CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 7/15/2025 at 9:00 AM
ADDRESS: Fishers Municipal Center: Nickel Plate Conference Room,
1 Municipal Drive, ,

Members of the public are encouraged to submit comments to the board via form submittal before 12 p.m. on the day of the meeting.

See the list of board members at FishersIN.gov/BPWS.

1. **Meeting Called to Order**
2. **Announcements**
3. **Presentations**
4. **Consent Agenda**
   a. Request to review the previous meeting memoranda: Meeting Minutes 6-10-25
   b. Request to approve the accounts payable register: Accounts Payable 7-15-25.
5. **Resolution**
   a. **R071525 –** Request to Write-off Uncollectible Utility Accounts.
   b. **R071525A** – Request to Approve Grant Agreement with National Association of County and City Health Officials.
   c. **R071525C** – Request to Approve Right of Entry and Indemnification with Lennar Homes.
   d. **R071525D** – Request to Approve Amendment No. 7 to Agreement with American

Structurepoint (SR 37 Corridor Project).

e. **R071525E** – Request to Approve Supplemental Agreement No. 7 to Agreement with BLN LLC (SR37 Acquisition).

f. **R071525F** – Request to Approve a Road Cut Permit on 116th Street.

g. **R071525G** – Request to Approve City of Fishers Traffic Schedule I, Gilmore Drive and Corydon Drive.

h. **R071525H** – Request to Approve Easement Agreement for Water Line at White River Park.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 6/10/2025 at 9:00 AM
DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room,
1 Municipal Drive, Fishers,

1. Meeting Called to Order

- The meeting was called to order at 9:01 am by Jeff Lantz. Board members Jeff Lantz and Steve Orusa were present.
- Staff present/Legal: Jonathan Valenta, Hatem Mekky, Hugo Wans, Lindsey Bennett, 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 comments were submitted.

2. Announcements

3. Presentations

4. Consent Agenda

a. Request to review the previous meeting memoranda: Meeting Minutes 5-29-25.

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

b. Request to approve the accounts payable register: Accounts Payable 6-10-25.

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

c. **R061025** – Request to approve Right-of-Way Dedication at 14500 E 96th Street.

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

5. Resolution

a. **R061025A** – Request to Approve Special Purchase of Tree Art Sculpture on Spark Garage.

- Jonathan Valenta, Director of Public Works, presented **R061025A** to the board.
- Steve Orusa made a motion to approve **R061025A**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

b. **R061025B** – Request to Approve Special Purchase (Turnout Gear).

- Hugo Wans, Assistant Chief of Fire, presented **R061025B** to the board.
- Steve Orusa made a motion to approve **R061025B.** Jeff Lantz 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

- Steve Orusa made a motion to adjourn the meeting. Jeff Lantz seconded the motion.
- There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- The meeting was adjourned at 9:04 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.

July 15 ______________, 2025

____

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 _195__pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $39,057,125.48.

Dated this__15th____day of July, 2025.

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL April and May

CASH ACCOUNT: 99900000 10102 FIB Payroll Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
43020251	06/17/2025	MANL	231 Metropolitan Life In	107956	04302025	04/30/2025			36,685.63
				36,685.63	80600000 29008	Elective Benefits			
						CHECK	43020251 TOTAL:		36,685.63
53120251	06/17/2025	MANL	231 Metropolitan Life In	107957	05312025	05/31/2025			36,476.38
				36,476.38	80600000 29008	Elective Benefits			
						CHECK	53120251 TOTAL:		36,476.38

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 73,162.01

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	73,162.01

*** GRAND TOTAL *** 73,162.01

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78470	06/12/2025	MANL	1521 Indiana Gas Company	106975	WQ_060325	05/06/2025	22401395	61225DD	3,821.68
				3,821.68	60609014 43500	Utility Services			
						CHECK		78470 TOTAL:	3,821.68
78471	06/12/2025	MANL	1521 Indiana Gas Company	107604	Bldgs625	06/06/2025	22500123	61225DD	13,000.00
				13,000.00	10109012 43100	Professional Services			
						CHECK		78471 TOTAL:	13,000.00
78472	06/12/2025	MANL	364 Cinergy Corp	107078	910159310007	06/02/2025		61225DD	203.69
				203.69	21205058 43100	Professional Services			
						CHECK		78472 TOTAL:	203.69
78473	06/12/2025	MANL	364 Cinergy Corp	107169	910148743158	06/04/2025		61225DD	269.66
				269.66	21205058 43100	Professional Services			
						CHECK		78473 TOTAL:	269.66
78474	06/12/2025	MANL	364 Cinergy Corp	107348	525Buildings	06/02/2025	22500109	61225DD	59,609.69
				59,609.69	10109012 43100	Professional Services			
						CHECK		78474 TOTAL:	59,609.69
78475	06/12/2025	MANL	364 Cinergy Corp	107411	525Streets	06/02/2025	22500109	61225DD	12,336.08
				12,336.08	10109012 43100	Professional Services			
						CHECK		78475 TOTAL:	12,336.08
78476	06/12/2025	MANL	364 Cinergy Corp	107118	WQ060325	06/02/2025	22500120	61225DD	63,265.18
				63,265.18	60609014 43500	Utility Services			
						CHECK		78476 TOTAL:	63,265.18

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	7		*** CASH ACCOUNT TOTAL ***	152,505.98
	COUNT	AMOUNT		
TOTAL MANUAL CHECKS	7	152,505.98		
			*** GRAND TOTAL ***	152,505.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78477	06/12/2025	EFT	700 AT&T Mobility II, L	106945	287303132695x051925	05/11/2025		61225EP	156.20
				156.20	21206050 43100	Professional Services			
						CHECK	78477 TOTAL:		156.20
78478	06/12/2025	EFT	621 Best Way of Indiana	107373	032835	06/02/2025	22401296	61225EP	4,504.61
				3,306.63	62609014 43151	Sludge Removal			
				1,197.98	62609014 43151	Sludge Removal			
				107374	032828	06/02/2025	22500207	61225EP	55,671.89
				55,671.89	60609014 43151	Sludge Removal			
						CHECK	78478 TOTAL:		60,176.50
78479	06/12/2025	EFT	3720 DOXIM UTILITEC LLC	105865	INV030114	04/30/2025		61225EP	10,206.80
				1,989.72	60601016 43300	Printing And Advertising			
				8,217.08	60601013 43100	Professional Services			
				107446	0525P	05/31/2025		61225EP	10,419.60
				10,419.60	60601013 43100	Professional Services			
						CHECK	78479 TOTAL:		20,626.40
78480	06/12/2025	EFT	2358 Fredericks Inc	107550	5983-25	03/04/2025	22401376	61225EP	18,988.00
				18,988.00	10106050 43100	Professional Services			
						CHECK	78480 TOTAL:		18,988.00
78481	06/12/2025	EFT	4082 Metronet Systems Hol	107419	6-4-2025	06/04/2025	22500292	61225EP	900.00
				900.00	10106050 43100	Professional Services			
						CHECK	78481 TOTAL:		900.00
78482	06/12/2025	EFT	4953 Rachael Coverdale	107395	6/25 Agreement	06/09/2025		61225EP	4,800.00
				4,800.00	10101011 43100	Professional Services			
						CHECK	78482 TOTAL:		4,800.00
78483	06/12/2025	EFT	492 Synchrony Financial	107246	999999GVTNZP	05/16/2025		61225EP	275.00
				45.00	10103011 43100	Professional Services			
				50.00	10101011 43100	Professional Services			
				45.00	62609014 43100	Professional Services			
				90.00	10109013 43100	Professional Services			
				45.00	10107010 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78483 TOTAL:	275.00
78484	06/12/2025	EFT	2789 Verizon Communicatio	106961	6114293799	05/23/2025		61225EP	1,113.98
				39.07	E 51222001 .OPER .	.			
					27055058 43100	Professional Services			
				1,074.91	21206050 43100	Professional Services			
				106965	6114286845	05/23/2025	22500392	61225EP	690.73
				690.73	10106050 43100	Professional Services			
				106966	6114301074	05/23/2025	22500393	61225EP	2,094.74
				2,094.74	62606050 43100	Professional Services			
						CHECK		78484 TOTAL:	3,899.45
78485	06/12/2025	EFT	654 Waste Mgmt of Indian	106856	0256052-4672-4	05/29/2025		61225EP	1,138.53
				1,138.53	60609014 43100	Professional Services			
						CHECK		78485 TOTAL:	1,138.53

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 110,960.08

	COUNT	AMOUNT
TOTAL EFT'S	9	110,960.08

*** GRAND TOTAL *** 110,960.08

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78486	06/17/2025	MANL	406 Indiana State Treasu	107758	0-023-466-877	05/31/2025		ST61625	1,654.89
				1,667.06	81201013 39800	Sales Tax Received			
				-12.17	10101013 43100	Professional Services			
						CHECK		78486 TOTAL:	1,654.89
78487	06/17/2025	MANL	406 Indiana State Treasu	107759	0-023-590-006	05/31/2025		ST61625	1,654.89
				1,667.06	81201013 39800	Sales Tax Received			
				-12.17	10101013 43100	Professional Services			
						CHECK		78487 TOTAL:	1,654.89
78488	06/17/2025	MANL	406 Indiana State Treasu	107757	0-023-359-855	05/31/2025		ST61625	11,584.23
				11,669.42	81201013 39800	Sales Tax Received			
				-85.19	10101013 43100	Professional Services			
						CHECK		78488 TOTAL:	11,584.23

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 14,894.01

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	14,894.01

*** GRAND TOTAL *** 14,894.01

Report generated: 06/17/2025 07:32
User: clarkc
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78489	06/17/2025	MANL	2452 Regions Bank	107763	525CC-Admin	05/31/2025		525CC	51,280.15
				224.25	60601015 43100	Professional Services			
				549.95	60601015 43200	Comms And Transportation			
				1,895.00	60601015 43200	Comms And Transportation			
				276.65	60601015 43200	Comms And Transportation			
				98.20	10101011 42200	Operating Supplies			
				24.08	10101017 42200	Operating Supplies			
				22.50	10101017 42200	Operating Supplies			
				975.00	10101017 42200	Operating Supplies			
				123.05	10101017 42200	Operating Supplies			
				957.34	10101017 42200	Operating Supplies			
				7.25	10101017 42200	Operating Supplies			
				74.82	10101017 42200	Operating Supplies			
				43.76	10101011 42200	Operating Supplies			
				7.00	10101011 43200	Comms And Transportation			
				11.59	10101011 42200	Operating Supplies			
				47.09	10107010 42200	Operating Supplies			
				7.00	10107010 43200	Comms And Transportation			
				-7.00	10107010 43200	Comms And Transportation			
				1,446.88	10105011 42200	Operating Supplies			
				45.95	10101011 43100	Professional Services			
				45.95	10101011 43100	Professional Services			
				45.95	10101011 43100	Professional Services			
				45.95	10101011 43100	Professional Services			
				45.95	10101011 43100	Professional Services			
				45.95	10101011 43100	Professional Services			
				5.00	10101011 43100	Professional Services			
				30.00	10101011 43100	Professional Services			
				366.41	10101011 43100	Professional Services			
				45.95	10101011 43100	Professional Services			
				45.95	10101011 43100	Professional Services			
				35.74	10101011 43100	Professional Services			
				35.74	10101011 43100	Professional Services			
				35.74	10101011 43100	Professional Services			
				72.05	10101011 42200	Operating Supplies			
				1,007.68	10101011 42200	Operating Supplies			
				64.81	10101011 42200	Operating Supplies			
				71.09	10101011 42200	Operating Supplies			
				357.87	10101011 43200	Comms And Transportation			
				357.87	10101011 43200	Comms And Transportation			
				45.00	10101011 43200	Comms And Transportation			
				45.00	10101011 43200	Comms And Transportation			
				52.00	10101011 43200	Comms And Transportation			
				275.94	10101011 43200	Comms And Transportation			
				30.00	10101011 43200	Comms And Transportation			
				45.00	10101011 43200	Comms And Transportation			
				45.00	10101011 43200	Comms And Transportation			
				45.00	10101011 43200	Comms And Transportation			
				45.00	10101011 43200	Comms And Transportation			
				45.00	10101011 43200	Comms And Transportation			
				52.00	10101011 43200	Comms And Transportation			
				52.00	10101011 43200	Comms And Transportation			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

357.87	10101011	43200	Comms And Transportation
357.87	10101011	43200	Comms And Transportation
357.87	10101011	43200	Comms And Transportation
357.87	10101011	43200	Comms And Transportation
52.00	10101011	43200	Comms And Transportation
52.00	10101011	43200	Comms And Transportation
52.00	10101011	43200	Comms And Transportation
52.00	10101011	43200	Comms And Transportation
357.87	10101011	43200	Comms And Transportation
357.87	10101011	43200	Comms And Transportation
357.87	10101011	43200	Comms And Transportation
45.00	10101011	43200	Comms And Transportation
45.00	10101011	43200	Comms And Transportation
52.00	10101011	43200	Comms And Transportation
52.00	10101011	43200	Comms And Transportation
73.77	10101011	42200	Operating Supplies
7,476.75	10101017	42200	Operating Supplies
40.21	10101011	42200	Operating Supplies
68.23	10101011	42200	Operating Supplies
73.41	10101011	42200	Operating Supplies
33.00	10101011	43100	Professional Services
61.02	10101011	42200	Operating Supplies
1.00	10101011	43200	Comms And Transportation
58.32	10101011	42200	Operating Supplies
38.99	10101011	43100	Professional Services
375.00	10101016	43100	Professional Services
7.00	10101011	43200	Comms And Transportation
43.76	10101011	43200	Comms And Transportation
65.81	10101011	42200	Operating Supplies
3,197.00	10101011	43200	Comms And Transportation
47.69	10101011	42200	Operating Supplies
48.15	10101011	42200	Operating Supplies
77.28	10101011	42200	Operating Supplies
43.20	10101011	43100	Professional Services
489.25	10101016	43100	Professional Services
463.50	10101016	43100	Professional Services
150.00	10101015	43100	Professional Services
139.24	10101011	42200	Operating Supplies
4.00	10101011	43100	Professional Services
3,047.71	10101016	42200	Operating Supplies
1,200.00	10101011	42200	Operating Supplies
11.41	10101011	42200	Operating Supplies
135.45	10101011	42200	Operating Supplies
2.98	10101011	42200	Operating Supplies
110.23	10101011	42200	Operating Supplies
-11.41	10101011	42200	Operating Supplies
3,730.87	10101016	43202	Postage
1,145.03	10101016	43202	Postage
25.59	10101016	43202	Postage
295.96	10101016	42200	Operating Supplies
25.49	10101016	42200	Operating Supplies
568.65	10101016	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

