Gravel Corpora	0000		EFT	10/12/2024	G1409930		89624	95445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		340.00				
							340.00			
						CHECK TOTAL	**850.00**			
2764	BEC Enterprises LLC	0000		EFT	10/06/2024	INV28537		89238	94958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			850.02				
							850.02			
2764	BEC Enterprises LLC	0000		EFT	10/13/2024	INV28654		89474	95288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			917.65				
							917.65			
2764	BEC Enterprises LLC	0000		EFT	10/18/2024	INV28693		89705	95529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			146.30				

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							146.30			
2764	BEC Enterprises LLC	0000		EFT	10/18/2024	INV28703		89706	95530	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		213.76				
							213.76			
						CHECK TOTAL	**2,127.73**			
786	Bicycle Garage of Ind	0000		EFT	10/17/2024	43974		89663	95484	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 43100		GenSafeTr	PROSERVICE		158.00				
							158.00			
						CHECK TOTAL	**158.00**			
608	BL Anderson Co., Inc.	0000		EFT	09/28/2024	033170		89257	94978	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		1,230.00				
							1,230.00			
608	BL Anderson Co., Inc.	0000		EFT	10/04/2024	033222		89258	94979	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		281.49				
							281.49			
608	BL Anderson Co., Inc.	0000		EFT	10/04/2024	033223		89259	94980	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		643.36				
							643.36			
						CHECK TOTAL	**2,154.85**			
373	Bound Tree Medical, L	0000		EFT	10/03/2024	85472025		89277	94998	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		24.29				
							24.29			
373	Bound Tree Medical, L	0000		EFT	10/04/2024	85473369		89290	95011	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		174.07				
							174.07			
373	Bound Tree Medical, L	0000		EFT	10/05/2024	85475865		89291	95012	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		758.68				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							758.68			
373	Bound Tree Medical, L	0000		EFT	10/09/2024	85479427		89411	95158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,784.42				
							1,784.42			
373	Bound Tree Medical, L	0000		EFT	10/06/2024	85477717		89488	95303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		488.85				
							488.85			
373	Bound Tree Medical, L	0000		EFT	10/10/2024	85481469		89489	95304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		16.52				
							16.52			
373	Bound Tree Medical, L	0000		EFT	10/11/2024	85483216		89490	95305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		949.99				
							949.99			
373	Bound Tree Medical, L	0000		EFT	10/12/2024	85484702		89491	95306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,742.15				
							1,742.15			
						CHECK TOTAL	**5,938.97**			
1874	Bountiful Bouncing En	0000		EFT	10/11/2024	34505177		89344	95090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,930.00				
							1,930.00			
1874	Bountiful Bouncing En	0000		EFT	09/12/2024	33645375-1		89616	95436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,399.00				
							1,399.00			
						CHECK TOTAL	**3,329.00**			
1507	Lisa Bradford	0000		INV	09/15/2024	81524FDbox		89590	95409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		10.00				
							10.00			
						CHECK TOTAL	**10.00**			

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WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4038	Brain Performance LLC	0000		EFT	10/06/2024	1524		89278	94999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,350.00				
							1,350.00			
						CHECK TOTAL	**1,350.00**			
556	Brickman Acquisition	0000		EFT	10/03/2024	PAYAPP7		89511	95326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		875.00				
	2 10101013 44920		GenContr	CAPEXP		1,050.00				
	3 10101013 44920		GenContr	CAPEXP		97,850.63				
	4 10101013 44920		GenContr	CAPEXP		250.00				
	5 10101013 44920		GenContr	CAPEXP		108,992.00				
	6 10101013 44920		GenContr	CAPEXP		18,293.93				
							227,311.56			
						CHECK TOTAL	**227,311.56**			
567	Buckeye Power Sales C	0000	22400785	EFT	10/06/2024	PSV386648		89254	94975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		2,949.54				
							2,949.54			
567	Buckeye Power Sales C	0000	22400785	EFT	10/17/2024	PSV387832		89604	95424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		190.00				
							190.00			
567	Buckeye Power Sales C	0000	22400785	EFT	10/17/2024	PSV387833		89606	95428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		170.00				
							170.00			
567	Buckeye Power Sales C	0000	22400785	EFT	10/17/2024	PSV387834		89608	95431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		270.00				
							270.00			
567	Buckeye Power Sales C	0000	22400785	EFT	10/17/2024	PSV387835		89612	95433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		250.00				
							250.00			

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Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22400785	EFT	10/17/2024	PSV387836		89617	95438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			332.50				
							332.50			
						CHECK TOTAL	**4,162.04**			
737	Butler, Fairman & Seu	0000	22400923	EFT	07/17/2024	104603		89522	95337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60804010 44200		SwConstENG INFRSTR			23,780.04				
							23,780.04			
						CHECK TOTAL	**23,780.04**			
737	Butler, Fairman & Seu	0000	22400924	EFT	08/12/2024	104931		89523	95338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60804010 44200		SwConstENG INFRSTR			28,141.82				
							28,141.82			
						CHECK TOTAL	**28,141.82**			
737	Butler, Fairman & Seu	0000	22301315	EFT	09/22/2024	105510		89530	95346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG INFRSTR			26,877.19				
							26,877.19			
						CHECK TOTAL	**26,877.19**			
737	Butler, Fairman & Seu	0000	22301098	EFT	08/14/2024	105063		89531	95347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENG CAPEXP			495.00				
							495.00			
						CHECK TOTAL	**495.00**			
737	Butler, Fairman & Seu	0000	22400179	EFT	10/14/2024	105679		89699	95522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng PROSERVICE			1,866.00				
	2 60604010 43100		SewEng PROSERVICE			1,244.00				
							3,110.00			
						CHECK TOTAL	**3,110.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4946	Callahan, Jamole & Ne	0000		INV	10/17/2024	P1-131st & Howe		89676	95497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44200		LRS - ENG	INFRSTR		1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
3854	Carmel Trucking LLC	0000		EFT	09/22/2024	24-1268		89492	95308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		1,875.00				
							1,875.00			
						CHECK TOTAL	**1,875.00**			
703	CDW Government, Inc.	0000		EFT	10/11/2024	AA5YB5G		89495	95311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23602100 42200		CRPCourt	OPERSUP		1,939.98				
							1,939.98			
703	CDW Government, Inc.	0000	22400645	EFT	10/06/2024	AA5BI4F		89633	95454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 42200		SewIT	OPERSUP		34.29				
	2 62606050 42200		SWIT	OPERSUP		34.29				
							68.58			
						CHECK TOTAL	**2,008.56**			
923	Central Indiana Hardw	0000		EFT	10/11/2024	7366460		89446	95260	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		9.28				
							9.28			
						CHECK TOTAL	**9.28**			
1389	Central Industrial Co	0000		EFT	09/07/2024	11042		89442	95256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		1,980.00				
							1,980.00			
						CHECK TOTAL	**1,980.00**			
4944	Chad Mohr	0000		INV	10/16/2024	89563		89563	95380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS	COMMTRANS		241.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							241.50			
						CHECK TOTAL	**241.50**			
691	Christopher B Burke E	0000	22300637	EFT	10/05/2024	35119		89331	95055	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		2,203.75				
							2,203.75			
						CHECK TOTAL	**2,203.75**			
828	Church, Church, Hittl	0000		EFT	09/29/2024	302983		89312	95034	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101014 43100		GenEcon	PROSERVICE		830.00				
							830.00			
						CHECK TOTAL	**830.00**			
714	Cintas Corporation No	0000		EFT	10/04/2024	5228265880		89141	94856	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		296.98				
							296.98			
714	Cintas Corporation No	0000		EFT	08/09/2024	5219635766		89228	94947	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		14.98				
							14.98			
714	Cintas Corporation No	0000		EFT	10/06/2024	4204448473		89262	94983	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		91.50				
							91.50			
714	Cintas Corporation No	0000		EFT	10/06/2024	4204448568		89265	94986	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		230.31				
							230.31			
714	Cintas Corporation No	0000		EFT	10/06/2024	4204448338		89266	94987	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		7.20				
							7.20			
714	Cintas Corporation No	0000		EFT	10/27/2024	4203433782		89269	94990	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin	PROSERVICE		137.11				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							137.11			
714	Cintas Corporation No	0000		EFT	10/06/2024	4204448597		89270	94991	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		208.62				
							208.62			
714	Cintas Corporation No	0000		EFT	10/06/2024	4204448374		89287	95008	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		93.23				
							93.23			
714	Cintas Corporation No	0000		EFT	10/10/2024	4204881071		89348	95094	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		55.55				
							55.55			
714	Cintas Corporation No	0000		EFT	10/10/2024	4204881174		89420	95231	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.34				
							45.34			
714	Cintas Corporation No	0000		EFT	10/10/2024	4204881137		89421	95232	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		37.40				
							37.40			
714	Cintas Corporation No	0000		EFT	10/10/2024	4204881326		89422	95233	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		106.46				
							106.46			
714	Cintas Corporation No	0000		EFT	10/10/2024	4204881298		89423	95234	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		73.44				
							73.44			
714	Cintas Corporation No	0000		EFT	10/10/2024	4204881342		89424	95235	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		35.00				
							35.00			
714	Cintas Corporation No	0000		EFT	10/12/2024	5229544745		89432	95245	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		176.45				
							176.45			