448.66	10101016	43200	Comms And Transportation
1,248.64	10101016	42200	Operating Supplies
25.58	10101016	43100	Professional Services
5.45	10101016	42200	Operating Supplies
630.00	10101016	42200	Operating Supplies
285.51	10101016	42200	Operating Supplies
79.73	10101016	42200	Operating Supplies
146.00	10101016	42200	Operating Supplies
7.49	10101016	42200	Operating Supplies
57.84	10101016	42200	Operating Supplies
95.04	10101016	42200	Operating Supplies
-18.99	10101016	42200	Operating Supplies
895.80	10101016	42200	Operating Supplies
30.14	10101016	42200	Operating Supplies
9.99	10101016	43100	Professional Services
63.50	10101016	42200	Operating Supplies
183.23	10101016	42200	Operating Supplies
27.81	10101016	42200	Operating Supplies
503.75	27907051	43300	Printing And Advertising
58.58	27907059	43300	Printing And Advertising
15.50	27907051	43300	Printing And Advertising
42.91	27907059	43300	Printing And Advertising
46.00	10101016	43200	Comms And Transportation
175.18	27907051	43300	Printing And Advertising
724.82	27907059	43300	Printing And Advertising
20.00	10101016	43100	Professional Services
67.28	10101016	43200	Comms And Transportation
400.00	10101016	43200	Comms And Transportation
171.66	27907051	43300	Printing And Advertising
728.34	27907059	43300	Printing And Advertising
16.04	10101016	43100	Professional Services
95.88	10101016	43100	Professional Services
3,679.80	10101016	43100	Professional Services
6.93	10101016	43100	Professional Services
99.00	10101016	43100	Professional Services
359.88	10101016	43100	Professional Services
20.00	10101016	43100	Professional Services
946.89	10101016	42200	Operating Supplies
10.00	10101016	42200	Operating Supplies
9.99	10101016	43100	Professional Services
25.47	10101016	42200	Operating Supplies
16.14	10101016	42200	Operating Supplies
130.00	10101016	42200	Operating Supplies
410.00	10101016	42200	Operating Supplies
13.67	10101016	42200	Operating Supplies
210.00	10101016	42200	Operating Supplies
83.20	10101016	42200	Operating Supplies
180.00	10101016	42200	Operating Supplies
70.00	10101016	42200	Operating Supplies
10.00	10101016	42200	Operating Supplies
20.00	10101016	42200	Operating Supplies
10.00	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
				566.50	10101016 42200	Operating Supplies				
				70.00	10101016 42200	Operating Supplies				
				220.00	10101016 42200	Operating Supplies				
				20.00	10101016 42200	Operating Supplies				
				45.14	62601011 42200	Operating Supplies				
				45.14	60601011 42200	Operating Supplies				
				1.00	62601011 42200	Operating Supplies				
				1.00	60601011 42200	Operating Supplies				
				36.73	62601011 42200	Operating Supplies				
				36.73	60601011 42200	Operating Supplies				
							CHECK		78489 TOTAL:	51,280.15
78490	06/17/2025	MANL	2452 Regions Bank	107778	525CC-Police		05/31/2025		525CC	50,369.96
				125.00	10108011 43100	Professional Services				
				608.05	10108013 43200	Comms And Transportation				
				74.75	10108015 42200	Operating Supplies				
				40.00	10108015 43200	Comms And Transportation				
				40.00	10108015 43200	Comms And Transportation				
				62.70	10108015 43200	Comms And Transportation				
				40.00	10108015 43200	Comms And Transportation				
				40.00	10108015 43200	Comms And Transportation				
				1,759.55	10108015 43200	Comms And Transportation				
				595.00						
					E 81322001 .PROFSE.	.				
					27058010 43100	Professional Services				
				1,960.95	10108011 43200	Comms And Transportation				
				1,759.55	10108011 43200	Comms And Transportation				
				2,820.00						
					E 81322001 .PROFSE.	.				
					27058010 43100	Professional Services				
				249.16	10108015 43200	Comms And Transportation				
				492.51	10108015 42200	Operating Supplies				
				435.13	10108015 42200	Operating Supplies				
				5,012.19	10108015 42200	Operating Supplies				
				668.25	10108012 43200	Comms And Transportation				
				150.00	10108015 43200	Comms And Transportation				
				1,800.00	10108015 43200	Comms And Transportation				
				321.36						
					E 81322001 .Train .	.				
					27058010 43200	Comms And Transportation				
				431.37						
					E 81322001 .Train .	.				
					27058010 43200	Comms And Transportation				
				-124.63						
					E 81322001 .Train .	.				
					27058010 43200	Comms And Transportation				
				-124.63						
					E 81322001 .Train .	.				
					27058010 43200	Comms And Transportation				
				-124.63						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

```
            E 81322001 .Train .        .
            27058010 43200         Comms And Transportation
 -124.63
            E 81322001 .Train .        .
            27058010 43200         Comms And Transportation
  431.37
            E 81322001 .Train .        .
            27058010 43200         Comms And Transportation
  475.00 10108011 43200            Comms And Transportation
  423.00 10108012 43200            Comms And Transportation
1,692.00 10108013 43200            Comms And Transportation
3,384.00
            E 81322001 .Train .        .
            27058010 43200         Comms And Transportation
  245.92 10108011 43200            Comms And Transportation
  608.05 10108013 43200            Comms And Transportation
  492.37
            E 81322001 .Train .        .
            27058010 43200         Comms And Transportation
1,550.00 10108012 43200            Comms And Transportation
  800.00 10108015 43200            Comms And Transportation
  251.71 10108015 42200            Operating Supplies
  543.60 10108015 42200            Operating Supplies
   55.98 10108015 42200            Operating Supplies
    8.49 10108013 42200            Operating Supplies
   67.93 10108013 42200            Operating Supplies
   45.00 10108015 42200            Operating Supplies
   14.71 10108015 42200            Operating Supplies
   17.80 10108015 42200            Operating Supplies
   82.72 10108015 43200            Comms And Transportation
   10.97 10108015 43200            Comms And Transportation
   15.01 10108015 43200            Comms And Transportation
    6.08 10108015 43200            Comms And Transportation
   28.70 10108015 43200            Comms And Transportation
  453.00 10108015 42200            Operating Supplies
  273.49 10108013 43100            Professional Services
  310.00 10108011 43100            Professional Services
  324.00 10108011 43100            Professional Services
  929.17 10108015 43200            Comms And Transportation
  394.20 10108011 43100            Professional Services
  142.16 10108013 43100            Professional Services
  425.00 10108011 43100            Professional Services
    1.00 10108015 43200            Comms And Transportation
   40.00 10108015 43200            Comms And Transportation
  180.00 10108015 42200            Operating Supplies
   40.47 10108015 42200            Operating Supplies
  809.00 10108015 42200            Operating Supplies
  372.95 10108015 42200            Operating Supplies
   19.55 10108015 42200            Operating Supplies
  188.04 10108015 42200            Operating Supplies
  710.80 10108013 43100            Professional Services
  100.00 10108013 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
				311.00	10108015 43200	Comms And Transportation			
				929.17	10108015 43200	Comms And Transportation			
				2,375.00	10108015 43200	Comms And Transportation			
				2,375.00	10108012 43200	Comms And Transportation			
				350.00	10108015 43200	Comms And Transportation			
				695.00	10108015 43200	Comms And Transportation			
				695.00	10108015 43200	Comms And Transportation			
				396.37	10108015 43200	Comms And Transportation			
				396.37	10108015 43200	Comms And Transportation			
				700.00	10108015 43200	Comms And Transportation			
				71.04	10108015 42200	Operating Supplies			
				394.00	10108015 42200	Operating Supplies			
				233.96					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				2,490.00	10108013 43200	Comms And Transportation			
				457.96	10108012 42200	Operating Supplies			
				731.90	10108012 42200	Operating Supplies			
				365.95	10108012 42200	Operating Supplies			
				452.00	10108012 43100	Professional Services			
						CHECK	78490 TOTAL:		50,369.96
78491	06/17/2025	MANL	2452 Regions Bank	107774	525CC-Fire	05/31/2025	525CC		28,230.11
				1,749.00	10105013 43200	Comms And Transportation			
				222.22	10105013 43200	Comms And Transportation			
				54.02	10105013 42200	Operating Supplies			
				1,231.40	10105013 43200	Comms And Transportation			
				296.47	10105013 43200	Comms And Transportation			
				-6.48	10105013 43200	Comms And Transportation			
				89.37	10105013 42200	Operating Supplies			
				103.15	10105013 42200	Operating Supplies			
				224.40	10105013 42200	Operating Supplies			
				120.88	10105013 42200	Operating Supplies			
				23.97	10105013 42200	Operating Supplies			
				113.36	10105014 42200	Operating Supplies			
				180.30	10105013 42200	Operating Supplies			
				-41.96	10105013 42200	Operating Supplies			
				69.00	10105012 43200	Comms And Transportation			
				55.62	10105015 42200	Operating Supplies			
				12.97	10105015 42200	Operating Supplies			
				312.62	10105015 42200	Operating Supplies			
				83.72	10105015 42200	Operating Supplies			
				84.97	10105015 42200	Operating Supplies			
				665.92	10105015 42231	Uniforms			
				129.85	10105015 42200	Operating Supplies			
				103.55	10105015 42200	Operating Supplies			
				719.75	10105015 42200	Operating Supplies			
				722.10	10105016 43200	Comms And Transportation			
				6,798.00	10105015 43100	Professional Services			
				69.63	10105011 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
				51.77	10105011 42200	Operating Supplies			
				136.61	10105012 42200	Operating Supplies			
				420.00	10105012 43200	Comms And Transportation			
				3,225.00	10105012 43200	Comms And Transportation			
				582.76	10105016 43200	Comms And Transportation			
				20.50	10105011 42200	Operating Supplies			
				29.99	10101012 43100	Professional Services			
				486.05	10105012 42200	Operating Supplies			
				511.52	10105012 42200	Operating Supplies			
				221.47	10101012 43100	Professional Services			
				320.18	10105011 42200	Operating Supplies			
				1,749.00	10105011 43200	Comms And Transportation			
				276.65	10105011 43200	Comms And Transportation			
				149.52	10105011 42200	Operating Supplies			
				64.32	10105011 42200	Operating Supplies			
				4,993.45	10105014 42200	Operating Supplies			
				140.00	10105015 42200	Operating Supplies			
				60.30	10105015 42200	Operating Supplies			
				7.49	10105015 42200	Operating Supplies			
				242.93	10105015 42200	Operating Supplies			
				49.15	10105015 42200	Operating Supplies			
				61.85	10105015 42200	Operating Supplies			
				103.00	10105015 43100	Professional Services			
				138.80	10105012 43200	Comms And Transportation			
						CHECK	78491 TOTAL:		28,230.11
78492	06/17/2025	MANL	2452 Regions Bank	107779	525CC-Recreation	05/31/2025		525CC	24,704.04
				283.05	10107010 42200	Operating Supplies			
				186.62	10107010 42200	Operating Supplies			
				12.24	10107010 42200	Operating Supplies			
				48.54	10107010 42200	Operating Supplies			
				44.00	10107010 43100	Professional Services			
				56.55	10107010 42200	Operating Supplies			
				233.66	10107010 42200	Operating Supplies			
				196.50	10107010 42200	Operating Supplies			
				108.62	10107010 42200	Operating Supplies			
				979.00	10107010 43100	Professional Services			
				1,737.76	10107010 43100	Professional Services			
				375.00	10107010 43100	Professional Services			
				239.56	10107010 43100	Professional Services			
				239.56	10107010 43100	Professional Services			
				100.00	10107010 43100	Professional Services			
				35.00	10107010 43100	Professional Services			
				1,535.45	10107010 42200	Operating Supplies			
				1,228.36	10107010 42200	Operating Supplies			
				37.66	10107010 42200	Operating Supplies			
				138.44	10107010 42200	Operating Supplies			
				42.71	10107010 42200	Operating Supplies			
				9.24	10107010 42200	Operating Supplies			
				107.40	10107010 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

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

10.98	10107010	42200	Operating Supplies
124.50	10107010	42200	Operating Supplies
83.66	10107010	42200	Operating Supplies
247.15	10107010	43100	Professional Services
550.00	10107010	43100	Professional Services
40.00	10107010	42200	Operating Supplies
50.00	10107010	42200	Operating Supplies
11.29	10107010	43100	Professional Services
63.32	10107010	42200	Operating Supplies
19.99	10107010	43100	Professional Services
462.85	10107010	42200	Operating Supplies
29.76	10107010	42200	Operating Supplies
169.00	10107010	42200	Operating Supplies
38.50	10107010	42200	Operating Supplies
72.96	10107010	42200	Operating Supplies
60.99	10107010	42200	Operating Supplies
15.55	10107010	42200	Operating Supplies
71.94	10107010	42200	Operating Supplies
21.99	10107010	42200	Operating Supplies
353.12	10107010	42200	Operating Supplies
24.99	10107010	42200	Operating Supplies
94.90	10107010	42200	Operating Supplies
61.64	10107010	42200	Operating Supplies
112.40	10107010	42200	Operating Supplies
51.97	10107010	42200	Operating Supplies
80.15	10107010	42200	Operating Supplies
296.79	10107010	42200	Operating Supplies
104.59	10107010	42200	Operating Supplies
741.55	10107010	42200	Operating Supplies
146.28	10107010	42200	Operating Supplies
55.62	10107010	42200	Operating Supplies
22.45	10107010	42200	Operating Supplies
34.50	10107010	42200	Operating Supplies
53.38	10107010	42200	Operating Supplies
19.27	10107010	42200	Operating Supplies
686.00	10107010	43100	Professional Services
344.00	10107010	43100	Professional Services
46.20	10107010	42200	Operating Supplies
1.39	10107010	42200	Operating Supplies
377.66	10107010	42200	Operating Supplies
403.02	10107010	42200	Operating Supplies
.74	10107010	42200	Operating Supplies
905.98	10107010	42200	Operating Supplies
45.15	10107010	42200	Operating Supplies
312.40	10107010	42200	Operating Supplies
15.71	10107010	43100	Professional Services
41.49	10107010	42200	Operating Supplies
129.97	10107010	42200	Operating Supplies
9,021.38	10107010	42200	Operating Supplies

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	78492 TOTAL:		24,704.04
78493	06/17/2025	MANL	2452 Regions Bank	107769	525CC-DPW	05/31/2025	22401269	525CC	117.88
				117.88	60609014 43200	Comms And Transportation			
						CHECK	78493 TOTAL:		117.88
78494	06/17/2025	MANL	2452 Regions Bank	107770	525CC-DPW	05/31/2025	22401410	525CC	3,858.36
				3,858.36	60609014 43500	Utility Services			
						CHECK	78494 TOTAL:		3,858.36
78495	06/17/2025	MANL	2452 Regions Bank	107771	525CC-DPW	05/31/2025		525CC	11,560.13
				74.51	10106192 42200	Operating Supplies			
				306.09	10106192 42200	Operating Supplies			
				231.80	60609014 42200	Operating Supplies			
				200.00	20109011 43100	Professional Services			
				150.00	20109011 43100	Professional Services			
				727.00	10106192 42200	Operating Supplies			
				334.71	10106192 42200	Operating Supplies			
				926.56	10106192 42200	Operating Supplies			
				212.26	10109012 43100	Professional Services			
				57.75	10106192 42200	Operating Supplies			
				1,514.00	10109013 43100	Professional Services			
				552.51	10109012 43100	Professional Services			
				22.54	10109012 43100	Professional Services			
				4,397.00	10106193 42200	Operating Supplies			
				20.00	10106192 42200	Operating Supplies			
				2.17	10106192 42200	Operating Supplies			
				161.00	10109012 43100	Professional Services			
				161.00	10109012 43100	Professional Services			
				72.04	10106192 42200	Operating Supplies			
				29.00	10106192 42200	Operating Supplies			
				63.63	10106192 42200	Operating Supplies			
				200.00	10109013 43100	Professional Services			
				78.19	20106191 42200	Operating Supplies			
				350.00	10106192 42200	Operating Supplies			
				31.86	10106193 42200	Operating Supplies			
				11.11	10106193 42200	Operating Supplies			
				673.40	10106192 42200	Operating Supplies			
						CHECK	78495 TOTAL:		11,560.13
78496	06/17/2025	MANL	2452 Regions Bank	107776	525CC-HealthDept	05/31/2025		525CC	9,927.55
				30.00	21205058 43200	Comms And Transportation			
				115.00	21205058 43200	Comms And Transportation			
				600.00	21205058 43100	Professional Services			
				85.81	21205058 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

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

82.89	21205058	43100	Professional Services
368.00	21205058	42200	Operating Supplies
306.00	21205058	43100	Professional Services
33.21	21205058	43100	Professional Services
161.90	21205058	43200	Comms And Transportation
161.90	21205058	43200	Comms And Transportation
161.90	21205058	43200	Comms And Transportation
82.89	21205058	43100	Professional Services
161.90	21205058	43200	Comms And Transportation
161.90	21205058	43200	Comms And Transportation
2,172.80	21205058	42200	Operating Supplies
105.00	21205058	43100	Professional Services
206.00	21205058	43100	Professional Services
100.70	21205058	43200	Comms And Transportation
207.80	21205058	43200	Comms And Transportation
249.29	21205058	43100	Professional Services
348.00	21205058	42200	Operating Supplies
109.97			
	E 51222001 .Supp .		.
	27055058	42200	Operating Supplies
107.89	21205058	42200	Operating Supplies
53.97	21205058	42200	Operating Supplies
20.00	21205058	43200	Comms And Transportation
259.00	21205058	43200	Comms And Transportation
19.99	21205058	43100	Professional Services
25.00	21205058	43100	Professional Services
19.78	21205058	43200	Comms And Transportation
393.96	21205058	43200	Comms And Transportation
21.99	21205058	43200	Comms And Transportation
393.96	21205058	43200	Comms And Transportation
56.88	21205058	42200	Operating Supplies
110.79	21205058	42200	Operating Supplies
11.98	21205058	42200	Operating Supplies
96.88	21205058	42200	Operating Supplies
235.00	21205058	42200	Operating Supplies
105.00	21205058	43100	Professional Services
299.00	21105058	43200	Comms And Transportation
26.85	21205058	42200	Operating Supplies
212.93	21205058	43200	Comms And Transportation
31.09	10103011	42200	Operating Supplies
189.91	10103011	42200	Operating Supplies
925.00	10103011	43100	Professional Services
27.11	10103011	42200	Operating Supplies
37.30	10103011	42200	Operating Supplies
203.74	10103011	42200	Operating Supplies
29.69	10103011	42200	Operating Supplies

CHECK 78496 TOTAL: 9,927.55

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78497	06/17/2025	MANL	2452 Regions Bank	107764	525CC-BSG	05/31/2025		525CC	7,814.06
				31.80	10101012 42200	Operating Supplies			
				593.73	10101012 43200	Comms And Transportation			
				2,062.50	10101012 43100	Professional Services			
				314.36	10101012 43200	Comms And Transportation			
				21.39	10101012 42200	Operating Supplies			
				45.28	10101012 43100	Professional Services			
				4,745.00	10101012 43200	Comms And Transportation			
						CHECK	78497 TOTAL:		7,814.06
78498	06/17/2025	MANL	2452 Regions Bank	107777	525CC-IT	05/31/2025		525CC	5,013.63
				25.19	10106050 43100	Professional Services			
				40.98	10106050 42200	Operating Supplies			
				12.39	10106050 42200	Operating Supplies			
				81.56	10106050 42200	Operating Supplies			
				780.54	10106050 43100	Professional Services			
				39.80	10106050 43100	Professional Services			
				.40	10106050 43100	Professional Services			
				19.99	10106050 43100	Professional Services			
				139.90	10106050 43100	Professional Services			
				284.85	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				458.06	10106050 43100	Professional Services			
				161.85	60606050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				214.90	21206050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				296.77	10106050 43100	Professional Services			
				252.00	10106050 43100	Professional Services			
				134.90	10106050 43100	Professional Services			
				139.90	10106050 43100	Professional Services			
				229.80	10106050 43100	Professional Services			
				89.90	10106050 43100	Professional Services			
				209.85	10106050 43100	Professional Services			
				148.85	10106050 43100	Professional Services			
				279.85	10106050 43100	Professional Services			
				286.85	10106050 43100	Professional Services			
						CHECK	78498 TOTAL:		5,013.63
78499	06/17/2025	MANL	2452 Regions Bank	107766	525CC-Controller	05/31/2025	22301148	525CC	898.79
				4.67	62601013 43200	Comms And Transportation			
				798.07	62601013 43200	Comms And Transportation			
				34.60	62601013 43200	Comms And Transportation			
				56.00	62601013 43200	Comms And Transportation			
				5.45	62601013 43200	Comms And Transportation			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	78499 TOTAL:		898.79
78500	06/17/2025	MANL	2452 Regions Bank	107767	525CC-Controller	05/31/2025	22401417	525CC	76.73
				28.16	10101013 42200	Operating Supplies			
				16.19	10101017 42200	Operating Supplies			
				16.19	10102010 42200	Operating Supplies			
				16.19	21205058 42200	Operating Supplies			
						CHECK	78500 TOTAL:		76.73
78501	06/17/2025	MANL	2452 Regions Bank	107768	525CC-Controller	05/31/2025		525CC	3,974.57
				942.21	10101013 43200	Comms And Transportation			
				4.05	10101013 43200	Comms And Transportation			
				8.20	10101013 42200	Operating Supplies			
				16.51	10101013 42200	Operating Supplies			
				40.00	10101013 43200	Comms And Transportation			
				92.00	10101013 43100	Professional Services			
				1,895.00	10101013 43200	Comms And Transportation			
				276.65	10101013 43200	Comms And Transportation			
				549.95	10101013 43200	Comms And Transportation			
				150.00	10101013 43200	Comms And Transportation			
						CHECK	78501 TOTAL:		3,974.57
78502	06/17/2025	MANL	2452 Regions Bank	107775	525CC-Fleet	05/31/2025		525CC	3,430.06
				46.55	10106010 43100	Professional Services			
				13.39	10106010 43100	Professional Services			
				20.00	10106010 43100	Professional Services			
				50.72	10101013 44920	Capital Expenses			
				24.00	10106010 43100	Professional Services			
				40.81	10106010 42200	Operating Supplies			
				31.98	20106010 42200	Operating Supplies			
				1,102.61	20106010 42200	Operating Supplies			
				45.00	20106010 43100	Professional Services			
				2,055.00	10106010 43100	Professional Services			
						CHECK	78502 TOTAL:		3,430.06
78503	06/17/2025	MANL	2452 Regions Bank	107772	525CC-Engineering	05/31/2025		525CC	1,087.37
				32.00	60604010 43100	Professional Services			
				32.00	20104010 43100	Professional Services			
				32.00	62604010 43100	Professional Services			
				79.89	20104010 42200	Operating Supplies			
				79.88	60604010 42200	Operating Supplies			
				6.48	60604010 42200	Operating Supplies			
				6.47	20104010 42200	Operating Supplies			
				23.27	20104010 42200	Operating Supplies			
				23.27	60604010 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				562.24 20104010 43100		Professional Services			
				15.18 20104010 42200		Operating Supplies			
				15.17 60604010 42200		Operating Supplies			
				53.21 20104010 42200		Operating Supplies			
				53.21 60604010 42200		Operating Supplies			
				36.55 20104010 42200		Operating Supplies			
				36.55 60604010 42200		Operating Supplies			
						CHECK	78503 TOTAL:		1,087.37
78504	06/17/2025	MANL	2452 Regions Bank	107780	525CC-Planning	05/31/2025		525CC	615.63
				39.12 10103012 42200		Operating Supplies			
				20.27 10103012 42200		Operating Supplies			
				107.82 10103012 42200		Operating Supplies			
				90.00 10103012 42200		Operating Supplies			
				60.00 10103012 42200		Operating Supplies			
				32.26 10103012 42200		Operating Supplies			
				47.74 10103012 42200		Operating Supplies			
				25.92 10103012 43300		Printing And Advertising			
				25.92 10103012 43300		Printing And Advertising			
				37.98 10103012 42200		Operating Supplies			
				29.03 10103012 43300		Printing And Advertising			
				30.03 10103012 43300		Printing And Advertising			
				28.60 10103012 43300		Printing And Advertising			
				25.92 10103012 43300		Printing And Advertising			
				15.02 10103012 43300		Printing And Advertising			
						CHECK	78504 TOTAL:		615.63
78505	06/17/2025	MANL	2452 Regions Bank	107773	525CC-CommCtr	05/31/2025		525CC	482.66
				14.37 27907051 42200		Operating Supplies			
				18.48 27907056 42200		Operating Supplies			
				290.99 27907051 42200		Operating Supplies			
				23.98 27907051 42200		Operating Supplies			
				31.96 27907052 42200		Operating Supplies			
				31.96 27907051 42200		Operating Supplies			
				66.61 27907051 42231		Uniforms			
				-33.17 27907051 42231		Uniforms			
				37.48 27907051 42200		Operating Supplies			
						CHECK	78505 TOTAL:		482.66
78506	06/17/2025	MANL	2452 Regions Bank	107765	525CC-Clerk	05/31/2025		525CC	57.68
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
						CHECK	78506 TOTAL:		57.68

NUMBER OF CHECKS 18 *** CASH ACCOUNT TOTAL *** 203,499.36

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	18	203,499.36

*** GRAND TOTAL *** 203,499.36

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78507	06/18/2025	EFT	2055 MJ Insurance Inc	107304	401695	05/09/2025	22500032	61825EP	86.00
				86.00	10101011 43100	Professional Services			
				.00	60601011 43100	Professional Services			
				.00	62601011 43100	Professional Services			
				107306	399119	02/11/2025		61825EP	-2,728.00
				-2,728.00	10101011 43100	Professional Services			
				107620	401508	05/05/2025		61825EP	42,295.39
				42,295.39	10101011 43100	Professional Services			
				107622	401508A	05/05/2025	22500032	61825EP	27,726.46
				18,644.82	10101011 43100	Professional Services			
				6,418.12	60601011 43100	Professional Services			
				2,663.52	62601011 43100	Professional Services			
						CHECK	78507 TOTAL:		67,379.85
78508	06/18/2025	EFT	5432 River Place Flats Ho	107581	BehnerBrook LareReim	05/01/2025		61825EP	100,000.00
				100,000.00	27054010 44920	Capital Expenses			
						CHECK	78508 TOTAL:		100,000.00
78509	06/18/2025	EFT	2789 Verizon Communicatio	106957	6114317467	05/23/2025	22500392	61825EP	846.42
				846.42	10106050 43100	Professional Services			
				106958	6114350514	05/23/2025	22500392	61825EP	685.15
				685.15	10106050 43100	Professional Services			
				106959	6114338195	05/23/2025	22500392	61825EP	1,371.15
				1,371.15	10106050 43100	Professional Services			
				106960	6114302415	05/23/2025	22500392	61825EP	211.01
				211.01	10106050 43100	Professional Services			
				106962	6114254646	05/23/2025	22500392	61825EP	1,408.27
				1,408.27	10106050 43100	Professional Services			
				106963	6114242458	05/23/2025	22500392	61825EP	4,970.54
				4,970.54	10106050 43100	Professional Services			
				106964	6114302378	05/23/2025	22500394	61825EP	2,288.82
				2,288.82	60606050 43100	Professional Services			
				106967	6114253414	05/23/2025	22500392	61825EP	510.72
				510.72	10106050 43100	Professional Services			
						CHECK	78509 TOTAL:		12,292.08

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78510	06/18/2025	PRTD	1417 Hamilton County Reco	107948	61725Liens	06/17/2025		61825EP	8,000.00
				8,000.00	60601013 43100	Professional Services			
						CHECK		78510 TOTAL:	8,000.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 187,671.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	8,000.00
TOTAL EFT'S	3	179,671.93

*** GRAND TOTAL *** 187,671.93

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103 FIB Health/Flex Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
305	06/25/2025	EFT	2650 Community Health Net	107802	EHS-002101	06/13/2025		62425H	43,027.44
				43,027.44	70400000 43100	Professional Services			
							CHECK	305 TOTAL:	43,027.44
306	06/25/2025	EFT	3097 Southeastern Indiana	108015	0000059679	06/18/2025		62425H	831,905.48
				831,905.48	70400000 43100	Professional Services			
							CHECK	306 TOTAL:	831,905.48

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 874,932.92

	COUNT	AMOUNT
TOTAL EFT'S	2	874,932.92

*** GRAND TOTAL *** 874,932.92

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78511	06/25/2025	EFT	283 3M Company	107401	9434242622	05/29/2025	22500514	62425	2,115.89
				2,115.89	20106191 42200	Operating Supplies			
				107713	9434283206	06/02/2025	22500514	62425	4,428.66
				4,428.66	20106191 42200	Operating Supplies			
						CHECK		78511 TOTAL:	6,544.55
78512	06/25/2025	EFT	3225 4th Hawk Media LLC	107808	R6304	06/09/2025		62425	65.09
				65.09	10105011 43300	Printing And Advertising			
						CHECK		78512 TOTAL:	65.09
78513	06/25/2025	EFT	2299 539 Apparel LLC	108034	1008960	06/19/2025	22401117	62425	674.00
				56.50	10105015 42200	Operating Supplies			
				617.50	10105015 42231	Uniforms			
						CHECK		78513 TOTAL:	674.00
78514	06/25/2025	EFT	316 AAA Exterminating In	107322	691263	06/03/2025	22500087	62425	40.00
				40.00	10109012 43100	Professional Services			
				107323	691387	06/04/2025	22500087	62425	40.00
				40.00	10109012 43100	Professional Services			
				107324	691397	06/04/2025	22500087	62425	30.00
				30.00	10109012 43100	Professional Services			
				107325	691388	06/04/2025	22500087	62425	15.00
				15.00	10109012 43100	Professional Services			
				107326	691423	06/04/2025	22500087	62425	40.00
				40.00	10109012 43100	Professional Services			
				107543	691952	06/09/2025	22500087	62425	25.00
				25.00	10109012 43100	Professional Services			
				107583	692183	06/10/2025	22500087	62425	55.00
				55.00	10109012 43100	Professional Services			
				107584	692162	06/10/2025	22500087	62425	60.00
				60.00	10109012 43100	Professional Services			
				107585	692260	06/10/2025	22500087	62425	240.00
				240.00	10109012 43100	Professional Services			
				107586	692303	06/10/2025	22500087	62425	60.00
				60.00	10109012 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
				107587	692230	06/10/2025	22500087	62425	80.00
				80.00	10109012 43100	Professional Services			
				107588	692282	06/10/2025	22500087	62425	225.00
				225.00	10109012 43100	Professional Services			
				107589	692218	06/10/2025	22500087	62425	60.00
				60.00	10109012 43100	Professional Services			
				107590	692237	06/10/2025	22500087	62425	45.00
				45.00	10109012 43100	Professional Services			
				107591	692147	06/10/2025	22500087	62425	60.00
				60.00	10109012 43100	Professional Services			
				107592	692127	06/10/2025	22500087	62425	60.00
				60.00	10109012 43100	Professional Services			
						CHECK	78514	TOTAL:	1,135.00
78515	06/25/2025	EFT	4467 Accurate Cutting Tec	107762	71840	06/10/2025	22500062	62425	22.00
				22.00	10107010 43100	Professional Services			
						CHECK	78515	TOTAL:	22.00
78516	06/25/2025	EFT	4394 Adam C Vincent	107784	000043	06/12/2025		62425	157.50
				157.50	10107010 43100	Professional Services			
						CHECK	78516	TOTAL:	157.50
78517	06/25/2025	EFT	4901 Adrenaline Indoor Ad	107705	429692	06/04/2025		62425	1,540.00
				1,540.00	10107010 43100	Professional Services			
						CHECK	78517	TOTAL:	1,540.00
78518	06/25/2025	EFT	179 Advanced Turf Soluti	107580	SO1333420	06/10/2025	22500504	62425	715.40
				715.40	10106193 42200	Operating Supplies			
				108017	SO1331471	06/11/2025	22500504	62425	24,329.35
				24,329.35	10106193 42200	Operating Supplies			
				108019	SO1326175	06/11/2025	22500504	62425	2,431.00
				2,431.00	10106193 42200	Operating Supplies			
						CHECK	78518	TOTAL:	27,475.75

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78519	06/25/2025	EFT	5334 Air One Equipment In	107387	222100	06/05/2025	22500423	62425	30,695.00
				30,695.00	10105011 44400	Improve't Other than Buildings			
							CHECK	78519 TOTAL:	30,695.00
78520	06/25/2025	EFT	124 Airgas, Inc.	107832	9161928312	06/09/2025		62425	42.79
				42.79	10105012 43100	Professional Services			
							CHECK	78520 TOTAL:	42.79
78521	06/25/2025	EFT	1110 Allied-Ott Petroleum	107440	7562	06/10/2025		62425	170.00
				170.00	10106010 43100	Professional Services			
							CHECK	78521 TOTAL:	170.00
78522	06/25/2025	EFT	2603 Almost Home Kennel L	107671	36730	06/08/2025		62425	190.00
				190.00	10108012 43100	Professional Services			
							CHECK	78522 TOTAL:	190.00
78523	06/25/2025	EFT	808 Amazon.com LLC	105511	1CYV-H9VN-NCVF	05/01/2025		62425	7.99
				7.99	10101016 42200	Operating Supplies			
				105954	1YNJ-7PJQ-JXRD	05/07/2025		62425	55.25
				55.25	27907059 42200	Operating Supplies			
				106341	1QH4-HMVT-JPMP	05/15/2025		62425	58.53
				58.53	10101016 42200	Operating Supplies			
				106846	19RJ-9KCK-6LVG	05/29/2025		62425	290.68
				125.00	10108012 42200	Operating Supplies			
				165.68	10108015 42200	Operating Supplies			
				107007	1FYW-JVFK-7TD9	05/29/2025		62425	471.04
				471.04	10106192 42200	Operating Supplies			
				107098	19GW-7GCF-6KJY	06/02/2025		62425	910.32
				910.32	10106193 42200	Operating Supplies			
				107151	11PV-MGG3-9PCV	06/02/2025		62425	37.99
				37.99	10108013 42200	Operating Supplies			
				107170	1XMX-Y6DJ-4QLV	05/28/2025		62425	1,092.57
				1,092.57	10101016 42200	Operating Supplies			
				107171	1XMX-Y6DJ-7MMQ	05/28/2025		62425	134.99
				134.99	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
				107236	1VLX-PWTX-3HF7	06/03/2025		62425	151.87
				151.87	21105058 42200	Operating Supplies			
				107244	1R3D-K4JJ-76V9	06/03/2025		62425	124.78
				124.78	21105058 42200	Operating Supplies			
				107245	1KDH-KKGW-6PYJ	06/04/2025		62425	101.50
				101.50	21105058 42200	Operating Supplies			
				107295	1CNV-LPD4-4LXM	06/04/2025		62425	450.84
				450.84	10106193 42200	Operating Supplies			
				107332	1WD3-NPHQ-HYHG	06/05/2025		62425	28.88
				28.88	10105016 42200	Operating Supplies			
				107333	1WXY-TFDR-6699	06/04/2025		62425	-99.59
				-99.59	10105013 42200	Operating Supplies			
				107347	1LQ3-QCFQ-74WP	06/03/2025		62425	141.35
				141.35	10101017 42200	Operating Supplies			
				107353	16HP-RN9M-HYDV	06/05/2025		62425	284.59
				284.59	10106192 42200	Operating Supplies			
				107354	1FRH-6VNW-QGKM	06/06/2025		62425	44.84
				44.84	27907051 42200	Operating Supplies			
				107366	1W9P-RYYX-HDR1	06/05/2025		62425	634.12
				634.12	10106193 42200	Operating Supplies			
				107380	14KP-XTCN-T9HR	06/06/2025	22400621	62425	53.12
				53.12	62609014 42200	Operating Supplies			
				107388	14N4-FVYL-JM6T	06/05/2025		62425	66.49
				66.49	10105013 42200	Operating Supplies			
				107421	1T39-LJYW-RCNH	06/06/2025		62425	43.58
				43.58	10101017 42200	Operating Supplies			
				107422	1HQ9-6DDY-HMM9	06/09/2025		62425	34.95
				34.95	10101017 42200	Operating Supplies			
				107426	1N4G-TMMY-G6FX	06/05/2025		62425	507.40
				507.40	21105058 42200	Operating Supplies			
				107442	1RGF-6QKP-93K1	05/21/2025	22401415	62425	23.58
				11.79	10101013 42200	Operating Supplies			
				11.79	10101017 42200	Operating Supplies			
				.00	10102010 42200	Operating Supplies			
				.00	21205058 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				107443	1MV9-1R14-3YR4	05/29/2025		62425	23.14
				23.14 10101013 42200		Operating Supplies			
				107453	13LT-PQ3K-NC1V	06/09/2025		62425	28.60
				28.60 10105013 42200		Operating Supplies			
				107455	1DMV-YH4T-LGG4	06/09/2025		62425	10.40
				10.40 10108015 42200		Operating Supplies			
				107478	1WRK-NF94-7L4X	06/03/2025		62425	14.42
				14.42 21105058 42200		Operating Supplies			
				107479	11KR-9M4N-V7YM	06/06/2025		62425	88.19
				88.19 21105058 42200		Operating Supplies			
				107500	1M6X-LL19-HWVY	06/09/2025		62425	111.31
				111.31 10108015 42200		Operating Supplies			
				107513	1M6x-LL19-JVR4	06/09/2025		62425	60.96
				60.96 62604010 42200		Operating Supplies			
				107514	1RPY-Wy61-4P31	06/07/2025		62425	-57.99
				-57.99 62604010 42200		Operating Supplies			
				107526	1VRG-X4NR-W3JK	06/10/2025		62425	15.02
				15.02 10105013 42200		Operating Supplies			
				107548	1KG6-D4PV-WNKD	06/10/2025		62425	361.99
				361.99 10105011 42200		Operating Supplies			
				107596	1XHJ-3G6C-9T7D	06/11/2025	22400621	62425	104.52
				104.52 62609014 42200		Operating Supplies			
				107614	11W1-CD6Y-DVHY	06/11/2025		62425	59.05
				59.05 10108013 42200		Operating Supplies			
				107626	1KTP-WJV4-64LQ	06/04/2025		62425	122.56
				122.56 10103011 42200		Operating Supplies			
				107627	13K9-CFYN-9MGL	06/04/2025		62425	173.54
				173.54 10103011 42200		Operating Supplies			
				107628	1WVX-R46F-66V9	06/11/2025		62425	48.97
				48.97 10103011 42200		Operating Supplies			
				107664	1J44-DWFC-VL4K	06/10/2025		62425	683.50
				683.50 10105015 42200		Operating Supplies			
				107665	1YXF-HYYL-793X	06/11/2025		62425	69.89
				69.89 10105013 42200		Operating Supplies			
				107803	1VQR-LDHV-X4CH	06/13/2025		62425	182.92

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				182.92	10105011 42200	Operating Supplies			
				107804	1HKV-FVD7-LN6J	06/12/2025		62425	14.39
				14.39	10108013 42200	Operating Supplies			
				107807	1W9P-RYYX-JCFV	06/05/2025		62425	73.96
				73.96	10108013 42200	Operating Supplies			
				107805	1DMV-YH4T-H1MD	06/09/2025	22500357	62425	3,407.49
				1,697.98					
					E 16525001 .IT .Gen .				
					10106050 42200	Operating Supplies			
				161.71					
					E 16525001 .IT .Sewer .				
					60606050 42200	Operating Supplies			
				161.72					
					E 16525001 .IT .Storm .				
					62606050 42200	Operating Supplies			
				29.94	27907051 43910	IT Contracts			
				169.00					
					E 16525001 .Fire .Gen .				
					10106050 42200	Operating Supplies			
				824.16					
					E 16525001 .Police.Gen .				
					10106050 42200	Operating Supplies			
				35.49					
					E 16525001 .Engin .Gen .				
					10106050 42200	Operating Supplies			
				119.99					
					E 16525001 .Engin .Sewer .				
					60606050 42200	Operating Supplies			
				13.52					
					E 16525001 .Engin .Storm .				
					62606050 42200	Operating Supplies			
				169.00					
					E 16525001 .Cont .Gen .				
					10106050 42200	Operating Supplies			
				24.98	21106050 42200	Operating Supplies			
				107809	1CRK-1419-6VJH	05/14/2025		62425	198.00
				198.00	10108015 42200	Operating Supplies			
				107814	1H6L-GDPK-CPR7	05/13/2025		62425	-49.99
				-49.99	10108015 42200	Operating Supplies			
				107825	1CKF-LDVP-GGLF	05/02/2025		62425	38.42
				38.42	10108013 42200	Operating Supplies			
				107827	1NVK-Y11N-P3GH	05/01/2025		62425	15.05
				15.05	10108012 42200	Operating Supplies			
				107862	1LGN-9HDK-PQNT	05/01/2025		62425	138.40

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			29.98	10108012 42200	Operating Supplies			
			108.42	10108015 42200	Operating Supplies			
			107865	1V77-QTMM-6YFR	04/30/2025		62425	222.93