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Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	10/11/2024	4204881109		89477	95291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		137.11				
							137.11			
714	Cintas Corporation No	0000		EFT	10/13/2024	4205149330		89479	95294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		93.23				
							93.23			
714	Cintas Corporation No	0000		EFT	10/13/2024	4205149593		89508	95323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		237.51				
							237.51			
714	Cintas Corporation No	0000		EFT	10/13/2024	4205149429		89509	95324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		178.37				
							178.37			
714	Cintas Corporation No	0000		EFT	10/13/2024	4205149394		89510	95325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		91.50				
							91.50			
714	Cintas Corporation No	0000		EFT	10/18/2024	5230422798		89735	95561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		302.29				
							302.29			
714	Cintas Corporation No	0000		EFT	10/18/2024	4205593355		89736	95562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		45.34				
							45.34			
714	Cintas Corporation No	0000		EFT	10/18/2024	4205591204		89738	95565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		62.18				
							62.18			
714	Cintas Corporation No	0000		EFT	10/18/2024	4205593558		89740	95567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		35.00				
							35.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	10/18/2024	4205593308		89741	95568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		37.40				
							37.40			
714	Cintas Corporation No	0000		EFT	10/18/2024	4205593266		89742	95569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		81.98				
							81.98			
714	Cintas Corporation No	0000		EFT	10/18/2024	4205593566		89743	95570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		106.46				
							106.46			
714	Cintas Corporation No	0000		EFT	10/18/2024	4205593582		89744	95571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		73.44				
							73.44			
714	Cintas Corporation No	0000		EFT	09/27/2024	5227100543		89774	95600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		33.40				
							33.40			
714	Cintas Corporation No	0000		EFT	09/20/2024	5226004333		89776	95603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		66.61				
							66.61			
714	Cintas Corporation No	0000		EFT	07/26/2024	5217762875		89777	95604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		76.64				
							76.64			
714	Cintas Corporation No	0000		EFT	07/13/2024	5215915353		89778	95605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		64.82				
							64.82			
714	Cintas Corporation No	0000		EFT	08/02/2024	5218826779		89779	95607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		203.76				
							203.76			