			222.93	10108013 42200	Operating Supplies			
			107867	1CYV-H9VN-6VGR	04/30/2025		62425	21.00
			21.00	10108015 42200	Operating Supplies			
			107881	1VDY-3YYT-HV34	06/16/2025		62425	11.98
			11.98	10108013 42200	Operating Supplies			
			107879	1KFK-WY4W-GTX6	06/16/2025		62425	20.24
			20.24	27907051 42200	Operating Supplies			
			107883	1396-TDDD-GJJK	06/16/2025		62425	322.13
			129.96	10108012 42200	Operating Supplies			
			192.17	10108015 42200	Operating Supplies			
			107890	133G-WJH9-JPLK	06/12/2025	22401415	62425	7.99
			3.59	10101013 42200	Operating Supplies			
			2.20	10101017 42200	Operating Supplies			
			2.20	10102010 42200	Operating Supplies			
			.00	21205058 42200	Operating Supplies			
			107898	1GCJ-3YNL-X99D	06/13/2025	22401415	62425	16.16
			7.60	10101013 42200	Operating Supplies			
			4.28	10101017 42200	Operating Supplies			
			4.28	10102010 42200	Operating Supplies			
			.00	21205058 42200	Operating Supplies			
			107900	16NR-V6HD-69TT	06/11/2025		62425	28.69
			28.69	21105058 42200	Operating Supplies			
			107902	1YXF-HYYL-KG7T	06/12/2025		62425	69.60
			69.60	21105058 42200	Operating Supplies			
			107930	1YG6-1N6K-M3JN	06/16/2025		62425	11.98
			11.98	10105011 42200	Operating Supplies			
			107933	1X7P-L1RK-LDJM	06/16/2025		62425	9.02
			9.02	10105013 42200	Operating Supplies			
			107944	1PWK-T6RF-KJH4	06/12/2025		62425	381.11
			381.11	10101017 42200	Operating Supplies			
			107975	1396-TDDD-T3W7	06/17/2025		62425	32.67
			32.67	21205058 42200	Operating Supplies			
			107977	1CPL-14P9-GFVG	06/16/2025		62425	44.09
			44.09	21205058 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				108024	16XD-LDX7-LT47	06/12/2025		62425	59.59
				59.59	21205058 42200	Operating Supplies			
				108026	1WNQ-DD3W-WLG9	06/13/2025		62425	21.59
				21.59	10101013 42200	Operating Supplies			
				108027	19JW-CJTM-H7W3	06/16/2025		62425	38.23
				38.23	21205058 42200	Operating Supplies			
						CHECK		78523 TOTAL:	12,907.37
78524	06/25/2025	EFT	2476 American Legal Publi	107996	43272	06/17/2025		62425	85.00
				85.00	10101011 43100	Professional Services			
						CHECK		78524 TOTAL:	85.00
78525	06/25/2025	EFT	3891 American National Re	107845	228500663	05/31/2025		62425	322.00
				322.00	10107010 43100	Professional Services			
				107907	22852853	06/11/2025		62425	1,777.00
				1,777.00	10107010 43100	Professional Services			
						CHECK		78525 TOTAL:	2,099.00
78526	06/25/2025	EFT	4596 Amilia Technologies	107852	1577970	05/31/2025	22401068	62425	4,951.26
				1,914.02	10101012 43100	Professional Services			
				3,037.24	10107010 35600	Other Fees			
				107877	1578083	05/31/2025	22401068	62425	354.37
				86.99	10101012 43100	Professional Services			
				267.38	27907051 35600	Other Fees			
						CHECK		78526 TOTAL:	5,305.63
78527	06/25/2025	EFT	2468 Andrew R Mork	105656	2222	05/01/2025		62425	6,000.00
				6,000.00	10101016 43100	Professional Services			
				107425	2241	06/01/2025		62425	6,000.00
				6,000.00	10101016 43100	Professional Services			
						CHECK		78527 TOTAL:	12,000.00
78528	06/25/2025	EFT	438 Asphalt Materials, I	107685	8013369412	06/06/2025		62425	330.30
				330.30	20206191 42200	Operating Supplies			
				107686	8013367121	05/15/2025		62425	311.45
				311.45	20206191 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78528 TOTAL:	641.75
78529	06/25/2025	EFT	5374 Astbury Water Techno	107897	INV-AWT-009401	06/12/2025		62425	800.00
				800.00	10107010 43100	Professional Services			
				107965	INV-AWT-009400	06/12/2025		62425	1,550.00
				1,550.00	10109013 43100	Professional Services			
						CHECK		78529 TOTAL:	2,350.00
78530	06/25/2025	EFT	3315 Audrey Beaugh	107889	0000878	06/03/2025		62425	440.00
				440.00	10107010 43100	Professional Services			
						CHECK		78530 TOTAL:	440.00
78531	06/25/2025	EFT	5438 Baker Tilly Advisory	107796	BT3227844	06/12/2025		62425	7,102.50
				7,102.50	10101011 43100	Professional Services			
				107797	BT3227887	06/12/2025		62425	3,825.00
				3,825.00	10101011 43100	Professional Services			
						CHECK		78531 TOTAL:	10,927.50
78532	06/25/2025	EFT	670 Bardach Awards, Inc.	107993	337868	06/13/2025		62425	19.95
				19.95	10101017 42200	Operating Supplies			
						CHECK		78532 TOTAL:	19.95
78533	06/25/2025	EFT	1144 Barnes & Thornburg,	108004	3424481	06/06/2025	22500121	62425	8,333.00
				6,238.61	10101011 43100	Professional Services			
				1,648.78	60601011 43100	Professional Services			
				445.61	62601011 43100	Professional Services			
						CHECK		78533 TOTAL:	8,333.00
78534	06/25/2025	EFT	2460 Beaver Gravel Corpor	107499	G1430201	06/06/2025		62425	360.00
				360.00	20109011 43100	Professional Services			
				107683	G1430354	06/09/2025		62425	180.00
				180.00	20109011 43100	Professional Services			
				107684	G1430350	06/09/2025		62425	550.00
				550.00	20109011 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78534 TOTAL:	1,090.00
78535	06/25/2025	EFT	592 Bernath LLC	107690	76903-0001	03/14/2025		62425	1,946.13
				1,946.13	20106191 42200	Operating Supplies			
				107915	81949-0001	06/11/2025	22500506	62425	6,930.00
				6,930.00	20206191 42200	Operating Supplies			
						CHECK		78535 TOTAL:	8,876.13
78536	06/25/2025	EFT	2412 Blonde Entertainment	107847	07082025	05/31/2025	22500480	62425	2,200.00
				2,200.00	10107010 43100	Professional Services			
						CHECK		78536 TOTAL:	2,200.00
78537	06/25/2025	EFT	4869 BMI Corp	107917	BMIapp2	12/20/2024	22401116	62425	8,600.00
				8,600.00	10109012 43100	Professional Services			
						CHECK		78537 TOTAL:	8,600.00
78538	06/25/2025	EFT	5322 Bouncepad North Amer	107810	SI-154729A	05/19/2025	22500473	62425	4,025.45
				4,025.45	27907051 43910	IT Contracts			
				107811	SI-155971	06/13/2025		62425	134.50
				134.50	27907051 43910	IT Contracts			
						CHECK		78538 TOTAL:	4,159.95
78539	06/25/2025	EFT	373 Bound Tree Medical,	107412	85795249	06/04/2025		62425	1,942.48
				1,942.48	10105012 42200	Operating Supplies			
				107413	85795250	06/04/2025		62425	1,846.27
				1,846.27	10105012 42200	Operating Supplies			
				107527	85790942	06/02/2025		62425	496.51
				496.51	10105012 42200	Operating Supplies			
				107529	85797132	06/05/2025		62425	1,765.26
				1,765.26	10105012 42200	Operating Supplies			
				107531	85797133	06/05/2025		62425	1,304.27
				1,304.27	10105012 42200	Operating Supplies			
				107573	85798793	06/06/2025		62425	4.26
				4.26	10105012 42200	Operating Supplies			
				107689	85800546	06/09/2025		62425	113.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				113.72	10105012 42200	Operating Supplies			
				107693	85781900	05/23/2025		62425	1,077.91
				1,077.91	10105012 42200	Operating Supplies			
				107833	85804450	06/11/2025		62425	371.99
				371.99	10105012 42200	Operating Supplies			
						CHECK	78539	TOTAL:	8,922.67
78540	06/25/2025	EFT	4038 Brain Performance LL	107457	1703	06/09/2025		62425	1,050.00
				1,050.00	10105011 43100	Professional Services			
				107522	1701	06/09/2025		62425	1,500.00
				1,500.00	10108011 43100	Professional Services			
				107524	1702	06/09/2025		62425	900.00
				900.00	10108011 43100	Professional Services			
						CHECK	78540	TOTAL:	3,450.00
78541	06/25/2025	EFT	1879 Brenntag Mid-South I	107787	BMS941728	06/05/2025		62425	1,046.25
				1,046.25	10106193 42200	Operating Supplies			
						CHECK	78541	TOTAL:	1,046.25
78542	06/25/2025	EFT	567 Buckeye Power Sales	107377	PSV422355	06/06/2025	22401433	62425	745.00
				745.00	60609014 43100	Professional Services			
				107378	PSV422356	06/06/2025	22401433	62425	675.00
				675.00	60609014 43100	Professional Services			
				107408	PSV422550	06/09/2025	22401433	62425	1,010.00
				1,010.00	60609014 43100	Professional Services			
				107410	PSV422551	06/09/2025	22401433	62425	980.00
				980.00	60609014 43100	Professional Services			
				107593	PSV422084	06/04/2025	22401433	62425	3,354.25
				3,354.25	60609014 43100	Professional Services			
				107831	PSV421282	05/30/2025	22500569	62425	2,234.58
				2,234.58	10109012 43100	Professional Services			
						CHECK	78542	TOTAL:	8,998.83

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78543	06/25/2025	EFT	5247 Cage Campus LLC	107449	7/25 Rent	06/10/2025		62425	14,327.83
				14,327.83	47140000 43700	Rental Expense			
						CHECK		78543 TOTAL:	14,327.83
78544	06/25/2025	EFT	2424 CallTower Inc	107813	202578382	06/01/2025		62425	755.41
				755.41	10106050 43100	Professional Services			
						CHECK		78544 TOTAL:	755.41
78545	06/25/2025	EFT	3854 Carmel Trucking LLC	107209	25-1277	05/09/2025		62425	750.00
				750.00	20209011 43100	Professional Services			
				107210	25-1278	05/13/2025		62425	750.00
				750.00	20209011 43100	Professional Services			
				107878	25-1279	05/15/2025		62425	1,125.00
				1,125.00	20209011 43100	Professional Services			
				107880	25-1280	05/16/2025		62425	1,000.00
				1,000.00	20209011 43100	Professional Services			
				107882	25-1281	05/19/2025		62425	1,187.50
				1,187.50	20109011 43100	Professional Services			
						CHECK		78545 TOTAL:	4,812.50
78546	06/25/2025	EFT	5331 Catherine Sehr	107909	202501	05/29/2025		62425	150.00
				150.00	10107010 43100	Professional Services			
						CHECK		78546 TOTAL:	150.00
78547	06/25/2025	EFT	703 CDW Government, Inc.	107816	AE5T39B	06/11/2025		62425	1,034.19
				1,034.19	27907051 43910	IT Contracts			
						CHECK		78547 TOTAL:	1,034.19
78548	06/25/2025	EFT	923 Central Indiana Hard	107014	7391022	05/28/2025		62425	177.24
				177.24	10106192 42200	Operating Supplies			
						CHECK		78548 TOTAL:	177.24
78549	06/25/2025	EFT	1389 Central Industrial C	107936	11269	06/16/2025		62425	1,400.00
				1,400.00	60609014 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78549 TOTAL:	1,400.00
78550	06/25/2025	EFT	3506 Ceramica Inc	106390	24198370	05/05/2025		62425	124.00
				124.00	21701016 36702	Donations			
						CHECK		78550 TOTAL:	124.00
78551	06/25/2025	EFT	691 Christopher B Burke	107404	38419	06/05/2025	22400309	62425	325.00
				325.00	62609014 43100	Professional Services			
				107568	38426	06/05/2025	22401294	62425	427.50
				427.50	62609014 43100	Professional Services			
						CHECK		78551 TOTAL:	752.50
78552	06/25/2025	EFT	714 Cintas Corporation N	107103	4232281111	05/30/2025		62425	260.16
				260.16	20109011 43100	Professional Services			
						CHECK		78552 TOTAL:	260.16
78553	06/25/2025	EFT	714 Cintas Corporation N	107104	4232281275	05/30/2025		62425	259.45
				259.45	10109013 43100	Professional Services			
						CHECK		78553 TOTAL:	259.45
78554	06/25/2025	EFT	714 Cintas Corporation N	107105	4232281075	05/30/2025		62425	102.43
				102.43	10109012 43100	Professional Services			
						CHECK		78554 TOTAL:	102.43
78555	06/25/2025	EFT	714 Cintas Corporation N	107161	5273396603	06/03/2025		62425	169.33
				169.33	10106192 42200	Operating Supplies			
						CHECK		78555 TOTAL:	169.33
78556	06/25/2025	EFT	714 Cintas Corporation N	107224	4232699456	06/04/2025		62425	39.41
				39.41	10109012 43100	Professional Services			
						CHECK		78556 TOTAL:	39.41
78557	06/25/2025	EFT	714 Cintas Corporation N	107225	4232699615	06/04/2025		62425	66.20
				66.20	10109012 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78557 TOTAL:	66.20
78558	06/25/2025	EFT	714 Cintas Corporation N	107226	4232699759	06/04/2025		62425	77.39
				77.39	10109012 43100	Professional Services			
						CHECK		78558 TOTAL:	77.39
78559	06/25/2025	EFT	714 Cintas Corporation N	107227	4232699796	06/04/2025		62425	124.58
				124.58	10109012 43100	Professional Services			
						CHECK		78559 TOTAL:	124.58
78560	06/25/2025	EFT	714 Cintas Corporation N	107228	4232699778	06/04/2025		62425	37.26
				37.26	10109012 43100	Professional Services			
						CHECK		78560 TOTAL:	37.26
78561	06/25/2025	EFT	714 Cintas Corporation N	107311	4229741850	05/07/2025		62425	140.54
				140.54	10108011 43100	Professional Services			
						CHECK		78561 TOTAL:	140.54
78562	06/25/2025	EFT	714 Cintas Corporation N	107312	5269596605	05/12/2025		62425	210.63
				210.63	10108015 42200	Operating Supplies			
						CHECK		78562 TOTAL:	210.63
78563	06/25/2025	EFT	714 Cintas Corporation N	107313	4232699507	06/04/2025		62425	144.48
				144.48	10108011 43100	Professional Services			
						CHECK		78563 TOTAL:	144.48
78564	06/25/2025	EFT	714 Cintas Corporation N	107314	4226820698	04/09/2025		62425	140.54
				140.54	10108011 43100	Professional Services			
						CHECK		78564 TOTAL:	140.54
78565	06/25/2025	EFT	714 Cintas Corporation N	107315	4225378200	03/26/2025		62425	140.54
				140.54	10108011 43100	Professional Services			
						CHECK		78565 TOTAL:	140.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78566	06/25/2025	EFT	714 Cintas Corporation N	107379	5274078501	06/06/2025		62425	193.29
				193.29	10106192 42200	Operating Supplies			
						CHECK		78566 TOTAL:	193.29
78567	06/25/2025	EFT	714 Cintas Corporation N	107381	5274078503	06/06/2025		62425	66.76
				66.76	10106192 42200	Operating Supplies			
						CHECK		78567 TOTAL:	66.76
78568	06/25/2025	EFT	714 Cintas Corporation N	107382	4233019144	06/06/2025		62425	236.99
				236.99	10109013 43100	Professional Services			
						CHECK		78568 TOTAL:	236.99
78569	06/25/2025	EFT	714 Cintas Corporation N	107383	4233018870	06/06/2025		62425	101.91
				101.91	10109012 43100	Professional Services			
						CHECK		78569 TOTAL:	101.91
78570	06/25/2025	EFT	714 Cintas Corporation N	107384	4233019118	06/06/2025		62425	773.39
				773.39	20109011 43100	Professional Services			
						CHECK		78570 TOTAL:	773.39
78571	06/25/2025	EFT	714 Cintas Corporation N	107445	4233018896	06/06/2025		62425	107.63
				107.63	10106010 43100	Professional Services			
						CHECK		78571 TOTAL:	107.63
78572	06/25/2025	EFT	714 Cintas Corporation N	107605	4233439471	06/11/2025		62425	39.41
				39.41	10109012 43100	Professional Services			
						CHECK		78572 TOTAL:	39.41
78573	06/25/2025	EFT	714 Cintas Corporation N	107606	4233439702	06/11/2025		62425	66.20
				66.20	10109012 43100	Professional Services			
						CHECK		78573 TOTAL:	66.20
78574	06/25/2025	EFT	714 Cintas Corporation N	107607	4233439878	06/11/2025		62425	77.39
				77.39	10109012 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78574 TOTAL:	77.39
78575	06/25/2025	EFT	714 Cintas Corporation N	107608	4233439903	06/11/2025		62425	124.58
				124.58	10109012 43100	Professional Services			
						CHECK		78575 TOTAL:	124.58
78576	06/25/2025	EFT	714 Cintas Corporation N	107609	4233439934	06/11/2025		62425	37.26
				37.26	10109012 43100	Professional Services			
						CHECK		78576 TOTAL:	37.26
78577	06/25/2025	EFT	714 Cintas Corporation N	107610	4233437211	06/11/2025		62425	65.51
				65.51	10109012 43100	Professional Services			
						CHECK		78577 TOTAL:	65.51
78578	06/25/2025	EFT	714 Cintas Corporation N	107704	5274813203	06/10/2025		62425	281.39
				281.39	10107010 42200	Operating Supplies			
						CHECK		78578 TOTAL:	281.39
78579	06/25/2025	EFT	714 Cintas Corporation N	107714	5273156201	06/02/2025		62425	91.08
				91.08	10107010 42200	Operating Supplies			
						CHECK		78579 TOTAL:	91.08
78580	06/25/2025	EFT	714 Cintas Corporation N	107716	5275276807	06/12/2025		62425	178.71
				178.71	10107010 42200	Operating Supplies			
						CHECK		78580 TOTAL:	178.71
78581	06/25/2025	EFT	714 Cintas Corporation N	107788	4233747534	06/13/2025		62425	135.65
				135.65	10109012 43100	Professional Services			
						CHECK		78581 TOTAL:	135.65
78582	06/25/2025	EFT	714 Cintas Corporation N	107789	4233747592	06/13/2025		62425	196.57
				196.57	10109013 43100	Professional Services			
						CHECK		78582 TOTAL:	196.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78583	06/25/2025	EFT	714 Cintas Corporation N	107790	4233747809	06/13/2025		62425	232.41
				232.41	20109011 43100	Professional Services			
						CHECK		78583 TOTAL:	232.41
78584	06/25/2025	EFT	714 Cintas Corporation N	107794	4233747448	06/13/2025		62425	107.63
				107.63	10106010 43100	Professional Services			
						CHECK		78584 TOTAL:	107.63
78585	06/25/2025	EFT	714 Cintas Corporation N	107963	4234200770	06/18/2025		62425	58.81
				58.81	10105011 43100	Professional Services			
						CHECK		78585 TOTAL:	58.81
78586	06/25/2025	EFT	2650 Community Health Net	107901	FIN-008528	05/31/2025	22500187	62425	2,500.00
				2,500.00	21205058 43100	Professional Services			
						CHECK		78586 TOTAL:	2,500.00
78587	06/25/2025	EFT	3018 Contemporary Service	107849	13313551	06/09/2025	22500136	62425	638.00
				638.00	10107010 43100	Professional Services			
						CHECK		78587 TOTAL:	638.00
78588	06/25/2025	EFT	680 Crossroad Engineers,	107417	250814	06/03/2025	22500490	62425	2,030.00
				2,030.00	62609014 43100	Professional Services			
						CHECK		78588 TOTAL:	2,030.00
78589	06/25/2025	EFT	2485 Crown Castle Interna	107817	1864057	06/01/2025	22500487	62425	7,522.87
				6,018.29	10106050 43100	Professional Services			
				1,128.43	60606050 43100	Professional Services			
				376.15	62606050 43100	Professional Services			
						CHECK		78589 TOTAL:	7,522.87
78590	06/25/2025	EFT	4829 Culligan Ultrapure I	107406	0900746337	06/06/2025		62425	92.42
				92.42	60609014 42200	Operating Supplies			
				107558	0900747297	06/10/2025		62425	125.80
				50.00	10101013 43100	Professional Services			
				50.00	10101017 43100	Professional Services			
				25.80	10102010 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78590 TOTAL:	218.22
78591	06/25/2025	EFT	2435 CVK LLC	107447	7/25 Rent	06/10/2025		62425	37,773.94
				37,773.94	47140000 43700	Rental Expense			
						CHECK		78591 TOTAL:	37,773.94
78592	06/25/2025	EFT	3247 Danmore Kusaya	107854	06212025	06/09/2025		62425	350.00
				350.00	10107010 43100	Professional Services			
						CHECK		78592 TOTAL:	350.00
78593	06/25/2025	EFT	5237 Darren L Higginbotha	107886	040525.FPD.KC	04/05/2025		62425	150.00
				150.00	10108013 43100	Professional Services			
				107888	050125.FPD.KC	05/01/2025		62425	150.00
				150.00	10108011 43100	Professional Services			
				107891	060125.FPD.KC	06/01/2025		62425	150.00
				150.00	10108011 43100	Professional Services			
				107895	061425.FPD	06/14/2025		62425	1,050.00
				1,050.00	10108011 43100	Professional Services			
						CHECK		78593 TOTAL:	1,500.00
78594	06/25/2025	EFT	1893 Daystar Directional	107720	15433	05/30/2025	22300887	62425	54,385.95
				279.48	10107010 43100	Professional Services			
				54,106.47	27077010 44920	Capital Expenses			
						CHECK		78594 TOTAL:	54,385.95
78595	06/25/2025	EFT	1336 Gina Dowling	107871	07012025	06/15/2025		62425	1,800.00
				1,800.00	10107010 43100	Professional Services			
						CHECK		78595 TOTAL:	1,800.00
78596	06/25/2025	EFT	3720 DOXIM UTILITEC LLC	107444	INV030508	05/31/2025		62425	4,753.33
				734.79	60601016 43300	Printing And Advertising			
				4,018.54	60601013 43100	Professional Services			
						CHECK		78596 TOTAL:	4,753.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78597	06/25/2025	EFT	1052 E&B Paving, Incorpor	107968	Pay#01-131st & Howe	06/06/2025	22500579	62425	156,571.17
				15,657.12	E 40022001 .CONST . . 20204010 44200	Infrastructure			
				140,914.05	E 40022001 .CONFED. . 27054010 44920	Capital Expenses			
						CHECK	78597 TOTAL:		156,571.17
78598	06/25/2025	EFT	4535 EAM Solutions LLC	107855	H912549	06/05/2025	22401076	62425	1,017.50
				1,017.50	60601012 43100	Professional Services			
						CHECK	78598 TOTAL:		1,017.50
78599	06/25/2025	EFT	1900 Earthworks Lawncare	107403	26245	05/23/2025	22500510	62425	2,500.00
				2,500.00	10109013 43100	Professional Services			
				107603	26279	06/04/2025		62425	1,200.00
				1,200.00	10109013 43100	Professional Services			
						CHECK	78599 TOTAL:		3,700.00
78600	06/25/2025	EFT	1104 Eastern Engineering	107818	1179548	06/12/2025		62425	651.52
				547.28	E 16525001 .IT .Gen . 10106050 42200	Operating Supplies			
				52.12	E 16525001 .IT .Sewer . 60606050 42200	Operating Supplies			
				52.12	E 16525001 .IT .Storm . 62606050 42200	Operating Supplies			
						CHECK	78600 TOTAL:		651.52
78601	06/25/2025	EFT	3636 Eckart LLC	107394	S101359499.002	06/06/2025		62425	46.86
				46.86	10106192 42200	Operating Supplies			
				107396	S101359499.001	06/05/2025		62425	64.42
				64.42	10106192 42200	Operating Supplies			
						CHECK	78601 TOTAL:		111.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78602	06/25/2025	EFT	717 Egis BLN USA Inc	107369	81173	04/10/2025	22401437	62425	4,020.00
				4,020.00	62609014 43100	Professional Services			
				107370	81432	05/09/2025	22401437	62425	1,080.00
				1,080.00	62609014 43100	Professional Services			
						CHECK	78602	TOTAL:	5,100.00
78603	06/25/2025	EFT	717 Egis BLN USA Inc	107951	80625	03/05/2025	22200599	62425	19,938.50
				19,938.50	37804010 44920	Capital Expenses			
						CHECK	78603	TOTAL:	19,938.50
78604	06/25/2025	EFT	717 Egis BLN USA Inc	107952	80923	04/03/2025	22200599	62425	6,558.50
				6,558.50	37804010 44920	Capital Expenses			
						CHECK	78604	TOTAL:	6,558.50
78605	06/25/2025	EFT	717 Egis BLN USA Inc	107959	81319	05/09/2025	22200599	62425	2,599.50
				2,599.50	37804010 44920	Capital Expenses			
						CHECK	78605	TOTAL:	2,599.50
78606	06/25/2025	EFT	717 Egis BLN USA Inc	107960	81513	06/10/2025	22200599	62425	1,259.00
				1,259.00	37804010 44920	Capital Expenses			
						CHECK	78606	TOTAL:	1,259.00
78607	06/25/2025	EFT	476 Element Materials Te	107594	25-178141	06/11/2025		62425	205.50
				205.50	60609014 43100	Professional Services			
				107937	25-179033	06/17/2025		62425	130.60
				130.60	60609014 43100	Professional Services			
						CHECK	78607	TOTAL:	336.10
78608	06/25/2025	EFT	3280 EMBR Designs LLC	106501	0000295	05/13/2025		62425	500.00
				500.00	10101016 43100	Professional Services			
						CHECK	78608	TOTAL:	500.00
78609	06/25/2025	EFT	1028 Environmental Labora	107463	20414545	06/04/2025		62425	105.00
				105.00	10109012 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				107464	20413695	05/07/2025		62425	105.00
				105.00	10109012 43100	Professional Services			
						CHECK		78609 TOTAL:	210.00
78610	06/25/2025	EFT	514 EWT Holdings III Cor	107502	907069285	06/09/2025	22500275	62425	15,898.65
				15,898.65	60609014 42200	Operating Supplies			
				107971	907080156	06/17/2025	22500275	62425	16,629.04
				16,629.04	60609014 42200	Operating Supplies			
						CHECK		78610 TOTAL:	32,527.69
78611	06/25/2025	EFT	3562 First American Admin	107349	1000797260	06/01/2025		62425	117.98
				117.98	62609014 42200	Operating Supplies			
						CHECK		78611 TOTAL:	117.98
78612	06/25/2025	EFT	1193 Fluid Waste Services	107597	68004	05/23/2025	22401436	62425	1,315.00
				1,315.00	60609014 43100	Professional Services			
						CHECK		78612 TOTAL:	1,315.00
78613	06/25/2025	EFT	2358 Fredericks Inc	107532	6213-25	06/09/2025	22500542	62425	5,920.00
				5,920.00	60609014 43100	Professional Services			
				107938	6203-25	05/30/2025	22500497	62425	12,599.35
				12,599.35	10109013 44400	Improve't Other than Buildings			
						CHECK		78613 TOTAL:	18,519.35
78614	06/25/2025	EFT	1196 Frey Water Condition	107222	128072355	06/03/2025		62425	222.98
				222.98	10105013 42200	Operating Supplies			
						CHECK		78614 TOTAL:	222.98
78615	06/25/2025	EFT	1196 Frey Water Condition	107230	128070173	06/03/2025		62425	287.98
				287.98	60609014 43100	Professional Services			
						CHECK		78615 TOTAL:	287.98
78616	06/25/2025	EFT	1196 Frey Water Condition	107334	127640141	06/04/2025		62425	95.90
				95.90	10105013 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78616 TOTAL:	95.90
78617	06/25/2025	EFT	1196 Frey Water Condition	107335	127927086	06/04/2025		62425	11.00
				11.00	10105013 43100	Professional Services			
						CHECK		78617 TOTAL:	11.00
78618	06/25/2025	EFT	1196 Frey Water Condition	107336	127927522	06/04/2025		62425	70.43
				70.43	10105013 42200	Operating Supplies			
						CHECK		78618 TOTAL:	70.43
78619	06/25/2025	EFT	1196 Frey Water Condition	107337	127927772	06/04/2025		62425	44.96
				44.96	10105013 42200	Operating Supplies			
						CHECK		78619 TOTAL:	44.96
78620	06/25/2025	EFT	1196 Frey Water Condition	107338	127927886	06/04/2025		62425	11.00
				11.00	10105013 43100	Professional Services			
						CHECK		78620 TOTAL:	11.00
78621	06/25/2025	EFT	1196 Frey Water Condition	107339	127928653	06/04/2025		62425	27.98
				27.98	10105013 42200	Operating Supplies			
						CHECK		78621 TOTAL:	27.98
78622	06/25/2025	EFT	1196 Frey Water Condition	107340	127930395	06/04/2025		62425	53.45
				53.45	10105013 42200	Operating Supplies			
						CHECK		78622 TOTAL:	53.45
78623	06/25/2025	EFT	1196 Frey Water Condition	107371	127927755	06/04/2025		62425	44.96
				44.96	60609014 42200	Operating Supplies			
						CHECK		78623 TOTAL:	44.96
78624	06/25/2025	EFT	1196 Frey Water Condition	107460	127917797	05/20/2025		62425	75.00
				75.00	10109012 43100	Professional Services			
						CHECK		78624 TOTAL:	75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78625	06/25/2025	EFT	2913 Fun Time Productions	107857	20252	05/27/2025	22500186	62425	18,450.00
				18,450.00	10107010 43100	Professional Services			
						CHECK		78625 TOTAL:	18,450.00
78626	06/25/2025	EFT	1326 GW Berkheimer Co.,	107096	7967845	06/02/2025		62425	21.47
				21.47	10106192 42200	Operating Supplies			
						CHECK		78626 TOTAL:	21.47
78627	06/25/2025	EFT	4659 GHA Technologies Inc	107819	11469042	03/17/2025	22500530	62425	1,602.00
				1,318.01					
					E 16525001 .BSG .Gen .				
					10106050 42200	Operating Supplies			
				283.99	10106050 42200	Operating Supplies			
				107820	1160655	06/11/2025	22500530	62425	1,001.00
				1,001.00	27907051 43910	IT Contracts			
				107821	1160967	06/12/2025	22500530	62425	15.00
				7.65					
					E 16525001 .PW .Gen .				
					10106050 42200	Operating Supplies			
				7.35					
					E 16525001 .PW .Sewer .				
					60606050 42200	Operating Supplies			
						CHECK		78627 TOTAL:	2,618.00
78628	06/25/2025	EFT	4677 Gordon Food Service	107859	926237760	06/03/2025		62425	62.94
				62.94	10107010 42200	Operating Supplies			
				107868	926237726	06/03/2025		62425	80.89
				80.89	10107010 42200	Operating Supplies			
				107869	926238176	06/09/2025		62425	91.21
				91.21	10107010 42200	Operating Supplies			
				107904	926238384	06/12/2025		62425	196.10
				196.10	10107010 42200	Operating Supplies			
						CHECK		78628 TOTAL:	431.14
78629	06/25/2025	EFT	1745 Gordon Plumbing	107541	311935	04/16/2025		62425	542.60
				542.60	10109013 43100	Professional Services			
				107567	313629	06/05/2025		62425	595.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				595.00	10109012 43100	Professional Services			
				107600	313553	06/04/2025		62425	770.90
				770.90	60609014 43100	Professional Services			
						CHECK		78629 TOTAL:	1,908.50
78630	06/25/2025	EFT	2776 Great Lakes Ace Hard	107342	3625	06/05/2025		62425	9.17
				9.17	10105013 42200	Operating Supplies			
						CHECK		78630 TOTAL:	9.17
78631	06/25/2025	EFT	1918 Greencycle of Indian	107994	220000751537	06/16/2025		62425	55.00
				55.00	20109011 43100	Professional Services			
						CHECK		78631 TOTAL:	55.00
78632	06/25/2025	EFT	4899 HAE Fields LLC	107344	1330	06/05/2025		62425	408.95
				408.95					
					E 51124001 .PROFSE.	.			
					27055010 43100	Professional Services			
						CHECK		78632 TOTAL:	408.95
78633	06/25/2025	EFT	2053 Rodney V Hartley	107223	3313	04/17/2025		62425	644.00
				644.00	10109013 43100	Professional Services			
				107350	3322	04/28/2025	22500234	62425	6,867.00
				6,867.00	10109013 44400	Improve't Other than Buildings			
						CHECK		78633 TOTAL:	7,511.00
78634	06/25/2025	EFT	3718 HD Supply Inc	107375	INV00730938	06/05/2025	22401099	62425	517.89
				517.89	60609014 42200	Operating Supplies			
				107376	INV00730983	06/05/2025	22401099	62425	520.66
				520.66	60609014 42200	Operating Supplies			
				107619	INV00736306	06/11/2025	22401099	62425	460.74
				460.74	60609014 42200	Operating Supplies			
						CHECK		78634 TOTAL:	1,499.29
78635	06/25/2025	EFT	1412 Hoosier Fire Equipme	107343	123143	06/06/2025		62425	700.00
				700.00	10105013 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78635 TOTAL:	700.00
78636	06/25/2025	EFT	1805 Identisys Incorporat	107974	714750	04/24/2025	22500372	62425	5,169.93
				3,987.26	10106050 42200	Operating Supplies			
				1,182.67	10106050 43100	Professional Services			
						CHECK		78636 TOTAL:	5,169.93
78637	06/25/2025	EFT	1459 Idexx Distribution,	107679	3177721644	06/12/2025	22301264	62425	2,329.69
				2,329.69	60609014 42200	Operating Supplies			
						CHECK		78637 TOTAL:	2,329.69
78638	06/25/2025	EFT	1596 Indiana Association	107801	121152	06/16/2025		62425	320.00
				320.00	10101011 43200	Comms And Transportation			
						CHECK		78638 TOTAL:	320.00
78639	06/25/2025	EFT	1543 Indiana Oxygen Compa	107414	10652314	05/31/2025		62425	194.68
				194.68	10105012 43100	Professional Services			
				107520	10652275	05/31/2025		62425	48.36
				48.36	60609014 42200	Operating Supplies			
				107678	10657102	06/09/2025		62425	103.87
				103.87	10105015 42200	Operating Supplies			
						CHECK		78639 TOTAL:	346.91
78640	06/25/2025	EFT	2399 Indiana Testing Inc	107107	145853	05/30/2025		62425	505.00
				505.00	20109011 43100	Professional Services			
				107111	146134	05/30/2025		62425	415.00
				415.00	10109013 43100	Professional Services			
				107940	146511	06/13/2025		62425	84.00
				84.00	62609014 43100	Professional Services			
						CHECK		78640 TOTAL:	1,004.00
78641	06/25/2025	EFT	3492 Indiana Underground	107537	0091	03/25/2025	22500284	62425	7,600.00
				7,600.00	10109013 43100	Professional Services			
						CHECK		78641 TOTAL:	7,600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78642	06/25/2025	EFT	2104 Innovative Edit Inc	105759	2025181	05/05/2025		62425	6,097.85
				6,097.85	10101016 43100	Professional Services			
				107423	2025234	06/09/2025		62425	600.00
				600.00	10101016 43100	Professional Services			
						CHECK		78642 TOTAL:	6,697.85
78643	06/25/2025	EFT	733 Innovative Integrati	107935	47588	06/12/2025		62425	1,574.00
				1,574.00	10106050 43100	Professional Services			
						CHECK		78643 TOTAL:	1,574.00
78644	06/25/2025	EFT	1385 Installed Building P	107919	18718733	06/09/2025		62425	680.00
				680.00	10106192 42200	Operating Supplies			
						CHECK		78644 TOTAL:	680.00
78645	06/25/2025	EFT	948 Integrity Fire Prote	107571	10292	06/04/2025	22500283	62425	1,833.00
				1,833.00	10109012 43100	Professional Services			
				107572	10293	06/04/2025	22500399	62425	3,700.00
				3,700.00	10109012 43100	Professional Services			
						CHECK		78645 TOTAL:	5,533.00
78646	06/25/2025	EFT	1801 Interspiro, Inc	107458	111748	06/09/2025	22500363	62425	7,591.21
				7,591.21	10105014 42200	Operating Supplies			
						CHECK		78646 TOTAL:	7,591.21
78647	06/25/2025	EFT	2417 Javelina Constructio	107829	11710-1	05/17/2025	22500560	62425	3,500.00
				3,500.00	20209011 43100	Professional Services			
				107830	11685-1	04/26/2025	22500558	62425	3,500.00
				3,500.00	20209011 43100	Professional Services			
						CHECK		78647 TOTAL:	7,000.00
78648	06/25/2025	EFT	3256 Jeffery Meyer	107065	045233	05/14/2025		62425	451.50
				451.50	20106191 42200	Operating Supplies			
				107068	045238	05/15/2025		62425	420.94
				420.94	10106192 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				107317	06022025-1	06/02/2025	22500539	62425	29,537.72
				13,697.33	10106010 42200	Operating Supplies			
				3,523.11	10106010 43100	Professional Services			
				11,563.29	20106010 42200	Operating Supplies			
				753.99	20106010 43100	Professional Services			
				107973	06162025	06/16/2025	22500581	62425	8,125.58
				6,196.14	10106010 42200	Operating Supplies			
				1,929.44	10106010 43100	Professional Services			
						CHECK		78648 TOTAL:	38,535.74
78649	06/25/2025	EFT	2948 Jeffrey Michael Jani	107874	06/14/2025	06/06/2025		62425	350.00
				350.00	10107010 43100	Professional Services			
				107875	07052025	05/31/2025		62425	350.00
				350.00	10107010 43100	Professional Services			
						CHECK		78649 TOTAL:	700.00
78650	06/25/2025	EFT	5435 Jennifer McKee	107899	36209-000310	06/13/2025	22500570	62425	725.00
				725.00	27907059 43100	Professional Services			
						CHECK		78650 TOTAL:	725.00
78651	06/25/2025	EFT	4518 Keystone Cooperative	107598	201304949	05/29/2025	22500564	62425	21,518.33
				19,152.72	10106010 42221	Fuel			
				1,161.83	20106010 42221	Fuel			
				1,035.95	60606010 42221	Fuel			
				167.83	62606010 42221	Fuel			
				107599	201608653	06/04/2025	22500567	62425	2,573.12
				2,573.12	20106010 42221	Fuel			
				107953	201305101	06/09/2025	22500574	62425	18,758.24
				16,918.67	10106010 42221	Fuel			
				821.25	20106010 42221	Fuel			
				801.25	60606010 42221	Fuel			
				217.07	62606010 42221	Fuel			
				107954	201608836	06/10/2025	22500576	62425	2,935.44
				2,935.44	20106010 42221	Fuel			
				107955	201608829	06/11/2025	22500577	62425	2,265.36
				2,265.36	20106010 42221	Fuel			
						CHECK		78651 TOTAL:	48,050.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78652	06/25/2025	EFT	150 Kirby Risk Corporati	107009	S210860350.002	05/28/2025		62425	381.04
				381.04	10106192 42200	Operating Supplies			
				107011	S210860350.001	05/28/2025		62425	168.90
				168.90	10106192 42200	Operating Supplies			
						CHECK		78652 TOTAL:	549.94
78653	06/25/2025	EFT	4839 KM Specialty Pumps I	106892	47503	05/29/2025		62425	1,000.00
				1,000.00	60609014 43100	Professional Services			
						CHECK		78653 TOTAL:	1,000.00
78654	06/25/2025	EFT	3725 Kyle Rader	107934	250601	06/16/2025		62425	1,437.50
				875.00	20109011 43100	Professional Services			
				562.50	10109013 43100	Professional Services			
						CHECK		78654 TOTAL:	1,437.50
78655	06/25/2025	EFT	936 Lehman's Inc of Ande	107386	20849	03/26/2025	22500344	62425	4,875.00
				4,875.00	10106192 42200	Operating Supplies			
						CHECK		78655 TOTAL:	4,875.00
78656	06/25/2025	EFT	218 Lifeline Data Center	107822	36464	06/01/2025	22500348	62425	3,112.41
				2,427.67	10106050 43100	Professional Services			
				342.37	60606050 43100	Professional Services			
				342.37	62606050 43100	Professional Services			
						CHECK		78656 TOTAL:	3,112.41
78657	06/25/2025	EFT	242 Marshall Best Securi	107393	0060695-IN	04/16/2025		62425	67.20
				67.20	10106192 42200	Operating Supplies			
						CHECK		78657 TOTAL:	67.20
78658	06/25/2025	EFT	2236 McKesson Medical-Sur	107469	78466981	05/28/2025		62425	294.93
				294.93	21205058 42200	Operating Supplies			
				107470	78471336	05/29/2025		62425	3,014.58
				3,014.58	21205058 42200	Operating Supplies			
				107471	78478239	05/29/2025		62425	2,483.80
				2,483.80	21205058 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				107472	78632862	06/03/2025		62425	4,490.01
				4,490.01	21205058 42200	Operating Supplies			
				107473	78678227	06/04/2025		62425	9.88
				9.88	21205058 42200	Operating Supplies			
				107474	78681230	06/05/2025		62425	11,886.33
				11,886.33	21205058 42200	Operating Supplies			
				107475	78681690	06/05/2025		62425	1,443.19
				1,443.19	21205058 42200	Operating Supplies			
				107476	78698419	06/05/2025		62425	2,013.42
				2,013.42	21205058 42200	Operating Supplies			
				107477	78726104	06/06/2025		62425	574.56
				574.56	21205058 42200	Operating Supplies			
						CHECK		78658 TOTAL:	26,210.70
78659	06/25/2025	EFT	232 McMaster-Carr Supply	107700	47164461	06/12/2025		62425	1,878.68
				1,878.68	10106193 42200	Operating Supplies			
						CHECK		78659 TOTAL:	1,878.68
78660	06/25/2025	EFT	542 Melissa Kaye Brennem	107839	1345	06/09/2025	22400975	62425	3,442.50
				2,065.50	10106050 43100	Professional Services			
				860.62	60606050 43100	Professional Services			
				516.38	62606050 43100	Professional Services			
						CHECK		78660 TOTAL:	3,442.50
78661	06/25/2025	EFT	266 Menard Inc	107013	99859	05/30/2025		62425	12.78
				12.78	10106192 42200	Operating Supplies			
				107015	99796	05/29/2025		62425	24.65
				24.65	20106191 42200	Operating Supplies			
				107016	99849	05/30/2025		62425	49.99
				49.99	20106191 42200	Operating Supplies			
				107296	95	06/04/2025		62425	85.76
				85.76	10106192 42200	Operating Supplies			
				107297	94	06/04/2025		62425	185.71
				185.71	20106191 42200	Operating Supplies			
				107301	96781	03/28/2025		62425	27.56
				27.56	10106192 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				107361	158	06/05/2025		62425	17.38
				17.38	10106192 42200	Operating Supplies			
				107363	170	06/05/2025		62425	13.99
				13.99	10106192 42200	Operating Supplies			
				107364	93	06/04/2025		62425	1,264.64
				1,264.64	60609014 42200	Operating Supplies			
				107365	159	06/05/2025		62425	41.88
				41.88	10106192 42200	Operating Supplies			
				107372	166	06/05/2025		62425	132.64
				132.64	60609014 42200	Operating Supplies			
				107397	211	06/06/2025		62425	314.84
				314.84	10106192 42200	Operating Supplies			
				107407	206	06/06/2025		62425	84.50
				84.50	60609014 42200	Operating Supplies			
				107575	350	06/10/2025		62425	1.39
				1.39	20106191 42200	Operating Supplies			
				107577	360	06/10/2025		62425	169.50
				169.50	10106192 42200	Operating Supplies			
				107691	409	06/11/2025		62425	75.16
				75.16	10106192 42200	Operating Supplies			
				107692	404	06/11/2025		62425	101.91
				101.91	10106192 42200	Operating Supplies			
				107699	457	06/12/2025		62425	22.90
				22.90	10106193 42200	Operating Supplies			
				107703	99996	06/02/2025	22500065	62425	145.66
				145.66	10107010 42200	Operating Supplies			
							CHECK	78661 TOTAL:	2,772.84
78662	06/25/2025	EFT	5195 MES I Acquisition In	106972	IN2271917	05/30/2025		62425	1,237.97
				1,237.97	10108012 42200	Operating Supplies			
				107150	IN2253123	04/30/2025		62425	465.00
				465.00	10108012 42200	Operating Supplies			
				107501	IN2272930	06/02/2025		62425	930.00
				930.00	10108012 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				107511	IN2225832	03/26/2025		62425	206.99
				206.99	10108015 42200	Operating Supplies			
				107512	IN2193514	01/29/2025		62425	217.54
				217.54	10108015 42200	Operating Supplies			
				107618	IN2278975	06/11/2025		62425	560.94
				560.94	10108012 42200	Operating Supplies			
						CHECK		78662 TOTAL:	3,618.44
78663	06/25/2025	EFT	251 Metal Man LLC	107782	1056590	06/09/2025		62425	407.09
				407.09	10107010 42200	Operating Supplies			
						CHECK		78663 TOTAL:	407.09
78664	06/25/2025	EFT	2706 Mike Green Incorpora	107981	24568	04/29/2025	22500436	62425	6,830.50
				6,830.50	20106191 42200	Operating Supplies			
						CHECK		78664 TOTAL:	6,830.50
78665	06/25/2025	EFT	331 Milestone Contractor	107492	180982	05/28/2025	22400149	62425	140.76