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WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/12/2024	5220260055		89781	95609	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		218.27				
							218.27			
714	Cintas Corporation No	0000		EFT	08/23/2024	5221681441		89783	95611	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		237.97				
							237.97			
714	Cintas Corporation No	0000		EFT	09/09/2024	5224492287		89790	95617	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		89.81				
							89.81			
						CHECK TOTAL	**4,082.66**			
1574	Citizens Energy Group	0000		EFT	10/08/2024	0682250000		89760	95587	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		70.00				
							70.00			
						CHECK TOTAL	**70.00**			
1574	Citizens Energy Group	0000		EFT	10/08/2024	3481020000		89761	95588	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		50.00				
							50.00			
						CHECK TOTAL	**50.00**			
1574	Citizens Energy Group	0000		EFT	10/08/2024	7220634092		89762	95589	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		190.00				
							190.00			
						CHECK TOTAL	**190.00**			
1574	Citizens Energy Group	0000		EFT	10/07/2024	3749120000		89764	95591	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		425.00				
							425.00			
						CHECK TOTAL	**425.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group	0000	22400002	EFT	10/08/2024	4131436107		89771	95598	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43500		SewPWWaterUTILITY			120.00				
							120.00			
						CHECK TOTAL	**120.00**			
2650	Community Health Netw	0000		EFT	10/09/2024	EHS-001684		89334	95054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,767.50				
							1,767.50			
						CHECK TOTAL	**1,767.50**			
3022	Corey Senich	0000		INV	09/21/2024	CoreySenich 8.22.24		89273	94994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43200		SWPWWater	COMMTRANS		39.00				
							39.00			
						CHECK TOTAL	**39.00**			
1295	CoStar Realty Informa	0000	22400936	EFT	09/20/2024	121208465		89644	95465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		2,708.05				
							2,708.05			
						CHECK TOTAL	**2,708.05**			
2485	Crown Castle Internat	0000	22400623	EFT	09/30/2024	1642630		89634	95455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		4,191.69				
	2 60606050 43100		SewIT	PROSERVICE		523.96				
	3 62606050 43100		SWIT	PROSERVICE		523.96				
	4 10106050 43100		GenIT	PROSERVICE		1,821.54				
	5 60606050 43100		SewIT	PROSERVICE		227.69				
	6 62606050 43100		SWIT	PROSERVICE		227.69				
							7,516.53			
						CHECK TOTAL	**7,516.53**			
4829	Culligan Ultrapure In	0000		EFT	10/05/2024	0900625773		89230	94950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			86.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							86.42			
4829	Culligan Ultrapure In	0000		EFT	10/09/2024	0900626900		89302	95024	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 43100		GenContr	PROSERVICE		7.00				
							7.00			
						CHECK TOTAL	**93.42**			
2645	CureMD.com, Inc	0000		EFT	10/01/2024	500156806		89645	95466	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27155058 43100		HDVFC	PROSERVICE		1,019.00				
							1,019.00			
						CHECK TOTAL	**1,019.00**			
2435	CVK LLC	0000		EFT	10/01/2024	10/24 Rent		89383	95130	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 47140000 43700		FishersI69	RENTALS		36,719.15				
							36,719.15			
						CHECK TOTAL	**36,719.15**			
2343	David Bohmeier	0000		INV	10/16/2024	89566		89566	95383	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43200		GenEMS	COMMTRANS		241.50				
							241.50			
						CHECK TOTAL	**241.50**			
952	Dive Rescue Internati	0000		EFT	10/03/2024	INV196851		89073	94770	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 42200		GenPDSpprt	OPERSUP		344.88				
							344.88			
952	Dive Rescue Internati	0000	22400857	EFT	10/09/2024	INV196936		89292	95013	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps	OPERSUP		3,679.37				
							3,679.37			
						CHECK TOTAL	**4,024.25**			
3720	DOXIM UTILITEC LLC	0000		EFT	09/30/2024	0824P		89568	95385	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60601013 43100		SewContr	PROSERVICE		15,217.57				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							15,217.57			
						CHECK TOTAL	**15,217.57**			
4949	Dunn, Bruce A	0000		INV	10/17/2024	P8-131st & Howe		89667	95487	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20204010 44200		LRS - ENG	INFRSTR		15,000.00				
							15,000.00			
						CHECK TOTAL	**15,000.00**			
1052	E&B Paving, Incorpora	0000	22400666	EFT	10/17/2024	Pay #04-24-1		89698	95521	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 25904010 44200		WHLTXENG	INFRSTR		426,776.98				
	2 27054010 44920		GRNTEng	CAPEXP		426,776.98				
							853,553.96			
						CHECK TOTAL	**853,553.96**			
1900	Earthworks Lawncare I	0000		EFT	10/04/2024	25391		89248	94969	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		1,200.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			
3636	Eckart LLC	0000		EFT	10/25/2024	S101126803.001		89438	95251	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		325.86				
							325.86			
						CHECK TOTAL	**325.86**			
717	Egis BLN USA Inc	0000	22200599	EFT	09/04/2024	78438		89533	95349	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 37804010 44920		SR37PRJENG	CAPEXP		1,309.50				
							1,309.50			
						CHECK TOTAL	**1,309.50**			
476	Element Materials Tec	0000		EFT	10/18/2024	24-161779		89704	95528	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		130.60				
							130.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**130.60**			
1028	Environmental Laborat	0000		EFT	10/04/2024	20407372		89309	95031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	10/04/2024	20407380		89311	95033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	10/12/2024	20407894		89504	95319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			105.00				
							105.00			
1028	Environmental Laborat	0000		EFT	10/12/2024	20407884		89505	95320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	10/12/2024	20407870		89506	95321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
1028	Environmental Laborat	0000		EFT	08/11/2024	20402788		89685	95508	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			40.00				
							40.00			
						CHECK TOTAL	**305.00**			
3968	ESL-Spectrum Inc	0000	22400838	EFT	10/04/2024	15621GW		89439	95252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			3,712.56				
	2 10106192 42200		GFICBLDGMN OPERSUP			61.00				
							3,773.56			
3968	ESL-Spectrum Inc	0000	22400733	EFT	10/12/2024	15677SP		89555	95372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			6,915.04				
							6,915.04			
						CHECK TOTAL	**10,688.60**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
514	EWT Holdings III Corp	0000	22400667	EFT	10/30/2024	906646687		89333	95057	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater OPERSUP			15,811.50				
							15,811.50			
						CHECK TOTAL	**15,811.50**			
2921	Flock Group Inc	0000	22400962	EFT	08/31/2024	INV-44830		89792	95619	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin PROSERVICE			17,260.96				
	2 10108013 43100		GenInvstgt PROSERVICE			30,000.00				
	3 21708010 42200		DonPolice OPERSUP			20,239.04				
							67,500.00			
						CHECK TOTAL	**67,500.00**			
1193	Fluid Waste Services,	0000	22400872	EFT	10/11/2024	64922		89650	95471	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater PROSERVICE			3,130.00				
							3,130.00			
1193	Fluid Waste Services,	0000	22400872	EFT	10/12/2024	64948		89718	95542	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater PROSERVICE			2,491.25				
							2,491.25			
						CHECK TOTAL	**5,621.25**			
4947	Fowler, Marcia A	0000		INV	10/17/2024	P2-131st & Howe		89674	95495	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20204010 44200		LRS - ENG INFRSTR			17,000.00				
							17,000.00			
						CHECK TOTAL	**17,000.00**			
2358	Fredericks Inc	0000	22301381	EFT	07/25/2024	5440-24		89528	95343	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 40209012 44400		CCDBLDGMT IMPROTHBUI			29,475.00				
							29,475.00			
						CHECK TOTAL	**29,475.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	10/04/2024	108104107		89281	95002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		16.70				
							16.70			
1196	Frey Water Conditioni	0000		EFT	10/04/2024	108162672		89349	95095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		89.90				
							89.90			
1196	Frey Water Conditioni	0000		EFT	10/04/2024	108102790		89573	95390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		50.10				
							50.10			
1196	Frey Water Conditioni	0000		EFT	06/21/2024	106893981		89585	95403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		108.80				
							108.80			
1196	Frey Water Conditioni	0000		EFT	07/26/2024	107351598		89588	95406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		143.50				
							143.50			
						CHECK TOTAL	**409.00**			
1359	Lucas Gannon	0000		INV	10/12/2024	F24-164		89469	95283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin	COMMTRANS		192.00				
							192.00			
1359	Lucas Gannon	0000		INV	10/19/2024	F24-500		89780	95608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin	COMMTRANS		197.50				
							197.50			
						CHECK TOTAL	**389.50**			
1322	Ed Gebhart	0000		INV	10/19/2024	F24-500		89782	95610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin	COMMTRANS		227.50				
							227.50			
						CHECK TOTAL	**227.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1745	Gordon Plumbing	0000		EFT	08/11/2024	302295		89593	95412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		227.00				
							227.00			
						CHECK TOTAL	**227.00**			
2776	Great Lakes Ace Hardw	0000		EFT	09/23/2024	3047/61		89295	95016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		27.32				
							27.32			
						CHECK TOTAL	**27.32**			
1918	Greencycle of Indiana	0000		EFT	10/03/2024	220000638862		89625	95446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		20.00				
							20.00			
1918	Greencycle of Indiana	0000		EFT	10/03/2024	220000638686		89626	95447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		20.00				
							20.00			
1918	Greencycle of Indiana	0000		EFT	10/11/2024	220000642723		89627	95448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		20.00				
							20.00			
1918	Greencycle of Indiana	0000		EFT	10/12/2024	220000643190		89628	95449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		20.00				
							20.00			
						CHECK TOTAL	**80.00**			
4899	HAE Fields LLC	0000		EFT	10/16/2024	1268		89521	95336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		471.98				
							471.98			