				140.76	20206191 42200	Operating Supplies			
				107497	180967	05/28/2025	22400149	62425	1,042.59
				1,042.59	20206191 42200	Operating Supplies			
				107498	181205	05/30/2025	22400149	62425	1,181.28
				1,181.28	20206191 42200	Operating Supplies			
				107595	182050	06/11/2025		62425	108.33
				108.33	62609014 42200	Operating Supplies			
				107677	181375	05/31/2025		62425	172.50
				172.50	20106191 42200	Operating Supplies			
				107707	181869	06/11/2025	22400149	62425	2,157.63
				2,157.63	20206191 42200	Operating Supplies			
				107941	181902	06/11/2025	22400149	62425	8,869.26
				8,592.92	20206191 42200	Operating Supplies			
				276.34	20206191 42200	Operating Supplies			
				107986	182258	06/16/2025	22500443	62425	5,403.39
				5,403.39	20206191 42200	Operating Supplies			
						CHECK		78665 TOTAL:	19,075.74

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78666	06/25/2025	EFT	2934 Miller Transportatio	107949	179589	06/15/2025		62425	1,040.00
				1,040.00	10107010 43100	Professional Services			
				107950	179590	06/15/2025		62425	1,325.00
				1,325.00	10107010 43100	Professional Services			
						CHECK		78666 TOTAL:	2,365.00
78667	06/25/2025	EFT	254 Miller's Autobody, I	107924	194218	06/16/2025		62425	100.00
				100.00	10106010 43100	Professional Services			
						CHECK		78667 TOTAL:	100.00
78668	06/25/2025	EFT	2252 Millers Towing and T	107452	193893	06/05/2025		62425	125.00
				125.00	10106010 43100	Professional Services			
				107465	193307	05/15/2025		62425	94.00
				94.00	10106010 43100	Professional Services			
				107553	193155	05/09/2025		62425	215.00
				215.00	10106010 43100	Professional Services			
						CHECK		78668 TOTAL:	434.00
78669	06/25/2025	EFT	2922 Miss Liz the Science	107761	487	06/05/2025		62425	1,830.00
				1,830.00	10107010 43100	Professional Services			
						CHECK		78669 TOTAL:	1,830.00
78670	06/25/2025	EFT	845 Multi Service Techno	107430	991-1-86353	05/13/2025		62425	197.99
				197.99	10106193 42200	Operating Supplies			
				107912	991-1-86305	05/11/2025		62425	224.99
				224.99	10106193 42200	Operating Supplies			
				107913	991ST1-231717	05/20/2025		62425	215.99
				215.99	10106193 42200	Operating Supplies			
				107914	991ST1-235127	05/21/2025		62425	175.49
				175.49	10106193 42200	Operating Supplies			
				107916	991ST1-266982	05/27/2025		62425	238.49
				238.49	10106193 42200	Operating Supplies			
						CHECK		78670 TOTAL:	1,052.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78671	06/25/2025	EFT	3268 Nathan Klatt	107872	331	04/03/2025	22500459	62425	3,000.00
				3,000.00	10107010 43100	Professional Services			
						CHECK		78671 TOTAL:	3,000.00
78672	06/25/2025	EFT	903 NCH Corporation	107131	9175900	05/31/2025		62425	360.00
				360.00	10109012 43100	Professional Services			
				107135	9137314	04/30/2025		62425	360.00
				360.00	10109012 43100	Professional Services			
				107844	9173408	05/29/2025	22500531	62425	2,105.76
				2,008.30	10106192 42200	Operating Supplies			
				97.46	10106192 42200	Operating Supplies			
						CHECK		78672 TOTAL:	2,825.76
78673	06/25/2025	EFT	2716 Nelson & Co LLC	107504	SI172721	05/13/2025		62425	12.00
				12.00	10108012 42200	Operating Supplies			
				107506	SI172564	05/08/2025		62425	14.95
				14.95	10108012 42200	Operating Supplies			
				107507	SI172471	05/05/2025		62425	75.85
				75.85	10108012 42200	Operating Supplies			
				107666	SI173538	06/12/2025		62425	113.41
				113.41	10105015 42231	Uniforms			
				107667	SI173541	06/12/2025		62425	119.93
				119.93	10105015 42231	Uniforms			
				107668	SI173542	06/12/2025		62425	485.30
				485.30	10105015 42231	Uniforms			
				107670	SI173572	06/12/2025		62425	25.00
				25.00	10105015 42231	Uniforms			
						CHECK		78673 TOTAL:	846.44
78674	06/25/2025	EFT	3313 Nova Healthcare IN L	107429	000003051725	06/09/2025		62425	467.63
				467.63	10109012 43100	Professional Services			
				107525	000003051766	06/09/2025		62425	1,108.10
				1,108.10	10108015 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78674 TOTAL:	1,575.73
78675	06/25/2025	EFT	335 Office Three Sixty I	107416	3183982	06/09/2025		62425	35.86
				35.86	60609014 42200	Operating Supplies			
				107661	3187062	06/12/2025		62425	46.80
				46.80	10102010 42200	Operating Supplies			
				107663	3187062B1	06/12/2025		62425	89.72
				89.72	10102010 42200	Operating Supplies			
				107942	3186881	06/12/2025		62425	83.94
				83.94	10101017 42200	Operating Supplies			
				108023	3187503	06/12/2025		62425	42.99
				42.99	21105058 42200	Operating Supplies			
						CHECK		78675 TOTAL:	299.31
78676	06/25/2025	EFT	2130 OfficeWorks Services	107026	49750	04/30/2025		62425	1,584.20
				1,584.20	10108015 42200	Operating Supplies			
						CHECK		78676 TOTAL:	1,584.20
78677	06/25/2025	EFT	2470 OnPoint Hub & Spoke	107450	7/25 Rent	06/10/2025		62425	38,763.59
				38,763.59	10101011 43100	Professional Services			
						CHECK		78677 TOTAL:	38,763.59
78678	06/25/2025	EFT	3198 Outdoor Home Service	107523	209678447	05/29/2025	22500270	62425	69.22
				69.22	60609014 43100	Professional Services			
						CHECK		78678 TOTAL:	69.22
78679	06/25/2025	EFT	391 Padgett Construction	107927	545	06/05/2025	22500218	62425	15,100.00
				15,100.00	10109012 43100	Professional Services			
						CHECK		78679 TOTAL:	15,100.00
78680	06/25/2025	EFT	2899 Paul R Hansard	107310	2025-5	05/15/2025		62425	1,000.00
				1,000.00	10108015 43100	Professional Services			
						CHECK		78680 TOTAL:	1,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78681	06/25/2025	EFT	4035 People Driven Techno	107834	INV21062	06/09/2025		62425	46.25
				46.25	10106050 43100	Professional Services			
						CHECK		78681 TOTAL:	46.25
78682	06/25/2025	EFT	384 Pinnacle Partners In	107866	53028	06/16/2025	22401247	62425	8,120.56
				5,684.39	10106050 43100	Professional Services			
				2,436.17	60606050 43100	Professional Services			
						CHECK		78682 TOTAL:	8,120.56
78683	06/25/2025	EFT	366 Plumbers Supply Comp	107012	91149240	05/30/2025		62425	262.00
				262.00	10106192 42200	Operating Supplies			
				107360	91155190	06/05/2025		62425	154.67
				154.67	10106192 42200	Operating Supplies			
				107576	91158528	06/10/2025		62425	7.35
				7.35	10106192 42200	Operating Supplies			
				107696	91160352	06/11/2025		62425	72.73
				72.73	10106192 42200	Operating Supplies			
						CHECK		78683 TOTAL:	496.75
78684	06/25/2025	EFT	4474 Pond Management Grou	107988	INV-25-27211	06/15/2025	22401182	62425	549.17
				549.17	10109013 43100	Professional Services			
				107990	INV-25-27278	06/15/2025	22401182	62425	942.75
				942.75	10109013 43100	Professional Services			
						CHECK		78684 TOTAL:	1,491.92
78685	06/25/2025	EFT	4207 Propio LS LLC	107405	0193800525	05/31/2025		62425	15.07
				15.07	10102100 43100	Professional Services			
				107858	0193790525	05/31/2025	22401042	62425	223.76
				223.76	10101012 43100	Professional Services			
				107860	0193840525	05/31/2025	22401042	62425	31.08
				31.08	10101012 43100	Professional Services			
				107861	0197550525	05/31/2025	22401042	62425	228.24
				228.24	10101012 43100	Professional Services			
				107863	0193780525	05/31/2025	22401042	62425	2.16
				2.16	10101012 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78685 TOTAL:	500.31
78686	06/25/2025	EFT	3328 Proveli LLC	107020	133741	05/28/2025		62425	1,607.54
				1,607.54	20106191 42200	Operating Supplies			
						CHECK		78686 TOTAL:	1,607.54
78687	06/25/2025	EFT	375 PTR, Inc.	106760	158996	05/27/2025		62425	2,465.91
				2,465.91	10101016 43100	Professional Services			
						CHECK		78687 TOTAL:	2,465.91
78688	06/25/2025	EFT	374 PVS Nolwood Chemical	107970	23936751	06/18/2025	22401426	62425	12,730.61
				12,730.61	60609014 42200	Operating Supplies			
						CHECK		78688 TOTAL:	12,730.61
78689	06/25/2025	EFT	4953 Rachael Coverdale	107694	3796	06/13/2025	22500518	62425	7,000.00
				7,000.00	27907051 43100	Professional Services			
						CHECK		78689 TOTAL:	7,000.00
78690	06/25/2025	EFT	478 Raymond Milks	107885	10007156	05/19/2025	22500159	62425	2,750.00
				2,750.00	10107010 43100	Professional Services			
				107887	10007155	05/19/2025	22500159	62425	2,750.00
				2,750.00	10107010 43100	Professional Services			
						CHECK		78690 TOTAL:	5,500.00
78691	06/25/2025	EFT	422 Reynolds Farm Equipm	107929	P38220	05/30/2025		62425	1,397.51
				1,397.51	20106191 42200	Operating Supplies			
						CHECK		78691 TOTAL:	1,397.51
78692	06/25/2025	EFT	445 Rieth-Riley Construc	107530	505722	05/20/2025	22500553	62425	2,182.40
				2,182.40	20206191 42200	Operating Supplies			
						CHECK		78692 TOTAL:	2,182.40
78693	06/25/2025	EFT	2482 RR Donnelley & Sons	108028	161130759	06/16/2025		62425	451.72
				451.72	21205058 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78693 TOTAL:	451.72
78694	06/25/2025	EFT	5381 Sanofi Pasteur Inc	107943	7142972097	06/12/2025		62425	2,172.80
				2,172.80	21205058 42200	Operating Supplies			
						CHECK		78694 TOTAL:	2,172.80
78695	06/25/2025	EFT	4397 Service Sanitation I	107574	9107626	06/01/2025		62425	100.00
				100.00	10105015 43100	Professional Services			
						CHECK		78695 TOTAL:	100.00
78696	06/25/2025	EFT	466 Sharp Printing Servi	105758	108028	05/06/2025		62425	49.00
				49.00	10101016 43300	Printing And Advertising			
				106771	108328	05/23/2025		62425	650.00
				650.00	10101016 43300	Printing And Advertising			
				106774	108319	05/23/2025		62425	745.00
				745.00	10101016 43300	Printing And Advertising			
				107316	107975	05/06/2025		62425	765.00
				765.00	10108015 42200	Operating Supplies			
				107327	108409	06/04/2025		62425	272.50
				272.50	27907051 43300	Printing And Advertising			
				107424	108488	06/06/2025		62425	90.00
				90.00	10101016 43300	Printing And Advertising			
				107437	108372	05/29/2025		62425	160.00
				160.00					
					E 51222001 .OPER .	.			
					27055058 43100	Professional Services			
				107518	108551	06/10/2025		62425	65.00
				65.00	21105058 43300	Printing And Advertising			
				107551	108075	05/13/2025		62425	30.00
				30.00	10108015 42200	Operating Supplies			
				107918	108332	06/03/2025		62425	320.00
				320.00	20109011 43100	Professional Services			
				108025	108527	06/12/2025		62425	222.50
				222.50	21105058 43300	Printing And Advertising			
				108029	108630	06/18/2025		62425	70.00
				70.00	21105058 43300	Printing And Advertising			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				108031	108569	06/16/2025		62425	85.00
				85.00	27907051 43300	Printing And Advertising			
						CHECK		78696 TOTAL:	3,524.00
78697	06/25/2025	EFT	2372 Smyrna Ready Mix Con	107022	1020671571	05/29/2025		62425	650.00
				650.00	20106191 42200	Operating Supplies			
				107023	1020671572	05/29/2025		62425	820.00
				820.00	20106191 42200	Operating Supplies			
				107024	1020670211	05/27/2025		62425	1,570.00
				1,570.00	20106191 42200	Operating Supplies			
				107352	1020676440	06/03/2025		62425	1,237.00
				1,237.00	20106191 42200	Operating Supplies			
				107681	1020680830	06/11/2025		62425	736.75
				736.75	20106191 42200	Operating Supplies			
				107987	1020681618	06/12/2025	22500503	62425	1,063.00
				1,063.00	20206191 42200	Operating Supplies			
						CHECK		78697 TOTAL:	6,076.75
78698	06/25/2025	EFT	2114 St Vincent Health, W	107345	20-43208	05/29/2025	22500538	62425	2,516.38
				2,516.38	10105011 43100	Professional Services			
				107884	20-43273	06/16/2025		62425	1,790.20
				1,790.20	10108015 43100	Professional Services			
						CHECK		78698 TOTAL:	4,306.58
78699	06/25/2025	EFT	3879 Stantec Consulting S	107623	2408065	06/11/2025	22401212	62425	18,424.80
				18,424.80	62609014 43100	Professional Services			
				107624	2407881	06/11/2025	22101128	62425	1,850.00
				1,850.00	62609014 44200	Infrastructure			
						CHECK		78699 TOTAL:	20,274.80
78700	06/25/2025	EFT	2878 Sterling Infosystems	107992	10318490	05/31/2025		62425	75.00
				75.00	10101015 43100	Professional Services			
						CHECK		78700 TOTAL:	75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78701	06/25/2025	EFT	4999 Susan Davis	107892	2025-1	05/19/2025		62425	1,200.00
				1,200.00	10107010 43100	Professional Services			
						CHECK		78701 TOTAL:	1,200.00
78702	06/25/2025	EFT	3736 Susan J Mueller	107906	06062025	06/06/2025		62425	725.00
				725.00	10107010 43100	Professional Services			
						CHECK		78702 TOTAL:	725.00
78703	06/25/2025	EFT	216 Synchrony Bank	107005	970909-OXHLJH	05/25/2025		62425	47.50
				47.50	10106192 42200	Operating Supplies			
						CHECK		78703 TOTAL:	47.50
78704	06/25/2025	EFT	527 T&T Sales & Promotio	107760	57280	06/05/2025		62425	413.46
				413.46	10107010 42200	Operating Supplies			
				107783	57035	05/15/2025	22500561	62425	5,686.00
				5,686.00	10107010 42200	Operating Supplies			
						CHECK		78704 TOTAL:	6,099.46
78705	06/25/2025	EFT	3019 Taylored Systems LLC	107836	111703	05/31/2025		62425	210.00
				210.00	10106050 43100	Professional Services			
				107837	111702	05/31/2025		62425	280.00
				280.00	10106050 43100	Professional Services			
				107838	111838	05/31/2025	22201212	62425	2,815.05
				2,815.05	10106050 43100	Professional Services			
				107848	111891	06/13/2025		62425	1,586.14
				659.89	10106050 42200	Operating Supplies			
				926.25	10106050 43100	Professional Services			
						CHECK		78705 TOTAL:	4,891.19
78706	06/25/2025	EFT	282 The Mailing Station,	107427	178803	06/06/2025		62425	38.18
				38.18	21105058 43202	Postage			
						CHECK		78706 TOTAL:	38.18

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78707	06/25/2025	EFT	282 The Mailing Station,	107505	178458	05/13/2025		62425	17.61
				17.61	10108012 43100	Professional Services			
						CHECK		78707 TOTAL:	17.61
78708	06/25/2025	EFT	282 The Mailing Station,	107509	178149	04/23/2025		62425	16.41
				16.41	10108012 43100	Professional Services			
						CHECK		78708 TOTAL:	16.41
78709	06/25/2025	EFT	282 The Mailing Station,	107521	178849	06/09/2025		62425	15.82
				15.82	10108013 43100	Professional Services			
						CHECK		78709 TOTAL:	15.82
78710	06/25/2025	EFT	5429 The Marina II Corpor	107319	953-20963-32577	05/23/2025		62425	275.00
				275.00	10106010 42221	Fuel			
				107328	953-20965-33086	05/25/2025		62425	110.00
				110.00	10106010 42221	Fuel			
				107329	953-20967-33037	05/27/2025		62425	138.00
				138.00	10106010 42221	Fuel			
				107330	953-20956-28297	05/16/2025		62425	214.76
				214.76	10106010 42221	Fuel			
				107346	953-20972-3839	06/01/2025		62425	198.87
				198.87	10106010 42221	Fuel			
				107368	552152	05/08/2025	22400954	62425	1,541.00
				253.83	10106010 43100	Professional Services			
				1,287.17	10106010 43100	Professional Services			
				107451	953-20980-32391	06/09/2025		62425	219.48
				219.48	10106010 42221	Fuel			
						CHECK		78710 TOTAL:	2,697.11
78711	06/25/2025	EFT	572 The Sherwin-Williams	107392	5792-8	06/05/2025		62425	130.44
				130.44	10106192 42200	Operating Supplies			
				107983	944276860	06/15/2025	22500116	62425	20,075.00
				16,000.00	20206191 42200	Operating Supplies			
				4,075.00	20206191 42200	Operating Supplies			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78711 TOTAL:	20,205.44
78712	06/25/2025	EFT	3172 Tony Albert Vasquez	107893	2502	05/23/2025		62425	450.00
				450.00	10107010 43100	Professional Services			
				107894	2503	05/23/2025		62425	450.00
				450.00	10107010 43100	Professional Services			
						CHECK		78712 TOTAL:	900.00
78713	06/25/2025	EFT	5375 Tronicom Corporation	107967	120554	06/16/2025	22500444	62425	1,841.43
				1,841.43	10109012 43100	Professional Services			
						CHECK		78713 TOTAL:	1,841.43
78714	06/25/2025	EFT	839 Tyler Technologies I	107864	045-518191	04/30/2025		62425	160.00
				160.00	60600000 34900	Other User Charges			
						CHECK		78714 TOTAL:	160.00
78715	06/25/2025	EFT	4214 United Rentals (Nort	107712	224169921-024	06/07/2025		62425	811.00
				811.00	10107010 43100	Professional Services			
						CHECK		78715 TOTAL:	811.00
78716	06/25/2025	EFT	2071 Utility Pipe Sales o	107561	3208497-00	06/10/2025		62425	54.59
				54.59	60609014 42200	Operating Supplies			
						CHECK		78716 TOTAL:	54.59
78717	06/25/2025	EFT	614 Van Ausdall & Farrar	107840	657586	06/03/2025	22500488	62425	3,018.86
				2,734.89	10106050 43100	Professional Services			
				154.55	62606050 43100	Professional Services			
				129.42	21206050 43100	Professional Services			
				107841	658667	06/11/2025	22500488	62425	24.56
				24.56	10106050 43100	Professional Services			
				.00	62606050 43100	Professional Services			
				107980	658908	06/13/2025		62425	14.11
				14.11	21206050 43100	Professional Services			
						CHECK		78717 TOTAL:	3,057.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78718	06/25/2025	EFT	2951 VaxCare, LLC	108007	INV30385	06/15/2025		62425	128.43
				128.43	21205058 43100	Professional Services			
						CHECK		78718 TOTAL:	128.43
78719	06/25/2025	EFT	3510 Veridus Group Inc	107946	204448	06/11/2025	22300170	62425	495.00
				495.00	10103012 43100	Professional Services			
						CHECK		78719 TOTAL:	495.00
78720	06/25/2025	EFT	616 Vermeer of Indiana I	107461	S37203	05/29/2025		62425	654.72
				654.72	20106010 43100	Professional Services			
						CHECK		78720 TOTAL:	654.72
78721	06/25/2025	EFT	4599 Versaterm Public Saf	107158	INV41-00731	05/01/2025		62425	962.61
				962.61	10101012 43100	Professional Services			
						CHECK		78721 TOTAL:	962.61
78722	06/25/2025	EFT	4270 VideoIndiana Inc	107299	3056184-2	05/25/2025		62425	2,412.30
				2,412.30	27907059 43300	Printing And Advertising			
				107300	3056207-2	05/25/2025		62425	578.00
				578.00	27907059 43300	Printing And Advertising			
				107307	3056184-1	04/27/2025		62425	63.75
				63.75	27907059 43300	Printing And Advertising			
						CHECK		78722 TOTAL:	3,054.05
78723	06/25/2025	EFT	2992 Vision Event Managem	107982	1796	06/16/2025		62425	11,362.00
				11,362.00	27907059 43100	Professional Services			
						CHECK		78723 TOTAL:	11,362.00
78724	06/25/2025	EFT	2813 Visionary Cove LLC	107448	7/25 Rent	06/10/2025		62425	61,450.00
				61,450.00	47140000 43700	Rental Expense			
						CHECK		78724 TOTAL:	61,450.00
78725	06/25/2025	EFT	1074 Vogel Traffic Servic	107390	077140	06/05/2025		62425	413.60
				413.60	20106191 42200	Operating Supplies			

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				107391	077141	06/05/2025		62425	540.45
				540.45	20106191 42200	Operating Supplies			
						CHECK		78725 TOTAL:	954.05
78726	06/25/2025	EFT	611 Vohne Liche Kennels,	106933	20167	05/01/2025		62425	147.00
				147.00	10108012 42200	Operating Supplies			
						CHECK		78726 TOTAL:	147.00
78727	06/25/2025	EFT	398 Warrens Turf	107021	236047	05/29/2025		62425	39.95
				39.95	10106193 42200	Operating Supplies			
				107069	233721	04/30/2025		62425	494.45
				494.45	20106191 42200	Operating Supplies			
				107070	233385	04/28/2025		62425	988.90
				988.90	20106191 42200	Operating Supplies			
				107073	233869	05/02/2025		62425	44.95
				44.95	20106191 42200	Operating Supplies			
				107074	233650	04/30/2025		62425	674.25
				674.25	20106191 42200	Operating Supplies			
				107399	236700	06/05/2025		62425	272.00
				272.00	10106193 42200	Operating Supplies			
				107400	236726	06/05/2025		62425	94.00
				94.00	10106193 42200	Operating Supplies			
						CHECK		78727 TOTAL:	2,608.50