						CHECK TOTAL	**471.98**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3798	Hageman Investments L	0000	22400265	EFT	10/05/2024	2024H		89298	95020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			3,800.33				
							3,800.33			
						CHECK TOTAL	**3,800.33**			
1446	Hamilton County Treas	0000		INV	10/10/2024	AUG24DEFERRAL		89345	95091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			
2042	Joey Hancock	0000		INV	10/12/2024	F24-141		89471	95285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43200		GenPatrol COMMTRANS			224.00				
							224.00			
						CHECK TOTAL	**224.00**			
1528	Joe Harding	0000		INV	10/17/2024	89587		89587	95405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS COMMTRANS			241.50				
							241.50			
						CHECK TOTAL	**241.50**			
3718	HD Supply Inc	0000	22400407	EFT	10/13/2024	INV00483595		89484	95299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			485.85				
							485.85			
						CHECK TOTAL	**485.85**			
4597	HD Supply Inc	0000		EFT	10/18/2024	826231524		89714	95538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			158.88				
							158.88			
						CHECK TOTAL	**158.88**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3361	Heritage Landscape Su	0000		EFT	10/13/2024	0017431449-001		89428	95239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			93.54				
							93.54			
3361	Heritage Landscape Su	0000		EFT	10/31/2024	0017671945-001		89690	95513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,191.84				
							1,191.84			
						CHECK TOTAL	**1,285.38**			
4531	HMAO, Inc	0000	22400952	EFT	10/13/2024	20241032		89710	95534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			5,640.00				
							5,640.00			
						CHECK TOTAL	**5,640.00**			
1412	Hoosier Fire Equipmen	0000		EFT	09/27/2024	120923		89664	95485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43100		GenSafeTr PROSERVICE			120.00				
							120.00			
						CHECK TOTAL	**120.00**			
4299	Hoosier Junk Removal	0000	22301270	EFT	10/09/2024	15035133		89274	94995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			218.00				
							218.00			
						CHECK TOTAL	**218.00**			
3229	Howard Asphalt LLC	0000	22400712	EFT	09/13/2024	Certificate #03 WEST		89796	95623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40304010 44200		BLCPENG INFRSTR			388,241.30				
							388,241.30			
						CHECK TOTAL	**388,241.30**			
425	Hydro Conduit Corpora	0000		EFT	09/10/2024	29791717		89473	95287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,390.00				
							1,390.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	**1,390.00**			
1459	Idexx Distribution, I	0000	22301264	EFT	10/25/2024	3159926766			89416	95227	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP				452.05				
								452.05			
1459	Idexx Distribution, I	0000	22301264	EFT	10/25/2024	3159926767			89417	95228	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP				363.21				
								363.21			
							CHECK TOTAL	**815.26**			
2770	Incentive Services In	0000		EFT	09/30/2024	00121159			89539	95355	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10101017 42200		GenFndCS OPERSUP				686.79				
								686.79			
							CHECK TOTAL	**686.79**			
1781	Indiana Drug Enforcem	0000		EFT	10/10/2024	2405-30			89687	95510	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt COMMTRANS				60.00				
								60.00			
							CHECK TOTAL	**60.00**			
1543	Indiana Oxygen Compan	0000		EFT	09/30/2024	10473206			89286	95007	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10107010 42200		GenParks OPERSUP				141.36				
								141.36			
1543	Indiana Oxygen Compan	0000		EFT	09/30/2024	10473342			89294	95015	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10105012 43100		GenEMS PROSERVICE				189.72				
								189.72			
1543	Indiana Oxygen Compan	0000		EFT	09/30/2024	10473305			89330	95053	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP				47.12				
								47.12			
							CHECK TOTAL	**378.20**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2399	Indiana Testing Inc	0000		EFT	10/06/2024	121246			89256	94977	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE			75.00				
								75.00			
							CHECK TOTAL	**75.00**			
2104	Innovative Edit Inc	0000		EFT	10/06/2024	2024295			89314	95036	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 43510000 43100		THBC	PROSERVICE			14,166.66				
								14,166.66			
2104	Innovative Edit Inc	0000	22400212	EFT	10/13/2024	2024310			89601	95421	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			650.00				
								650.00			
							CHECK TOTAL	**14,816.66**			
3953	James P Hallett	0000		EFT	10/01/2024	10/24 Ambassador			89387	95134	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 44391011 43100		ECNDEVMY	PROSERVICE			7,500.00				
								7,500.00			
							CHECK TOTAL	**7,500.00**			
3256	Jeffery Meyer	0000	22400937	EFT	10/03/2024	922024-5			89250	94971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP			5,262.46				
								5,262.46			
3256	Jeffery Meyer	0000		EFT	09/26/2024	043196			89410	95221	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP			132.46				
								132.46			
3256	Jeffery Meyer	0000		EFT	09/26/2024	043204			89411	95222	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP			53.84				
								53.84			
3256	Jeffery Meyer	0000		EFT	09/20/2024	043159			89412	95223	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60603011 42200		SewPI	OPERSUP			146.32				
								146.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000	22400946	EFT	10/16/2024	9162024-1		89683	95506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		4,437.59				
	2 10106010 43100		GenFleet	PROSERVICE		2,948.00				
							7,385.59			
3256	Jeffery Meyer	0000	22400945	EFT	10/16/2024	9162024		89684	95507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		3,082.80				
	2 20106010 42200		MVHFleet	OPERSUP		5,368.79				
	3 60606010 42200		SewFleet	OPERSUP		712.94				
	4 60606010 43100		SewFleet	PROSERVICE		54.65				
							9,219.18			
						CHECK TOTAL	**22,199.85**			
3864	Jennifer Sharp	0000		INV	10/05/2024	9524		89551	95367	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFND	COMMTRANS		77.64				
							77.64			
						CHECK TOTAL	**77.64**			
3347	Jeremy C Schmitt	0000		INV	10/16/2024	'24 IWEA Reimb		89553	95369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 43200		SewEng	COMMTRANS		247.72				
							247.72			
						CHECK TOTAL	**247.72**			
10	Ryan Jones	0000		INV	10/19/2024	F24-500		89784	95612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin	COMMTRANS		197.50				
							197.50			
						CHECK TOTAL	**197.50**			
3032	Joshua Smith	0000		EFT	10/17/2024	91424		89703	95527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43909		CPP	Other		3,485.00				
							3,485.00			
						CHECK TOTAL	**3,485.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4882	Karina Sendejas	0000		INV	10/16/2024	F24-230		89497	95313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			147.50				
							147.50			
						CHECK TOTAL	147.50			
4518	Keystone Cooperative	0000	22400938	EFT	09/25/2024	566021357		89288	95009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			2,257.36				
							2,257.36			
4518	Keystone Cooperative	0000	22400944	EFT	10/25/2024	201600743		89468	95281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			3,477.85				
							3,477.85			
4518	Keystone Cooperative	0000	22400950	EFT	09/25/2024	201300550		89711	95535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL			18,839.20				
	2 20106010 42221		MVHFleet FUEL			1,496.50				
	3 60606010 42221		SewFleet FUEL			956.50				
	4 62606010 42221		SWFleet FUEL			320.40				
							21,612.60			
4518	Keystone Cooperative	0000	22400953	EFT	10/25/2024	201300574		89712	95536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL			18,759.46				
	2 20106010 42221		MVHFleet FUEL			1,838.48				
	3 60606010 42221		SewFleet FUEL			1,005.00				
	4 62606010 42221		SWFleet FUEL			359.66				
							21,962.60			
4518	Keystone Cooperative	0000	22400960	EFT	09/25/2024	201600333		89730	95556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			2,418.25				
							2,418.25			
4518	Keystone Cooperative	0000	22400961	EFT	09/25/2024	201600159		89734	95560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet FUEL			2,257.36				
							2,257.36			
						CHECK TOTAL	53,986.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4885	Keystone Realty Group	0000		EFT	10/10/2024	002		89342	95088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60800000 44920		SewConstru	CAPEXP		180,312.46				
							180,312.46			
						CHECK TOTAL	**180,312.46**			
150	Kirby Risk Corporatio	0000		EFT	10/31/2024	S210513845.001		89354	95100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		25.86				
							25.86			
150	Kirby Risk Corporatio	0000		EFT	10/31/2024	S210513596.001		89440	95253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		135.26				
							135.26			
150	Kirby Risk Corporatio	0000		EFT	10/31/2024	S210513596.002		89441	95254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		226.19				
							226.19			
150	Kirby Risk Corporatio	0000		EFT	10/31/2024	S210483059.003		89600	95420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		312.14				
							312.14			
						CHECK TOTAL	**699.45**			
117	Kleen-It Group, Inc	0000		EFT	09/26/2024	85859		89380	95127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,980.00				
							1,980.00			
						CHECK TOTAL	**1,980.00**			
3513	Knox Handmade LLC-Mas	0000		EFT	09/06/2024	FPMG053		89534	95350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		381.15				
							381.15			
3513	Knox Handmade LLC-Mas	0000		EFT	09/06/2024	FPMG052		89535	95351	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		859.95				
							859.95			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3513	Knox Handmade LLC-Mas	0000		EFT	09/06/2024	FPMG054		89536	95352	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43100		CPP	PROSERVICE		381.15				
							381.15			
3513	Knox Handmade LLC-Mas	0000		EFT	09/06/2024	FPMG047		89537	95353	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43100		CPP	PROSERVICE		346.50				
							346.50			
3513	Knox Handmade LLC-Mas	0000		EFT	09/06/2024	FPMG049		89538	95354	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43100		CPP	PROSERVICE		462.00				
							462.00			
3513	Knox Handmade LLC-Mas	0000		EFT	09/06/2024	FPMG048		89540	95356	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43100		CPP	PROSERVICE		415.80				
							415.80			
3513	Knox Handmade LLC-Mas	0000		EFT	09/06/2024	FPMG050		89541	95357	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27807010 43100		CPP	PROSERVICE		242.55				
							242.55			
						CHECK TOTAL	**3,089.10**			
4945	Leann Foster	0000		INV	10/16/2024	89564		89564	95381	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43200		GenEMS	COMMTRANS		241.50				
							241.50			
						CHECK TOTAL	**241.50**			
936	Lehman's Inc of Ander	0000	22400797	EFT	09/08/2024	19876		89532	95348	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		670.00				
	2 10109012 43100		GenPWBuild	PROSERVICE		617.50				
	3 10109012 43100		GenPWBuild	PROSERVICE		24,514.00				
	4 10109013 43100		GenPWParks	PROSERVICE		565.90				
	5 10109013 43100		GenPWParks	PROSERVICE		0.00				
							26,367.40			
						CHECK TOTAL	**26,367.40**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
218	Lifeline Data Centers	0000	22400754	EFT	10/01/2024	35431		89632	95453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,489.93				
	2 60606050 43100		SewIT	PROSERVICE		311.24				
	3 62606050 43100		SWIT	PROSERVICE		311.24				
							3,112.41			
						CHECK TOTAL	**3,112.41**			
4185	Marathon Sportswear I	0000		EFT	10/11/2024	92906		89433	95246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 42200		CPP	OPERSUP		24,178.90				
							24,178.90			
4185	Marathon Sportswear I	0000		EFT	10/12/2024	93505		89580	95398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 42200		CPP	OPERSUP		1,271.25				
							1,271.25			
						CHECK TOTAL	**25,450.15**			
242	Marshall Best Securit	0000		EFT	09/23/2024	0058990-IN		89319	95041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		206.80				
							206.80			
						CHECK TOTAL	**206.80**			
563	Laura McClure	0000		INV	10/16/2024	'24 Storm Conf Reimb		89552	95368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62604010 43200		SWEng	COMMTRANS		282.67				
							282.67			
						CHECK TOTAL	**282.67**			
1622	Kyle Mcferran	0000		INV	10/12/2024	F24-141		89472	95286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43200		GenPatrol	COMMTRANS		224.00				
							224.00			
						CHECK TOTAL	**224.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	10/12/2024	70522373		89571	95388	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFND	OPERSUP		198.40				
							198.40			
						CHECK TOTAL	**198.40**			
542	Melissa Kaye Brennema	0000	22400195	EFT	10/05/2024	1320		89635	95456	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		4,194.75				
	2 60606050 43100		SewIT	PROSERVICE		1,747.81				
	3 62606050 43100		SWIT	PROSERVICE		1,048.69				
							6,991.25			
						CHECK TOTAL	**6,991.25**			
266	Menard Inc	0000		EFT	10/03/2024	87230		89284	95005	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		52.88				
							52.88			
266	Menard Inc	0000		EFT	10/05/2024	87351		89285	95006	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		9.66				
							9.66			
266	Menard Inc	0000		EFT	09/10/2024	86034		89595	95415	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		15.53				
							15.53			
266	Menard Inc	0000		EFT	09/01/2024	85597		89602	95422	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		20.88				
							20.88			
266	Menard Inc	0000		EFT	10/10/2024	87571		89605	95426	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		26.46				
							26.46			
266	Menard Inc	0000		EFT	09/12/2024	86185		89607	95427	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		217.97				
							217.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	10/16/2024	87872		89689	95512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			125.26				
							125.26			
						CHECK TOTAL	**468.64**			
251	Metal Man LLC	0000		EFT	07/06/2024	1044674		89343	95089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			221.78				
							221.78			
						CHECK TOTAL	**221.78**			
4937	Michael A Kaufmann	0000	22400900	EFT	10/13/2024	Invoice-B		89675	95496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			2,600.00				
							2,600.00			
						CHECK TOTAL	**2,600.00**			
4940	Midwest Pressure Wash	0000	22400948	EFT	08/22/2024	INV-006193		89724	95549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			2,700.00				
							2,700.00			
						CHECK TOTAL	**2,700.00**			
331	Milestone Contractors	0000	22400149	EFT	09/29/2024	173406		89556	95373	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			2,356.35				
							2,356.35			
331	Milestone Contractors	0000	22400149	EFT	09/28/2024	173247		89557	95374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			69.69				
							69.69			
331	Milestone Contractors	0000	22400149	EFT	09/29/2024	173335		89558	95375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,902.60				
							1,902.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors	0000	22400149	EFT	10/09/2024	173711		89559	95376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			73.83				
							73.83			
						CHECK TOTAL	**4,402.47**			
254	Miller's Autobody, In	0000		EFT	10/10/2024	19943453		89376	95123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
4117	ms consultants inc	0000	22300995	EFT	10/05/2024	60-56041-00-8		89263	94984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE			6,766.46				
							6,766.46			
						CHECK TOTAL	**6,766.46**			
845	Multi Service Technol	0000		EFT	10/10/2024	579-1-61081		89323	95044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00				
							200.00			
845	Multi Service Technol	0000		EFT	10/10/2024	579-1-61208		89324	95046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			200.00				
							200.00			
845	Multi Service Technol	0000		EFT	10/10/2024	579-1-61899		89328	95050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			200.00				
							200.00			
						CHECK TOTAL	**600.00**			
234	Municipal Emergency S	0000		EFT	09/11/2024	IN2099566		88812	94499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			465.99				
							465.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
234	Municipal Emergency S	0000		EFT	09/07/2024	IN2098009		88814	94501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		52.73				
							52.73			
234	Municipal Emergency S	0000		EFT	10/05/2024	IN2113057		89240	94959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,305.00				
							1,305.00			
234	Municipal Emergency S	0000		EFT	10/10/2024	IN2115208		89307	95029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,610.42				
							1,610.42			
234	Municipal Emergency S	0000		EFT	09/28/2024	IN2109870		89339	95063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		306.75				
							306.75			
234	Municipal Emergency S	0000		EFT	10/11/2024	IN2116098		89367	95114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		99.05				
							99.05			
234	Municipal Emergency S	0000		EFT	10/12/2024	IN2116845		89409	95156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		68.60				
							68.60			
						CHECK TOTAL	**3,908.54**			
248	Brad Myers	0000		INV	10/12/2024	F24-231		89475	95289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		172.50				
							172.50			
						CHECK TOTAL	**172.50**			
4298	Naptown Franchising L	0000		EFT	10/01/2024	442		89282	95003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
						CHECK TOTAL	**875.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
903	NCH Corporation	0000		EFT	09/20/2024	8837744		89434	95243	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		801.50				
							801.50			
						CHECK TOTAL	**801.50**			
2716	Nelson & Co LLC	0000		EFT	09/21/2024	SI164258		88808	94495	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		7.20				
							7.20			
2716	Nelson & Co LLC	0000		EFT	09/22/2024	SI164277		88810	94497	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		499.36				
							499.36			
2716	Nelson & Co LLC	0000		EFT	10/04/2024	SI164618		89140	94855	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		378.80				
							378.80			
2716	Nelson & Co LLC	0000		EFT	10/02/2024	SI164547		89142	94857	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		780.00				
							780.00			
2716	Nelson & Co LLC	0000		EFT	10/10/2024	SI164784		89680	95502	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		221.49				
							221.49			
2716	Nelson & Co LLC	0000		EFT	10/10/2024	SI164785		89681	95504	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		172.80				
							172.80			
						CHECK TOTAL	**2,059.65**			
327	Nelson Alarm Inc.	0000	22100677	INV	09/18/2024	240803096		89639	95460	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		970.00				
	2 10106050 42200		GenIT	OPERSUP		605.00				
							1,575.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
327	Nelson Alarm Inc.	0000	22100677	INV	09/18/2024	240803095		89640	95461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		970.00				
	2 10106050 42200		GenIT	OPERSUP		605.00				
							1,575.00			
327	Nelson Alarm Inc.	0000	22100677	INV	09/18/2024	240803097		89641	95462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		705.00				
	2 10106050 42200		GenIT	OPERSUP		605.00				
	3 10106050 43100		GenIT	PROSERVICE		265.00				
							1,575.00			
						CHECK TOTAL	**4,725.00**			
3313	Nova Healthcare IN LL	0000		EFT	10/09/2024	000002776536		89299	95021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		1,026.00				
							1,026.00			
3313	Nova Healthcare IN LL	0000		EFT	10/08/2024	000002776441		89306	95028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		106.92				
	2 10109012 43100		GenPWBuild	PROSERVICE		641.52				
							748.44			
3313	Nova Healthcare IN LL	0000		EFT	10/09/2024	000002776440		89308	95030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		320.76				
							320.76			
						CHECK TOTAL	**2,095.20**			
590	Nugent Inc	0000		EFT	10/06/2024	1495713		89255	94976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,620.00				
							1,620.00			
						CHECK TOTAL	**1,620.00**			
335	Office Three Sixty In	0000		EFT	08/01/2024	2922418		89694	95517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		68.35				
							68.35			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**68.35**			
601	Om Guru Inc	0000		EFT	09/24/2024	14		89374	95121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		449.15				
							449.15			
						CHECK TOTAL	**449.15**			
99992	Winford Bledsoe	0000		INV	09/17/2024	89579		89579	95397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		6,696.00				
							6,696.00			
						CHECK TOTAL	**6,696.00**			
99995	DAVID FUGATE	0000		INV	10/12/2024	FD2024-00003682:1		89578	95396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		92.72				
							92.72			
						CHECK TOTAL	**92.72**			
99995	MAUREEN L ANDERSON	0000		INV	10/18/2024	FD2024-00004100:1		89768	95595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		94.62				
							94.62			
						CHECK TOTAL	**94.62**			
99995	NICHOLES D DEMBINSKI	0000		INV	10/12/2024	FD2023-00004217:1		89577	95395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		300.00				
							300.00			
						CHECK TOTAL	**300.00**			
99995	REGAN B PORTER	0000		INV	10/01/2024	FD2022-00001313:1		89305	95027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		47.57				
							47.57			
						CHECK TOTAL	**47.57**			