78728	06/25/2025	EFT	4832 West Michigan Baseba	107718	i-WEB-3539	05/15/2025	22500566	62425	2,291.52
				2,291.52	10107010 42200	Operating Supplies			
						CHECK		78728 TOTAL:	2,291.52
78729	06/25/2025	EFT	5261 Whelen Engineering C	108033	WCP2025285	06/01/2025	22500327	62425	7,200.00
				7,200.00	10105013 43100	Professional Services			
						CHECK		78729 TOTAL:	7,200.00
78730	06/25/2025	EFT	2380 Whites Ace Hardware	107145	37644166	06/03/2025		62425	13.98
				13.98	10108013 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78730 TOTAL:	13.98
78731	06/25/2025	EFT	2737 Wild Ridge Lawn & La	107239	35299	05/31/2025		62425	4,350.96
				4,350.96	10109013 43100	Professional Services			
				107629	35443	06/09/2025		62425	75.00
				75.00	10103011 43100	Professional Services			
				107630	35444	06/09/2025		62425	347.00
				347.00	10103011 43100	Professional Services			
				107631	35300	05/31/2025		62425	298.00
				298.00	10103011 43100	Professional Services			
				107633	35301	05/31/2025		62425	298.00
				298.00	10103011 43100	Professional Services			
				107634	35304	06/03/2025		62425	521.00
				521.00	10103011 43100	Professional Services			
				107635	35306	06/03/2025		62425	75.00
				75.00	10103011 43100	Professional Services			
				107637	35307	06/03/2025		62425	75.00
				75.00	10103011 43100	Professional Services			
				107638	35305	06/03/2025		62425	75.00
				75.00	10103011 43100	Professional Services			
				107640	35303	06/03/2025		62425	75.00
				75.00	10103011 43100	Professional Services			
				107641	35302	05/31/2025		62425	75.00
				75.00	10103011 43100	Professional Services			
						CHECK		78731 TOTAL:	6,264.96
78732	06/25/2025	EFT	1309 WW Grainger Inc	107097	9525873734	06/02/2025		62425	1,918.91
				1,918.91	10106192 42200	Operating Supplies			
				107100	9525873742	06/02/2025		62425	65.13
				65.13	10106192 42200	Operating Supplies			
				107292	9529062680	06/04/2025		62425	978.77
				978.77	10106192 42200	Operating Supplies			
				107293	9527259221	06/03/2025		62425	67.31
				67.31	10106192 42200	Operating Supplies			
				107294	9529062706	06/04/2025		62425	239.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				239.16 10106192 42200		Operating Supplies			
				107355	9530397596	06/05/2025		62425	1,677.00
				1,677.00 10106192 42200		Operating Supplies			
				107356	9529960560	06/05/2025		62425	-20.00
				-20.00 10106192 42200		Operating Supplies			
				107357	9530397604	06/05/2025		62425	30.12
				30.12 10106192 42200		Operating Supplies			
				107359	9529062698	06/04/2025		62425	1,454.40
				1,454.40 60609014 42200		Operating Supplies			
				107358	9530397612	06/05/2025		62425	38.46
				38.46 10106192 42200		Operating Supplies			
				107367	9528343743	06/04/2025		62425	-302.94
				-302.94 60609014 42200		Operating Supplies			
				107398	9532049732	06/06/2025		62425	527.81
				527.81 10106192 42200		Operating Supplies			
				107402	9532049740	06/06/2025		62425	59.85
				59.85 60609014 42200		Operating Supplies			
				107454	9533449469	06/09/2025		62425	192.20
				192.20 10105013 42200		Operating Supplies			
				107456	9534135935	06/09/2025		62425	968.00
				968.00 10105013 42200		Operating Supplies			
				107493	9534235453	06/09/2025		62425	96.34
				96.34 60609014 42200		Operating Supplies			
				107496	9534235446	06/09/2025		62425	70.05
				70.05 60609014 42200		Operating Supplies			
				107544	9535696711	06/10/2025		62425	267.64
				267.64 10105013 42200		Operating Supplies			
				107545	9535696737	06/10/2025		62425	326.77
				326.77 10105013 42200		Operating Supplies			
				107546	9535721964	06/10/2025		62425	566.00
				566.00 10105013 42200		Operating Supplies			
				107547	9535721972	06/10/2025		62425	234.86
				234.86 10105013 42200		Operating Supplies			
				107570	9534604229	06/10/2025		62425	-59.85
				-59.85 60609014 42200		Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				107578	9535357140	06/10/2025		62425	935.87
				935.87	10106192 42200	Operating Supplies			
				107680	9538233728	06/12/2025		62425	530.20
				530.20	60609014 42200	Operating Supplies			
				107682	9538233702	06/12/2025		62425	14.85
				14.85	60609014 42200	Operating Supplies			
				107687	9538233736	06/12/2025		62425	237.00
				237.00	20106191 42200	Operating Supplies			
				107688	9538233710	06/12/2025		62425	107.18
				107.18	20106191 42200	Operating Supplies			
				107695	9537005077	06/11/2025		62425	27.19
				27.19	10106192 42200	Operating Supplies			
				107697	9538233686	06/12/2025		62425	1,094.05
				1,094.05	10106192 42200	Operating Supplies			
				107698	9538233678	06/12/2025		62425	1,403.80
				1,403.80	10106192 42200	Operating Supplies			
						CHECK		78732 TOTAL:	13,746.13
78733	06/25/2025	EFT	2036 Zayo Group Holdings	107842	2025060028823	06/01/2025	22500050	62425	4,705.11
				3,528.83	10106050 43100	Professional Services			
				705.76	60606050 43100	Professional Services			
				470.52	62606050 43100	Professional Services			
						CHECK		78733 TOTAL:	4,705.11
78734	06/25/2025	PRTD	4943 Ami Webb	107565	AW525mileage	06/11/2025		62425	15.75
				15.75	10101011 43100	Professional Services			
						CHECK		78734 TOTAL:	15.75
78735	06/25/2025	PRTD	5414 AUGUSTYN, ALEXANDER	107275	100449	06/05/2025		62425	118.36
				118.36	60600000 34900	Other User Charges			
						CHECK		78735 TOTAL:	118.36
78736	06/25/2025	PRTD	5407 BAILEY, STEVEN K	107266	100440	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78736 TOTAL:	59.18
78737	06/25/2025	PRTD	5401 BRECHT, MICHAEL & SU	107260	100434	06/05/2025		62425	79.92
				79.92	62600000 34900	Other User Charges			
						CHECK		78737 TOTAL:	79.92
78738	06/25/2025	PRTD	5410 BRECHT, MICHAEL & SU	107271	100445	06/05/2025		62425	118.36
				118.36	60600000 34900	Other User Charges			
						CHECK		78738 TOTAL:	118.36
78739	06/25/2025	PRTD	3868 Brittany Cheviron	107962	61625	06/16/2025		62425	110.68
				110.68	21105058 43200	Comms And Transportation			
						CHECK		78739 TOTAL:	110.68
78740	06/25/2025	PRTD	5428 BROWER, CAMERON	107291	100463	06/05/2025		62425	16.39
				16.39	66040000 34900	Other User Charges			
						CHECK		78740 TOTAL:	16.39
78741	06/25/2025	PRTD	5408 BUSSELL, ROBERT K	107269	100443	06/05/2025		62425	31.00
				31.00	60600000 34900	Other User Charges			
						CHECK		78741 TOTAL:	31.00
78742	06/25/2025	PRTD	4737 Carly Wisner	107785	52225	05/22/2025		62425	400.92
				400.92	10101012 43200	Comms And Transportation			
						CHECK		78742 TOTAL:	400.92
78743	06/25/2025	PRTD	5409 CARON, SUSAN Y.	107270	100444	06/05/2025		62425	50.39
				50.39	60600000 34900	Other User Charges			
						CHECK		78743 TOTAL:	50.39
78744	06/25/2025	PRTD	5402 CARY, PATRICK & CHER	107261	100435	06/05/2025		62425	79.92
				79.92	62600000 34900	Other User Charges			
						CHECK		78744 TOTAL:	79.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78745	06/25/2025	PRTD	5418 CARY, PATRICK & CHER	107279	100453	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78745 TOTAL:	59.18
78746	06/25/2025	PRTD	5419 CHITTICK, MATTHEW	107280	100454	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78746 TOTAL:	59.18
78747	06/25/2025	PRTD	5426 CLARK, CLINTON & BRA	107289	100461	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78747 TOTAL:	59.18
78748	06/25/2025	PRTD	5411 COWDEN, CHRIS & CHER	107272	100446	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78748 TOTAL:	59.18
78749	06/25/2025	PRTD	5395 DeAndra McNeese (Ten	107253	100427	06/05/2025		62425	284.83
				284.83	60600000 34900	Other User Charges			
						CHECK		78749 TOTAL:	284.83
78750	06/25/2025	PRTD	5396 FALIH, ABDULAZEEZ	107254	100428	06/05/2025		62425	123.35
				123.35	60600000 34900	Other User Charges			
						CHECK		78750 TOTAL:	123.35
78751	06/25/2025	PRTD	5421 FROST, BRIAN E.	107282	100456	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78751 TOTAL:	59.18
78752	06/25/2025	PRTD	5420 HALL, DANIEL & LISA	107281	100455	06/05/2025		62425	181.52
				181.52	60600000 34900	Other User Charges			
						CHECK		78752 TOTAL:	181.52
78753	06/25/2025	PRTD	1446 Hamilton County Trea	107662	May25Deferral	06/11/2025		62425	1,425.00
				1,425.00	27021011 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78753 TOTAL:	1,425.00
78754	06/25/2025	PRTD	1491 Beth Hampshire	107853	IUCX2025	06/16/2025		62425	383.72
				127.91	60601013 43200	Comms And Transportation			
				127.91	62601013 43200	Comms And Transportation			
				127.90	10101013 43200	Comms And Transportation			
						CHECK		78754 TOTAL:	383.72
78755	06/25/2025	PRTD	5424 HEFFELMIRE, MICHAEL	107285	100459	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78755 TOTAL:	59.18
78756	06/25/2025	PRTD	5404 HOMAN, MORGAN J.	107263	100437	06/05/2025		62425	130.31
				79.92	62600000 34900	Other User Charges			
				50.39	60600000 34900	Other User Charges			
						CHECK		78756 TOTAL:	130.31
78757	06/25/2025	PRTD	5364 JARAGALA, VENKATA K	107268	100442	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78757 TOTAL:	59.18
78758	06/25/2025	PRTD	5423 KUNJAN PILLAI, UNNIK	107284	100458	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78758 TOTAL:	59.18
78759	06/25/2025	PRTD	5427 LI, JING XIU	107290	100462	06/05/2025		62425	30.77
				30.77	60600000 34900	Other User Charges			
						CHECK		78759 TOTAL:	30.77
78760	06/25/2025	PRTD	5416 LUTOCKA, DANIEL	107277	100451	06/05/2025		62425	112.36
				112.36	60600000 34900	Other User Charges			
						CHECK		78760 TOTAL:	112.36
78761	06/25/2025	PRTD	5422 MALONE, CURTIS	107283	100457	06/05/2025		62425	118.36
				118.36	60600000 34900	Other User Charges			

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		78761 TOTAL:	118.36
78762	06/25/2025	PRTD	5406 MINNEFIELD, ANGELA	107265	100439	06/05/2025		62425	116.00
				116.00	60600000 34900	Other User Charges			
						CHECK		78762 TOTAL:	116.00
78763	06/25/2025	PRTD	5394 Nancy L Hannah	107251	100426	06/05/2025		62425	79.58
				79.58	60600000 34900	Other User Charges			
						CHECK		78763 TOTAL:	79.58
78764	06/25/2025	PRTD	327 Nelson Alarm Inc.	107826	250601628	06/01/2025		62425	450.00
				450.00	10106050 43100	Professional Services			
						CHECK		78764 TOTAL:	450.00
78765	06/25/2025	PRTD	99995 CARESOURCE INDIANA	107534	FD2024-00007040:1	06/05/2025		62425	459.23
				459.23	10105012 36000	Other Revenue			
						CHECK		78765 TOTAL:	459.23
78766	06/25/2025	PRTD	99994 Benjamin Raag	107549	03829	05/13/2025		62425	56.43
				56.43	20106191 42200	Operating Supplies			
						CHECK		78766 TOTAL:	56.43
78767	06/25/2025	PRTD	99994 Porter Rozak	107554	112-8710355-0285839	05/05/2025		62425	74.89
				74.89	10106193 42200	Operating Supplies			
						CHECK		78767 TOTAL:	74.89
78768	06/25/2025	PRTD	99994 Kevin Bedics	107555	001819	05/05/2025		62425	75.00
				75.00	10106193 42200	Operating Supplies			
						CHECK		78768 TOTAL:	75.00
78769	06/25/2025	PRTD	99994 Braden McGill	107557	051325	05/05/2025		62425	75.00
				75.00	20106191 42200	Operating Supplies			
						CHECK		78769 TOTAL:	75.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78770	06/25/2025	PRTD	99994 Eli Misurski	107559	112-0710464-9255468	05/12/2025		62425	75.00
				75.00	10106193 42200	Operating Supplies			
						CHECK		78770 TOTAL:	75.00
78771	06/25/2025	PRTD	99994 Drew Boezeman	107560	111-4104224-1650609	05/29/2025		62425	75.00
				75.00	20106191 42200	Operating Supplies			
						CHECK		78771 TOTAL:	75.00
78772	06/25/2025	PRTD	99994 Jonathan Dorsch	107562	72197	05/29/2025		62425	75.00
				75.00	10106192 42200	Operating Supplies			
						CHECK		78772 TOTAL:	75.00
78773	06/25/2025	PRTD	99994 Josh Keith	107563	RT0182340306250284	06/03/2025		62425	75.00
				75.00	10106193 42200	Operating Supplies			
						CHECK		78773 TOTAL:	75.00
78774	06/25/2025	PRTD	99994 Ethan McNall	107564	0092229238951	05/05/2025		62425	75.00
				75.00	20106191 42200	Operating Supplies			
						CHECK		78774 TOTAL:	75.00
78775	06/25/2025	PRTD	99994 Bennett Gorak	107552	07313D	05/13/2025		62425	75.00
				75.00	10106193 42200	Operating Supplies			
						CHECK		78775 TOTAL:	75.00
78776	06/25/2025	PRTD	99994 Harrison Dilts	107566	0900010094313	05/05/2025		62425	75.00
				75.00	20106191 42200	Operating Supplies			
						CHECK		78776 TOTAL:	75.00
78777	06/25/2025	PRTD	99994 JD Haines	107625	E328690E08ADFB91	06/07/2025		62425	75.00
				75.00	20106191 42200	Operating Supplies			
						CHECK		78777 TOTAL:	75.00
78778	06/25/2025	PRTD	99994 Brad Holthaus	107632	6D61445B9DCF4FDC	06/09/2025		62425	75.00
				75.00	10106193 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		78778 TOTAL:	75.00
78779	06/25/2025	PRTD	99994 Henry Weiss	107636	RT0182320206250027	06/02/2025		62425	75.00
				75.00	10106193 42200	Operating Supplies			
						CHECK		78779 TOTAL:	75.00
78780	06/25/2025	PRTD	99994 Evan Hanson	107639	W254902982	05/30/2025		62425	75.00
				75.00	10106193 42200	Operating Supplies			
						CHECK		78780 TOTAL:	75.00
78781	06/25/2025	PRTD	99996 Robert Reetz	106932	Robert Reetz	06/02/2025		62425	2,425.00
				2,425.00	62609014 43905	Contribution Expense			
						CHECK		78781 TOTAL:	2,425.00
78782	06/25/2025	PRTD	4575 OP SPE PHX1 LLC	107267	100441	06/05/2025		62425	162.13
				162.13	60600000 34900	Other User Charges			
						CHECK		78782 TOTAL:	162.13
78783	06/25/2025	PRTD	5393 PATTERSON, RON & BET	107247	100425	06/05/2025		62425	133.20
				26.64	62600000 34900	Other User Charges			
				26.64	62600000 34900	Other User Charges			
				26.64	62600000 34900	Other User Charges			
				26.64	62600000 34900	Other User Charges			
				26.64	62600000 34900	Other User Charges			
						CHECK		78783 TOTAL:	133.20
78784	06/25/2025	PRTD	5397 RAAG, IRLENE K.	107255	100429	06/05/2025		62425	98.39
				48.00	62600000 34900	Other User Charges			
				50.39	60600000 34900	Other User Charges			
						CHECK		78784 TOTAL:	98.39
78785	06/25/2025	PRTD	4821 Samantha Wisecup	106493	51425	05/14/2025		62425	49.18
				49.18	10101016 42200	Operating Supplies			
						CHECK		78785 TOTAL:	49.18

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78786	06/25/2025	PRTD	5400 STRAUS, SEAN & TRISH	107258	100432	06/05/2025		62425	79.92
				79.92	62600000 34900	Other User Charges			
						CHECK		78786 TOTAL:	79.92
78787	06/25/2025	PRTD	5412 STRAUS, SEAN & TRISH	107273	100447	06/05/2025		62425	118.36
				118.36	60600000 34900	Other User Charges			
						CHECK		78787 TOTAL:	118.36
78788	06/25/2025	PRTD	5399 TRAN, BE & HELEN	107257	100431	06/05/2025		62425	79.92
				79.92	62600000 34900	Other User Charges			
						CHECK		78788 TOTAL:	79.92
78789	06/25/2025	PRTD	5415 TRAN, BE & HELEN	107276	100450	06/05/2025		62425	177.54
				177.54	60600000 34900	Other User Charges			
						CHECK		78789 TOTAL:	177.54
78790	06/25/2025	PRTD	5405 WALKER, RONALD & MIN	107264	100438	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78790 TOTAL:	59.18
78791	06/25/2025	PRTD	5403 WARD, MARY JO	107262	100436	06/05/2025		62425	79.92
				79.92	62600000 34900	Other User Charges			
						CHECK		78791 TOTAL:	79.92
78792	06/25/2025	PRTD	5417 WARD, MARY JO	107278	100452	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78792 TOTAL:	59.18
78793	06/25/2025	PRTD	5425 WEAVER, JONATHON & A	107287	100460	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78793 TOTAL:	59.18
78794	06/25/2025	PRTD	5345 WESLING, MARLENE	107259	100433	06/05/2025		62425	79.92
				79.92	62600000 34900	Other User Charges			

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		78794 TOTAL:	79.92
78795	06/25/2025	PRTD	5398 WOSTER, ALLEN & JEAN	107256	100430	06/05/2025		62425	79.92
				79.92	62600000 34900	Other User Charges			
						CHECK		78795 TOTAL:	79.92
78796	06/25/2025	PRTD	5413 WOSTER, ALLEN & JEAN	107274	100448	06/05/2025		62425	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK		78796 TOTAL:	59.18

NUMBER OF CHECKS 286 *** CASH ACCOUNT TOTAL *** 1,128,523.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	10,355.78
TOTAL EFT'S	223	1,118,167.75

*** GRAND TOTAL *** 1,128,523.53

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78797	06/25/2025	EFT	442 Regions Bank	106396	R442211	05/15/2025		0625debt	76,960.00
				70,000.00	33160000 43801	Principal Payment			
				6,960.00	33160000 43803	Interest Payment			
				106397	R736711	05/15/2025		0625debt	410,500.00
				410,500.00	33190000 43804	Lease Payment			
				106398	R781111	05/15/2025		0625debt	98,449.38
				98,449.38	60700000 43803	Interest Payment			
				106399	R811411	05/15/2025		0625debt	253,850.00
				180,000.00	47140000 43801	Principal Payment			
				73,850.00	47140000 43803	Interest Payment			
				106400	R771911	05/15/2025		0625debt	400,000.00
				400,000.00	33190000 43804	Lease Payment			
				106401	R781211	05/15/2025		0625debt	393,000.00
				393,000.00	33190000 43804	Lease Payment			
				106402	R855111	05/15/2025		0625debt	174,996.88
				174,996.88	60700000 43803	Interest Payment			
				106403	R881511	05/15/2025		0625debt	250,500.00
				250,500.00	33190000 43804	Lease Payment			
				106404	R903311	05/15/2025		0625debt	438,000.00
				438,000.00	33190000 43804	Lease Payment			
				106405	R1107311	05/15/2025		0625debt	374,000.00
				374,000.00	33190000 43804	Lease Payment			
				106406	R1375511	05/15/2025		0625debt	693,000.00
				693,000.00	33190000 43804	Lease Payment			
				106407	R1488711	05/15/2025		0625debt	1,159,500.00
				1,159,500.00	33190000 43804	Lease Payment			
				106408	R1523011	05/15/2025		0625debt	595,836.67
				595,836.67	33190000 43804	Lease Payment			
				106409	R1525711	05/15/2025		0625debt	7,099,444.82
				6,805,000.00	33190000 43801	Principal Payment			
				294,444.82	33190000 43803	Interest Payment			
				106489	G067Z08_BI9000_0625	05/12/2025		0625debt	181,920.00
				120,000.00	33190000 43801	Principal Payment			
				61,920.00	33190000 43803	Interest Payment			
				106490	G067Z08_BI10085_0625	05/12/2025		0625debt	96,177.50
				50,000.00	33190000 43801	Principal Payment			
				46,177.50	33190000 43803	Interest Payment			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				106491	G067Z08_BI12670_0625	05/12/2025		0625debt	142,834.75
				130,000.00	33160000 43801	Principal Payment			
				12,834.75	33160000 43803	Interest Payment			
				106492	G067Z08_BI12748_0625	05/12/2025		0625debt	1,529,562.50
				1,529,562.50	60700000 43803	Interest Payment			
				107435	6/25 TIF Transfers	06/10/2025		0625debt	1,675,785.17
				170,556.06	33170000 43801	Principal Payment			
				654,582.32	47170000 43805	TIF Passthrough			
				550.03	47170000 43805	TIF Passthrough			
				536,075.96	47160000 43805	TIF Passthrough			
				35,235.12	47160000 43805	TIF Passthrough			
				122,219.38	47170000 43805	TIF Passthrough			
				14,370.21	47140000 43805	TIF Passthrough			
				36,770.43	47140000 43805	TIF Passthrough			
				105,425.66	47140000 43805	TIF Passthrough			
				107438	R809112	06/15/2025		0625debt	713,000.00
				713,000.00	47140000 43805	TIF Passthrough			
				107439	R917812	06/15/2025		0625debt	840,000.00
				840,000.00	47140000 43805	TIF Passthrough			
				107672	R864511	06/15/2025		0625debt	55,851.76
				55,851.76	33170000 43801	Principal Payment			
				107791	R905112	06/15/2025		0625debt	320,000.00
				320,000.00	47120000 43804	Lease Payment			
				107792	R909312	06/15/2025		0625debt	262,000.00
				262,000.00	47120000 43804	Lease Payment			
				107795	R1356112	06/15/2025		0625debt	2,157.45