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	SCOTT L CHESLIK	0000		INV	10/10/2024	fd2024-00003936:1		89767	95594	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		549.50				
							549.50			
						CHECK TOTAL	**549.50**			
99997	Roseann Yarling	0000		INV	09/27/2024	Yarling 77071346		89543	95360	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 81207010 39222		PKAgcyPark	DAMAGEREMB		275.00				
							275.00			
						CHECK TOTAL	**275.00**			
99996	Brooke Donley	0000		INV	10/16/2024	BrookeDonley2		89527	95342	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater	Cont Exp		835.50				
							835.50			
						CHECK TOTAL	**835.50**			
99996	Sand Creek Woods HOA	0000		INV	10/11/2024	SandCreekWoodsHOA		89364	95111	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater	Cont Exp		2,192.50				
							2,192.50			
						CHECK TOTAL	**2,192.50**			
2470	OnPoint Hub & Spoke L	0000		EFT	10/01/2024	10/24 Rent		89384	95131	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		38,763.59				
							38,763.59			
						CHECK TOTAL	**38,763.59**			
347	Otis Elevator Company	0000		EFT	10/01/2024	100401680202		89752	95579	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		512.85				
							512.85			
347	Otis Elevator Company	0000		EFT	10/01/2024	100401680128		89753	95581	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		823.19				
							823.19			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
347	Otis Elevator Company	0000		EFT	10/01/2024	100401680413			89754	95582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			146.34				
								146.34			
							CHECK TOTAL	1,482.38			
359	Parkside Animal Hospi	0000		EFT	08/15/2024	2208675			89355	95101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			14.23				
								14.23			
359	Parkside Animal Hospi	0000		EFT	06/30/2024	2195964			89356	95102	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			44.62				
								44.62			
359	Parkside Animal Hospi	0000		EFT	06/23/2024	2194164			89357	95104	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE			259.04				
								259.04			
359	Parkside Animal Hospi	0000		EFT	09/01/2024	2213407			89358	95105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			82.39				
								82.39			
359	Parkside Animal Hospi	0000		EFT	09/02/2024	2213411			89359	95106	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			35.70				
								35.70			
359	Parkside Animal Hospi	0000		EFT	06/09/2024	2190485			89360	95107	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			14.23				
								14.23			
359	Parkside Animal Hospi	0000		EFT	07/13/2024	2199747			89361	95108	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE			505.50				
								505.50			
359	Parkside Animal Hospi	0000		EFT	09/27/2024	2221849			89362	95109	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			44.62				
								44.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,000.33**			
384	Pinnacle Partners Inc	0000	22400779	EFT	10/09/2024	52025		89636	95457	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		4,644.37				
	2 60606050 43100		SewIT	PROSERVICE		580.55				
	3 62606050 43100		SWIT	PROSERVICE		580.55				
							5,805.47			
						CHECK TOTAL	**5,805.47**			
4948	Pleasant View Homeown	0000		INV	10/17/2024	P3-131st & Howe		89673	95494	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20204010 44200		LRS - ENG	INFRSTR		5,300.00				
							5,300.00			
						CHECK TOTAL	**5,300.00**			
366	Plumbers Supply Compa	0000		EFT	10/25/2024	90914918		89618	95439	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNT	OPERSUP		6.40				
							6.40			
366	Plumbers Supply Compa	0000		EFT	09/25/2024	90902732		89619	95440	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNT	OPERSUP		1,701.40				
							1,701.40			
						CHECK TOTAL	**1,707.80**			
4474	Pond Management Group	0000		EFT	10/15/2024	INV-24-70856		89499	95307	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		1,122.19				
							1,122.19			
						CHECK TOTAL	**1,122.19**			
4207	Propio LS LLC	0000		EFT	09/30/2024	0193790824		89549	95365	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27155058 43100		HDVFC	PROSERVICE		873.09				
							873.09			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4207	Propio LS LLC	0000		EFT	09/30/2024	0197570824		89646	95467	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		7.92				
							7.92			
4207	Propio LS LLC	0000		EFT	09/30/2024	0197550824		89647	95468	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		143.91				
							143.91			
4207	Propio LS LLC	0000		EFT	09/30/2024	0193840824		89648	95469	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		29.74				
							29.74			
						CHECK TOTAL	**1,054.66**			
3328	Proveli LLC	0000		EFT	10/06/2024	105230		89315	95037	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		968.72				
							968.72			
						CHECK TOTAL	**968.72**			
374	PVS Nolwood Chemicals	0000	22400789	EFT	10/18/2024	23910422		89692	95516	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		11,732.07				
							11,732.07			
						CHECK TOTAL	**11,732.07**			
4321	RecordsPro Net LLC	0000		EFT	09/30/2024	99401		89222	94941	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 43100		MNCPLHDFND	PROSERVICE		120.00				
							120.00			
						CHECK TOTAL	**120.00**			
805	Republic Services of	0000	22400121	EFT	09/14/2024	0761-006546546		89480	95295	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		6,868.16				
	2 21105058 43100		MNCPLHDFND	PROSERVICE		32.00				
	3 60609014 43100		SewPWWater	PROSERVICE		32.00				
							6,932.16			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**6,932.16**			
422	Reynolds Farm Equipme	0000		EFT	10/05/2024	P98992		89596	95416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		9.96				
							9.96			
422	Reynolds Farm Equipme	0000		EFT	10/03/2024	P98595		89726	95551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		293.88				
							293.88			
422	Reynolds Farm Equipme	0000		EFT	10/17/2024	P00885		89727	95552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		862.56				
							862.56			
						CHECK TOTAL	**1,166.40**			
4674	Ryan Aeschliman	0000		INV	10/16/2024	89567		89567	95384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS	COMMTRANS		241.50				
							241.50			
						CHECK TOTAL	**241.50**			
466	Sharp Printing Servic	0000		EFT	10/09/2024	104790		89264	94985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		130.00				
							130.00			
466	Sharp Printing Servic	0000		EFT	10/09/2024	104760		89297	95019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		70.00				
							70.00			
466	Sharp Printing Servic	0000		EFT	10/12/2024	104951		89548	95364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43300		CPP	PRINTADVER		40.00				
							40.00			
466	Sharp Printing Servic	0000		EFT	09/28/2024	104292		89583	95401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		80.00				
							80.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	09/28/2024	104656		89584	95402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		200.00				
							200.00			
						CHECK TOTAL	**520.00**			
4938	Shawn Hickey	0000		EFT	09/19/2024	3025		89412	95159	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			
477	Shelby Gravel Inc	0000	22400880	EFT	10/08/2024	869904		89560	95377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,977.07				
							1,977.07			
477	Shelby Gravel Inc	0000	22400880	EFT	10/08/2024	869903		89561	95378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,971.23				
							2,971.23			
477	Shelby Gravel Inc	0000	22400880	EFT	10/08/2024	869902		89562	95379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		5,008.11				
							5,008.11			
477	Shelby Gravel Inc	0000	22400880	EFT	10/15/2024	870839		89654	95475	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,958.32				
	2 10106193 42200		GFICPKSMNT	OPERSUP		4,337.63				
							6,295.95			
477	Shelby Gravel Inc	0000	22400880	EFT	10/15/2024	870838		89656	95477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,688.50				
	2 10106193 42200		GFICPKSMNT	OPERSUP		5,954.97				
							8,643.47			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 99900000 10100			APCash							
477	Shelby Gravel Inc	0000	22400880	EFT	10/15/2024	870840		89658	95479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,734.40				
	2 10109013 43100		GenPWParks PROSERVICE			1,896.77				
	3 10106193 42200		GFICPKSMNTOPERSUP			2,707.40				
							6,338.57			
477	Shelby Gravel Inc	0000	22400264	EFT	10/15/2024	870841		89659	95480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			7,494.78				
							7,494.78			
477	Shelby Gravel Inc	0000	22400264	EFT	10/15/2024	870842		89660	95481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			6,158.55				
							6,158.55			
477	Shelby Gravel Inc	0000	22400264	EFT	10/15/2024	870843		89661	95482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			6,307.66				
							6,307.66			
477	Shelby Gravel Inc	0000	22400264	EFT	10/15/2024	870844		89662	95483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			3,142.79				
							3,142.79			
						CHECK TOTAL	**54,338.18**			
201	SiteOne Landscape Sup	0000	22400935	EFT	10/15/2024	145381528-001		89260	94981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			3,773.50				
							3,773.50			
201	SiteOne Landscape Sup	0000	22400935	EFT	10/15/2024	145381528-003		89437	95249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,724.32				
							1,724.32			
201	SiteOne Landscape Sup	0000	22400935	EFT	10/15/2024	145381528-002		89666	95488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			18,767.50				
							18,767.50			
						CHECK TOTAL	**24,265.32**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3665	Skyhawks Sports Acade	0000		EFT	09/16/2024	58512		89542	95358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		9,905.70				
							9,905.70			
						CHECK TOTAL	**9,905.70**			
4600	Speck Dempsey LLC	0000	22400502	EFT	10/16/2024	1087		89545	95361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		15,000.00				
							15,000.00			
						CHECK TOTAL	**15,000.00**			
2114	St Vincent Health, We	0000		EFT	09/28/2024	20-42288		89351	95097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		465.56				
							465.56			
2114	St Vincent Health, We	0000	22400773	EFT	09/28/2024	20-42286		89377	95124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		15,407.68				
							15,407.68			
2114	St Vincent Health, We	0000		EFT	09/28/2024	20-42287		89378	95125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,922.82				
							1,922.82			
						CHECK TOTAL	**17,796.06**			
2878	Sterling Infosystems	0000		EFT	09/30/2024	9969716		89335	95058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	**60.00**			
3204	Steve Delwey	0000		INV	10/17/2024	89586		89586	95404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43200		GenEMS	COMMTRANS		241.50				
							241.50			
						CHECK TOTAL	**241.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	Susan W Twer	0000	22400941	EFT	08/24/2024	1981		89336	95060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		3,089.00				
							3,089.00			
						CHECK TOTAL	**3,089.00**			
1808	Switch Offices LLC	0000		EFT	08/16/2024	337		89365	95112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		18,326.18				
							18,326.18			
1808	Switch Offices LLC	0000		EFT	09/15/2024	340		89366	95113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		18,326.18				
							18,326.18			
						CHECK TOTAL	**36,652.36**			
527	T&T Sales & Promotion	0000		EFT	10/06/2024	55173		89268	94989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		378.00				
							378.00			
						CHECK TOTAL	**378.00**			
538	T3 Signs, Inc.	0000		EFT	10/13/2024	9737		89503	95318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		115.00				
							115.00			
						CHECK TOTAL	**115.00**			
3580	Team Witsken Tennis &	0000		EFT	09/14/2024	Summer2024		89581	95399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		6,867.00				
							6,867.00			
						CHECK TOTAL	**6,867.00**			
3956	Telamon Energy LLC	0000	22400464	EFT	09/29/2024	301222		89486	95301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		6,426.00				
							6,426.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**6,426.00**			
870	The Home City Ice Com	0000		EFT	09/09/2024	BOX0031902		89382	95129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43100		GenExAff	PROSERVICE		450.00				
							450.00			
						CHECK TOTAL	**450.00**			
282	The Mailing Station,	0000		EFT	10/04/2024	174196		89232	94952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		63.71				
							63.71			
282	The Mailing Station,	0000		EFT	10/17/2024	174367		89665	95486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		16.00				
							16.00			
						CHECK TOTAL	**79.71**			
1337	The Marina Ltd Partne	0000		EFT	10/08/2024	953-20706-32929		89279	95000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		252.00				
							252.00			
1337	The Marina Ltd Partne	0000	22400954	EFT	10/16/2024	835001		89701	95524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		1,950.00				
							1,950.00			
						CHECK TOTAL	**2,202.00**			
4392	The Plaid Agency	0000	22400192	EFT	09/21/2024	4107		89379	95126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFND	PROSERVICE		7,000.00				
							7,000.00			
						CHECK TOTAL	**7,000.00**			
4939	Townhomes at Fishers	0000		EFT	09/17/2024	NVG-24-52		89572	95389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		10,000.00				
							10,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00			
569	Traffic & Parking Con	0000		EFT	09/22/2024	I785507		89554	95370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		904.50				
							904.50			
						CHECK TOTAL	904.50			
569	Traffic & Parking Con	0000	22201242	EFT	10/11/2024	I786785		89693	95514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		612.64				
	2 20104010 43100		MVHEng	PROSERVICE		66,200.00				
							66,812.64			
						CHECK TOTAL	66,812.64			
569	Traffic & Parking Con	0000		EFT	10/12/2024	I786867		89696	95519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,377.00				
							1,377.00			
						CHECK TOTAL	1,377.00			
569	Traffic & Parking Con	0000		EFT	10/16/2024	I785484		89697	95520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		432.00				
							432.00			
						CHECK TOTAL	432.00			
58	Uline Inc	0000		EFT	09/21/2024	182180616		89310	95032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		145.67				
							145.67			
58	Uline Inc	0000		EFT	10/06/2024	182784088		89599	95419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		333.61				
							333.61			
						CHECK TOTAL	479.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2039	Ultimate Technologies	0000	22400901	EFT	09/20/2024	ARI001417		89251	94972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		58,571.42				
							58,571.42			
						CHECK TOTAL	**58,571.42**			
1871	UrbanEco Properties L	0001		EFT	10/01/2024	10/24 Rent		89386	95133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		14,327.83				
							14,327.83			
						CHECK TOTAL	**14,327.83**			
1538	Jonathan Valenta	0000		INV	10/17/2024	J Valenta 9.17.24		89629	95450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43200		SWPWWater	COMMTRANS		272.38				
							272.38			
						CHECK TOTAL	**272.38**			
614	Van Ausdall & Farrar	0000		EFT	10/09/2024	626087		89550	95366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27155058 43100		HDVFC	PROSERVICE		31.20				
							31.20			
						CHECK TOTAL	**31.20**			
4741	Van Diest Supply Comp	0000		EFT	09/30/2024	171114		89620	95441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,011.60				
							1,011.60			
4741	Van Diest Supply Comp	0000		EFT	10/26/2024	171858		89621	95442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		212.50				
							212.50			
						CHECK TOTAL	**1,224.10**			
2813	Visionary Cove LLC	0000		EFT	10/01/2024	10/24 Rent		89385	95132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		60,372.00				
							60,372.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**60,372.00**			
661	West Publishing Corpo	0000		EFT	10/16/2024	850802637		89713	95537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		305.00				
							305.00			
						CHECK TOTAL	**305.00**			
2380	Whites Ace Hardware F	0000		EFT	04/18/2024	37518764		89280	95001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		103.26				
							103.26			
2380	Whites Ace Hardware F	0000		EFT	04/26/2024	37520454		89283	95004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		29.99				
							29.99			
						CHECK TOTAL	**133.25**			
4941	Will Power Excavation	0000		EFT	08/30/2024	1		89352	95098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 44920		FishersI69	CAPEXP		80,356.10				
							80,356.10			
4941	Will Power Excavation	0000		EFT	09/26/2024	2		89353	95099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 44920		FishersI69	CAPEXP		19,476.53				
							19,476.53			
						CHECK TOTAL	**99,832.63**			
204	Workplace Services Co	0000		EFT	10/12/2024	LS-IN-100510		89494	95310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		700.00				
							700.00			
						CHECK TOTAL	**700.00**			
1309	WW Grainger Inc	0000		EFT	09/28/2024	9232235607		89293	95014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		62.54				
							62.54			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	10/09/2024	9241985614		89317	95039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			559.62				
							559.62			
1309	WW Grainger Inc	0000		EFT	10/04/2024	9237106811		89368	95115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			54.36				
							54.36			
1309	WW Grainger Inc	0000		EFT	10/04/2024	9237375861		89369	95116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			91.34				
							91.34			
1309	WW Grainger Inc	0000		EFT	10/04/2024	9237375879		89370	95117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			409.00				
							409.00			
1309	WW Grainger Inc	0000		EFT	10/04/2024	9237375887		89371	95118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			317.37				
							317.37			
1309	WW Grainger Inc	0000		EFT	10/04/2024	9237375895		89372	95119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			328.00				
							328.00			
1309	WW Grainger Inc	0000		EFT	10/04/2024	9237498861		89373	95120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			981.77				
							981.77			
1309	WW Grainger Inc	0000		EFT	10/12/2024	9246714860		89444	95258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			126.74				
							126.74			
1309	WW Grainger Inc	0000		EFT	10/12/2024	9246714902		89447	95261	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			175.01				
							175.01			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	10/12/2024	9246714886		89448	95262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			1,264.14				
							1,264.14			
1309	WW Grainger Inc	0000		EFT	10/10/2024	9243582765		89449	95263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			116.34				
							116.34			
1309	WW Grainger Inc	0000		EFT	10/10/2024	9243582757		89450	95264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			61.00				
							61.00			
1309	WW Grainger Inc	0000		EFT	10/16/2024	9250194488		89609	95429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			1,224.34				
							1,224.34			
1309	WW Grainger Inc	0000		EFT	10/16/2024	9250194496		89611	95432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			54.65				
							54.65			
1309	WW Grainger Inc	0000	22400947	EFT	10/03/2024	9235031011		89709	95533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater OPERSUP			6,191.24				
							6,191.24			
1309	WW Grainger Inc	0000		EFT	10/18/2024	9253250659		89731	95557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			160.31				
							160.31			
1309	WW Grainger Inc	0000		EFT	10/18/2024	9253250634		89732	95558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,207.79				
							1,207.79			
1309	WW Grainger Inc	0000		EFT	10/09/2024	9242313543		89737	95564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			32.26				
							32.26			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 92424 09/20/2024
DUE DATE: 09/20/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	10/10/2024	9243337624		89739	95566	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		649.00				
							649.00			
						CHECK TOTAL	**14,066.82**			
4834	Xavier Walden Enterpr	0000		EFT	11/03/2024	1129		89304	95026	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,150.00				
							1,150.00			
						CHECK TOTAL	**1,150.00**			
2036	Zayo Group Holdings I	0000	22400624	EFT	09/30/2024	2024090028823		89252	94973	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		2,793.29				
	2 60606050 43100		SewIT	PROSERVICE		931.10				
	3 62606050 43100		SWIT	PROSERVICE		931.10				
							4,655.49			
						CHECK TOTAL	**4,655.49**			
456	**INVOICES**			**WARRANT TOTAL**		**2,920,835.42**	**2,920,835.42**			
				CASH ACCOUNT BALANCE			**31,563,889.86**			

Board Action Form

MEETING DATE	09/24/2024			
TITLE	Request to approve Memorandum between the City of Fishers and Hoosier Heritage Port Authority			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R092424	
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: GIS Coordinator
BACKGROUND (Includes description, background, and justification)	Hoosier Heritage Authority has jurisdiction over a line of railroad between milepost, 1-2.13 in Marion County and milepost 1-39.68 in Tipton County. Fishers is completing the trail infrastructure located at and around and will be building a pedestrian bridge over 96th street to complete the trail located in Fishers. A billboard is located at this location pursuant to a lease entered into in 1997 and in order for Fishers to complete the Pedestrian Bridge this needs to be removed. Fishers is requesting its removal and HHPA has agreed to eject the billboard lessee to accommodate the construction of the pedestrian bridge in exchange for payment from Fishers of $10,000 each year for 10 years equal to $100,000. Fishers can pre-pay this as a lump sum	

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$100,000.00
	Expenditure $:	
	Source of Funds:	GO Bond
	Additional Appropriation #:	
	Narrative:	
Q	1.	Approve this request
	2.	Deny this request
	3.	
	4.	

PROJECT TIMELINE	Billboard will come down with the project which is anticipated to begin on November 1 2024
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving this request
SUPPLEMENTAL INFORMATION (List all attached documents)	Resolution Exhibit A

RESOLUTION NO. R092424

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING MEMORANDUM OF UNDERSTANDING BY AND BETWEEN CITY OF FISHERS, INDIANA, AND HOOSIER HERITAGE PORT AUTHORITY

WHEREAS, the City of Fishers ("Fishers") along with City of Noblesville and Hamilton County, Indiana, own certain property known as the Nickel Plate Railroad at and around 96th Street ("the Real Estate");

WHEREAS, the Hoosier Heritage Port Authority ("HHPA") was created in 1994, when the City of Noblesville and City of Fishers established the port authority, and the ownership was later expanded to include Hamilton County;

WHEREAS, HHPA manages and retains proceeds of any easements, leases, licenses or other agreements for the installation, operation, use or maintenance of utility facilities and billboards on, over or under the Real Estate;

WHEREAS, Fishers is building infrastructure including a pedestrian bridge over 96th Street to complete the Nickel Plate Trail located in Fishers ("Pedestrian Bridge");

WHEREAS, there is currently a billboard located on the Real Estate ("Billboard");

WHEREAS, in order to build the Pedestrian Bridge, the Billboard must be removed and/relocated;

WHEREAS, Fishers has requested removal of the Billboard and HHPA has agreed to eject the Billboard to accommodate the construction of the Pedestrian Bridge in exchange for payment from Fishers to HHPA in the amount of $100,000, to be paid over ten (10) years;

WHEREAS, the parties have memorialized this agreement as set forth in the Memorandum of Understanding, attached hereto as Exhibit A and incorporated herein.

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

Section 1. The Board hereby approves the Memorandum of Understanding attached hereto and incorporated herein as Exhibit A.

Section 2. The Board hereby authorizes the Mayor to execute the Memorandum of Understanding 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 Health and Safety this 24th day of September, 2024.

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

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

ATTEST: ______________________________DATE: ________________________
Kari Adriano, Board Clerk

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

"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

MEMORANDUM OF UNDERSTADING BY AND BETWEEN THE CITY OF FISHERS, INDIANA, AND HOOSIER HERITAGE PORT AUTHORITY

THIS MEMORANDUM OF UNDERSTADING (MOU) is made and entered into by and between The City of Fishers, Indiana, ("Fishers") and the Hoosier Heritage Port Authority ("HHPA").

RECITALS

WHEREAS, HHPA was formed to exercise power and jurisdiction over, and work to preserve, a line of railroad between milepost 1-2.13 in Marion County and milepost 1-39.68 in Tipton County, including the real property, right of way and improvements, and to provide for the operation, maintenance, and management of the line;

WHEREAS, the City of Fishers is one owner of HHPA, along with City of Noblesville and Hamilton County, Indiana;

WHEREAS, since the formation of HHPA, portions of the railroad right of way located in Fishers have been converted from railroad to trail, however, HHPA continues to maintain and exercise power and jurisdiction over and work to preserve all other portions, maintain and execute needed easements and provide for maintenance and management of the line located outside of Fishers that has not converted to trail;

WHEREAS, Fishers is completing the trail infrastructure located at and around 96th Street and will be building a pedestrian bridge over 96th Street to complete the trail located in Fishers ("Pedestrian Bridge");

WHEREAS, a billboard is located at this location pursuant to a lease entered into in 1997 (the "Lease") and in order for Fishers to complete the Pedestrian Bridge, the billboard will need to be removed and/or relocated from its current location;

WHEREAS, pursuant to the terms of the Lease, Fishers is requesting removal of the billboard for governmental operational needs and HHPA has agreed to eject the billboard lessee to accommodate the construction of the Pedestrian Bridge in exchange for certain promises from Fishers, and the parties desire to enter into this MOU to memorialize the agreement.

NOW, THEREFORE, and in consideration of the mutual promises contained herein and other considerations, the receipt and sufficiency of which are thereby acknowledged, HHPA and Fishers agree as follows:

1. The representations set forth in the recitals are material to the MOU and are hereby incorporated into and made a part of the MOU as if fully set forth herein.

2. HHPA agrees to eject the billboard lessee located at 96th Street in the HHPA right of way for governmental operational needs, subject to the rights and responsibilities set forth in the Lease between HHPA and Keyes Advertising, Inc. dated May 30, 1997, and assigned by Keyes Advertising, Inc. to Clear Channel Outdoor, Inc. on July 11, 2001, by or before July 31, 2024. In the event it is necessary, HHPA agrees to defend

or assist in the defense of the ejection of the billboard lessee in an action challenging the ejection by the billboard lessee.

3. Fishers agrees to pay to HHPA the amount of Ten Thousand Dollars and 00/100 ($10,000.00) each year for a time period ten (10) years, equal to a total amount of One Hundred Thousand Dollars and 00/100 ($100,000.00) ("Payment"). Fishers may pre-pay this payment in a lump sum.

4. HHPA agrees to utilize the Payment from Fishers in the same capacity that it would utilize proceeds from the Lease unless otherwise approved by the HHPA Board of Directors.

5. This MOU shall be binding on the successors and assigns in interest for each party.

All of which is approved by the City of Fishers and by the Hooser Heritage Port Authority this __________ day of ____________________, 2024.

David C. George

City of Fishers
Mayor Scott Fadness

Hoosier Heritage Port Authority
By: DAVID C. GEORGE
PRESIDENT

Board Action Form

MEETING DATE	September 24, 2024			
TITLE	Resolution Approving Event Center Purchases			
SUBMITTED BY	Name & Title: Eliott 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 #: R092424A	
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

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head ☐ Department Head ☒ Deputy Mayor ☐ Mayor ☒ Legal Counsel – *Name of Reviewer:* Jennifer C. Messer	☐ Controller's Office ☐ Finance Committee ☐ Technical Advisory Committee ☐ Other:

BACKGROUND (Includes description, background, and justification)	The City of Fishers (the "City") previously authorized ASM Global to acquire personal property that will be used used within its Event Center. Pursuant to an agreement with Indiana Football Club, LLC (the "Freight") and an agreement that the City is finalizing with Indy Pro Volleyball, LLC ("Ignite" and together with the Freight, the "Teams"), the City has agreed to acquire certain personal property to be used by each of the Teams and desires for ASM Global to make those purchases. The subject resolution authorizes ASM to acquire Five Hundred Thousand and no/100 Dollars ($500,000.00) of football equipment selected by the Freight and One Hundred Twenty-Five Thousand and no/100 Dollars ($125,000.00) of volleyball equipment selected by the Ignite (jointly, the "Tenant Equipment"). The City will reimburse ASM for the Tenant Equipment purchases.

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$625,000.00
	Expenditure $:	Bond Funds
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	

OPTIONS (Include *Deny Approval* Option)	1.	Approve the Resolution
	2.	Reject the Resolution
	3.	
	4.	

PROJECT TIMELINE	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving the Resolution
SUPPLEMENTAL INFORMATION (List all attached documents)	

RESOLUTION NO. R092424A

RESOLUTION APPROVING EVENT CENTER PURCHASES

WHEREAS, on or about August 1, 2023, ASM Global Arena Management, LLC (“ASM”) and the City of Fishers (the “City”) entered into that certain Pre-Opening And Management Agreement pursuant to which the City engaged ASM Global to provide pre-opening consulting and management services for the Facility, which agreement was later amended to authorize ASM to acquire personal property used within the Event Center (as amended, the “Original Agreement”);

WHREEAS, pursuant to an agreement with Indiana Football Club, LLC (the “Freight”) and an agreement that the City is finalizing with Indy Pro Volleyball, LLC (“Ignite” and together with the Freight, the "Teams"), the City has agreed to acquire certain personal property to be used by each of the Teams;

WHEREAS, pursuant to and consistent with the agreements with the Teams, the City now desires to authorize ASM to purchase the equipment selected by each of the Teams;

WHEREAS, specifically, the City authorizes ASM to acquire Five Hundred Thousand and no/100 Dollars ($500,000.00) of football equipment selected by the Freight and One Hundred Twenty-Five Thousand and no/100 Dollars ($125,000.00) of volleyball equipment selected by the Ignite (jointly, the “Tenant Equipment”); and

WHEREAS, the City shall reimburse ASM for the Tenant Equipment.

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

Section 1. The City hereby approves ASM’s purchase of the Tenant Equipment; provided, however, ASM shall not acquire any equipment for the Ignite until the City’s finalizes and enters into an agreement with the Ignite.

Section 2. The City shall reimburse ASM’s for the cost to purchase the Tenant Equipment.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 24th day of September, 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, Corporation Counsel, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038

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