				2,157.45	47140000 43804	Lease Payment			
						CHECK		78797 TOTAL:	18,237,326.88
78798	06/25/2025	EFT	2331 Regions Equipment Fi	107925	2051457	06/13/2025		0625debt	194,444.81
				194,444.81	60809014 44500	Machinery and Equipment			
				107926	2051458	06/13/2025		0625debt	118,488.07
				118,488.07	60809014 44500	Machinery and Equipment			
						CHECK		78798 TOTAL:	312,932.88
78799	06/25/2025	EFT	698 The Bank of New York	106511	FISHGEISTRD_0625	05/20/2025		0625debt	151,378.13
				120,000.00	33160000 43801	Principal Payment			
				31,378.13	33160000 43803	Interest Payment			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				106514	FISHGEN09_0625	05/20/2025		0625debt	78,035.00
				65,000.00	33160000 43801	Principal Payment			
				13,035.00	33160000 43803	Interest Payment			
				106515	LSFISHTOWN11_0625	05/20/2025		0625debt	153,500.00
				153,500.00	33160000 43804	Lease Payment			
				107434	6/25 TIF Transfers	06/10/2025		0625debt	859,618.48
				550,433.54	47130000 43805	TIF Passthrough			
				184,611.57	47170000 43805	TIF Passthrough			
				124,573.37	47150000 43805	TIF Passthrough			
						CHECK	78799	TOTAL:	1,242,531.61
78800	06/25/2025	EFT	2172 The Huntington Natio	106202	FISHERSIN18_0625	05/12/2025		0625debt	286,250.00
				235,000.00	33190000 43801	Principal Payment			
				51,250.00	33190000 43803	Interest Payment			
				106206	FISHERSRE23A_0625	05/12/2025		0625debt	4,629,200.00
				4,629,200.00	44391011 43804	Lease Payment			
				106210	FISHERSE23B_0625	05/12/2025		0625debt	516,300.00
				516,300.00	44391011 43804	Lease Payment			
				106211	FISHERSPOL18_0625	05/12/2025		0625debt	539,500.00
				539,500.00	33190000 43804	Lease Payment			
				106212	FISHRSNIC24_0625	05/12/2025		0625debt	1,167,500.00
				1,167,500.00	47140000 43804	Lease Payment			
				106213	FISHERSDS24B	05/12/2025		0625debt	436,000.00
				436,000.00	47140000 43804	Lease Payment			
				106214	FISHRSSPF19B_0625	05/12/2025		0625debt	344,500.00
				344,500.00	47140000 43804	Lease Payment			
				106215	FISHERSIN19C_0625	05/12/2025		0625debt	165,000.00
				165,000.00	47120000 43805	TIF Passthrough			
				106216	FISHRSINREF19_0625	05/12/2025		0625debt	211,300.00
				180,000.00	27080000 43801	Principal Payment			
				31,300.00	27080000 43803	Interest Payment			
				106217	FISHERSNIC19_0625	05/12/2025		0625debt	501,000.00
				501,000.00	33190000 43804	Lease Payment			
				106218	FISHERSRF20B_0625	05/12/2025		0625debt	791,000.00
				791,000.00	33160000 43804	Lease Payment			
				106220	FISHERSRR21_0625	05/12/2025		0625debt	256,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			256,000.00 33190000 43804	Lease Payment				
			106222	FISHERSIN18C	05/05/2025		0625debt	539,075.00
			450,000.00 33190000 43801	Principal Payment				
			89,075.00 33190000 43803	Interest Payment				
			106224	FISHERSGO20A_0625	05/05/2025		0625debt	419,128.00
			375,000.00 33160000 43801	Principal Payment				
			44,128.00 33160000 43803	Interest Payment				
			106227	FISHERSFS20_0625	05/12/2025		0625debt	507,500.00
			507,500.00 47140000 43804	Lease Payment				
			107320	FISHRSSPF19A_0625	06/05/2025		0625debt	473,930.00
			125,000.00 47140000 43801	Principal Payment				
			347,680.00 47140000 43803	Interest Payment				
			1,250.00 47140000 43100	Professional Services				
			107433	6/25 TIF Transfers	06/10/2025		0625debt	422,280.15
			230,362.18 47140000 43805	TIF Passthrough				
			191,917.97 47140000 43805	TIF Passthrough				

CHECK 78800 TOTAL: 12,205,463.15

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 31,998,254.52

	COUNT	AMOUNT
TOTAL EFT'S	4	31,998,254.52

*** GRAND TOTAL *** 31,998,254.52

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
78801	06/25/2025	EFT	1144 Barnes & Thornburg,	108220	3430561	06/19/2025	22500121	62525EP	7,510.00
				5,622.46	10101011 43100	Professional Services			
				1,485.94	60601011 43100	Professional Services			
				401.60	62601011 43100	Professional Services			
				108221	3425567	06/17/2025	22500121	62525EP	3,000.00
				2,245.99	10101011 43100	Professional Services			
				593.58	60601011 43100	Professional Services			
				160.43	62601011 43100	Professional Services			
				108222	3425568	06/17/2025	22500121	62525EP	3,000.00
				2,245.99	10101011 43100	Professional Services			
				593.58	60601011 43100	Professional Services			
				160.43	62601011 43100	Professional Services			
						CHECK	78801	TOTAL:	13,510.00
78802	06/25/2025	EFT	5037 Beaty Construction,	108162	Pay#06-NPT-PB	06/20/2025	22401374	62525EP	580,703.08
				580,703.08	E 40022004 .GRANT . 27054010 44920	. Capital Expenses			
						CHECK	78802	TOTAL:	580,703.08
78803	06/25/2025	EFT	1574 Citizens Energy Grou	108145	2739310000	06/18/2025		62525EP	991.65
				991.65	60601013 43100	Professional Services			
						CHECK	78803	TOTAL:	991.65
78804	06/25/2025	EFT	144 Key Government Finan	108197	5103637	06/17/2025	22500030	62525EP	337,959.81
				337,959.81	40201011 44905	Capital Lease Payment			
						CHECK	78804	TOTAL:	337,959.81
78805	06/25/2025	EFT	5434 Semi Charmed Life	108164	0901235	05/15/2025	22500584	62525EP	10,000.00
				10,000.00	10107010 43100	Professional Services			
				108166	901234	05/15/2025		62525EP	150.00
				150.00	10107010 43100	Professional Services			
						CHECK	78805	TOTAL:	10,150.00
78806	06/25/2025	EFT	5507 Sixteen Candles Ente	108167	062425Dep	06/15/2025		62525EP	6,000.00
				6,000.00	10107010 43100	Professional Services			
				108168	062425Final	06/15/2025		62525EP	6,500.00
				6,500.00	10107010 43100	Professional Services			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		78806 TOTAL:	12,500.00
78807	06/25/2025	EFT	698 The Bank of New York	108184	2025Q1	03/01/2025		62525EP	2,880.00
				2,880.00	60800000 35602	Liens and Levies Receipts			
						CHECK		78807 TOTAL:	2,880.00
78808	06/25/2025	EFT	667 US Bancorp Governmen	108198	557834249	06/15/2025	22500029	62525EP	146,150.19
				146,150.19	40201011 44905	Capital Lease Payment			
						CHECK		78808 TOTAL:	146,150.19
78809	06/25/2025	PRTD	96 Marion County Treasu	108153	4000540	05/01/2025		62525EP	71.84
				71.84	10101011 43100	Professional Services			
						CHECK		78809 TOTAL:	71.84

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 1,104,916.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	71.84
TOTAL EFT'S	8	1,104,844.73

*** GRAND TOTAL *** 1,104,916.57

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78810	07/03/2025	EFT	621 Best Way of Indiana	108453	034841	07/01/2025	22500207	7325EP	52,439.58
				52,439.58	60609014 43151	Sludge Removal			
				108454	034848	07/01/2025	22500193	7325EP	4,159.99
				4,159.99	62609014 43151	Sludge Removal			
						CHECK	78810 TOTAL:		56,599.57
78811	07/03/2025	EFT	2664 Exelon Corporation	108451	4345792	06/23/2025	22500440	7325EP	2.92
				.72	10109012 43100	Professional Services			
				2.20	60609014 43500	Utility Services			
				108452	4345796	06/23/2025	22500440	7325EP	5,136.54
				3,378.95	10109012 43100	Professional Services			
				1,757.59	60609014 43500	Utility Services			
						CHECK	78811 TOTAL:		5,139.46
78812	07/03/2025	EFT	5512 Legacy Sports Group	108342	1224	06/26/2025		7325EP	24,500.00
				24,500.00	10101011 43100	Professional Services			
						CHECK	78812 TOTAL:		24,500.00
78813	07/03/2025	EFT	698 The Bank of New York	108558	2025Q2	07/01/2025		7325EP	3,600.00
				3,600.00	60800000 35602	Liens and Levies Receipts			
						CHECK	78813 TOTAL:		3,600.00
78814	07/03/2025	PRTD	1417 Hamilton County Reco	108374	Liens63025R	06/30/2025		7325EP	75.00
				75.00	60601013 43100	Professional Services			
						CHECK	78814 TOTAL:		75.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 89,914.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	75.00
TOTAL EFT'S	4	89,839.03

*** GRAND TOTAL *** 89,914.03

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78815	07/09/2025	MANL	364 Cinergy Corp	108939	910148743158	07/08/2025		7925DD	278.03
				278.03	21205058 43100	Professional Services			
						CHECK	78815 TOTAL:		278.03
78816	07/09/2025	MANL	364 Cinergy Corp	108940	910159310007	07/01/2025		7925DD	275.23
				275.23	21205058 43100	Professional Services			
						CHECK	78816 TOTAL:		275.23
78817	07/09/2025	MANL	364 Cinergy Corp	108504	WQ_070125	07/01/2025	22500120	7925DD	62,626.13
				62,626.13	60609014 43500	Utility Services			
						CHECK	78817 TOTAL:		62,626.13
78818	07/09/2025	MANL	364 Cinergy Corp	108980	625Buildings	07/01/2025	22500109	7925DD	73,862.74
				73,862.74	10109012 43100	Professional Services			
						CHECK	78818 TOTAL:		73,862.74
78819	07/09/2025	MANL	364 Cinergy Corp	108981	625Streets	07/01/2025	22500109	7925DD	12,076.57
				12,076.57	10109012 43100	Professional Services			
						CHECK	78819 TOTAL:		12,076.57

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 149,118.70

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	5	149,118.70

*** GRAND TOTAL *** 149,118.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
78820	07/10/2025	MANL	1759 State of Indiana	108743	131195May25	07/01/2025		71025DD	780.00
				585.00	10101015 43100	Professional Services			
				117.00	60601015 43100	Professional Services			
				78.00	62601015 43100	Professional Services			
						CHECK		78820 TOTAL:	780.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 780.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	780.00

*** GRAND TOTAL *** 780.00

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company	0000		EFT	07/30/2025	9434753295		101769	108759	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			676.62				
							676.62			
						CHECK TOTAL	**676.62**			
3225	4th Hawk Media LLC	0000		EFT	07/16/2025	R6326		101211	108104	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43300		GenFireAdm PRINTADVER			17.75				
							17.75			
						CHECK TOTAL	**17.75**			
2299	539 Apparel LLC	0000		EFT	07/09/2025	1008850		100555	107385	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105014 42200		GenSpecOps OPERSUP			147.00				
							147.00			
						CHECK TOTAL	**147.00**			
220	A&A Safety, Inc.	0000	22500536	EFT	07/23/2025	209535		101522	108447	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			5,550.00				
							5,550.00			
						CHECK TOTAL	**5,550.00**			
316	AAA Exterminating Inc	0000		EFT	07/18/2025	693826		101342	108247	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000		EFT	07/17/2025	693488		101343	108248	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000		EFT	07/22/2025	694312		101355	108260	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	07/22/2025	694450		101357	108262	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	07/22/2025	694405		101360	108264	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	07/22/2025	694348		101363	108268	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000		EFT	07/22/2025	694462		101364	108269	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			
316	AAA Exterminating Inc	0000		EFT	07/22/2025	694439		101365	108270	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694377		101366	108271	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	07/22/2025	694313		101367	108272	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694330		101368	108273	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			70.00				
							70.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694364		101371	108276	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			35.00				
							35.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694361		101372	108277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50.00				
							50.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694706		101374	108279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694673		101375	108280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694663		101376	108281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			100.00				
							100.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694703		101377	108282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694694		101378	108283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694692		101379	108284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694618		101380	108285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			180.00				
							180.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694625		101381	108286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	07/26/2025	695684		101442	108356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	07/25/2025	695344		101444	108359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	07/20/2025	694145		101475	108396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		105.00				
							105.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2025	694428		101558	108483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		140.00				
							140.00			
316	AAA Exterminating Inc	0000	22500087	EFT	07/29/2025	696066		101917	108917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/02/2025	696848		101918	108918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/01/2025	696572		101919	108919	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00				
							30.00			
316	AAA Exterminating Inc	0000	22500087	EFT	08/01/2025	696622		101920	108920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00				
							25.00			
						CHECK TOTAL	**1,605.00**			
5476	Aaron Dolan	0000		INV	07/14/2025	101182		101182	108074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		322.78				
							322.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100		APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**322.78**			
4467	Accurate Cutting Tech	0000		EFT	07/20/2025	71960		101600	108579	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		140.00				
							140.00			
						CHECK TOTAL	**140.00**			
2078	Action Equipment Sale	0000		EFT	06/27/2025	PSVI25-2000		101225	108120	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		1,259.12				
							1,259.12			
						CHECK TOTAL	**1,259.12**			
179	Advanced Turf Solutio	0000	22500504	EFT	08/04/2025	SO1338442		101514	108438	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,099.00				
							1,099.00			
						CHECK TOTAL	**1,099.00**			
5518	Affiliate Merchandise	0000		EFT	07/17/2025	2516408		101566	108493	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		297.50				
							297.50			
5518	Affiliate Merchandise	0000		EFT	07/03/2025	2512013-3		101645	108627	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		1,445.00				
							1,445.00			
5518	Affiliate Merchandise	0000		EFT	07/03/2025	2512013-2		101646	108628	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		1,657.50				
							1,657.50			
5518	Affiliate Merchandise	0000		EFT	07/03/2025	2512013-1		101647	108629	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		1,530.00				
							1,530.00			
						CHECK TOTAL	**4,930.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5548	AHMED, MOHAMED HASAN	0000		INV	07/15/2025	101805		101805	108796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5580	AHMED, MOHAMED HASAN	0000		INV	07/15/2025	101837		101837	108832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
5556	AINO IN LLC	0000		INV	07/15/2025	101813		101813	108804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5334	Air One Equipment Inc	0000		EFT	07/26/2025	222980		101502	108425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 44400		GenFireAdm	IMPROTHBUI		1,200.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			
5448	ALDIJANA REDZVELJA &	0000		INV	07/14/2025	101154		101154	108045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		460.61				
							460.61			
						CHECK TOTAL	**460.61**			
4302	Alexandra Hancock	0000		INV	06/27/2025	42725		101480	108401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43200		GenPR	COMMTRANS		1,281.72				
							1,281.72			
						CHECK TOTAL	**1,281.72**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1398	Alison E Root	0000		EFT	07/30/2025	7022025		101563	108489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	**500.00**			
5493	Alissa Aton(Willis)	0000		INV	07/14/2025	101199		101199	108091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		282.63				
							282.63			
						CHECK TOTAL	**282.63**			
2603	Almost Home Kennel LL	0000		EFT	07/22/2025	36825		101483	108404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		152.00				
							152.00			
						CHECK TOTAL	**152.00**			
90	Amazon Web Services L	0000	22500205	EFT	07/31/2025	2215278005		101892	108892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		9,950.85				
	2 60606050 43100		SewIT	PROSERVICE		111.69				
	3 62606050 43100		SWIT	PROSERVICE		91.38				
							10,153.92			
						CHECK TOTAL	**10,153.92**			
808	Amazon.com LLC	0000		EFT	07/16/2025	1QPV-NDCH-MC9Q		101045	107932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		378.05				
							378.05			
808	Amazon.com LLC	0000		EFT	07/17/2025	1QK3-XTKM-13V7		101076	107964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		1,399.90				
							1,399.90			
808	Amazon.com LLC	0000		EFT	07/16/2025	1J3Y-JDGW-PH9J		101120	108012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		109.71				
							109.71			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/16/2025	1H1W-7Q6N-RHMN		101121	108013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			273.13				
							273.13			
808	Amazon.com LLC	0000		EFT	07/23/2025	19KP-F1NQ-4RN9		101298	108202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater OPERSUP			368.24				
							368.24			
808	Amazon.com LLC	0000		EFT	07/23/2025	1V6Q-MYX3-79KL		101320	108224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ OPERSUP			41.79				
							41.79			
808	Amazon.com LLC	0000		EFT	07/23/2025	1PWJ-PQ9G-77C9		101358	108263	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			117.68				
	2 10108015 42200		GenPDSpprt OPERSUP			40.87				
							158.55			
808	Amazon.com LLC	0000		EFT	07/23/2025	1PCQ-MP9V-4DFW		101359	108265	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin OPERSUP			22.90				
							22.90			
808	Amazon.com LLC	0000		EFT	07/23/2025	19GH-CRHX-6Y1H		101362	108267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			31.49				
							31.49			
808	Amazon.com LLC	0000		EFT	07/25/2025	17G3-HJW3-PGNW		101387	108294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin OPERSUP			9.38				
							9.38			
808	Amazon.com LLC	0000		EFT	07/25/2025	1XKF-3M6V-PQYX		101390	108297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			55.67				
							55.67			
808	Amazon.com LLC	0000		EFT	07/25/2025	1V6Q-MYX3-Q3YP		101418	108327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ OPERSUP			161.06				
							161.06			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/28/2025	19P9-JPNJ-MVQG		101443	108357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			9.55				
							9.55			
808	Amazon.com LLC	0000		EFT	07/29/2025	1F43-DFMT-VXG7		101448	108363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			29.97				
							29.97			
808	Amazon.com LLC	0000		EFT	07/29/2025	1W6V-67QW-1TTW		101449	108364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			67.96				
							67.96			
808	Amazon.com LLC	0000		EFT	07/28/2025	17VL-JHN1-TDDJ		101450	108365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			19.99				
							19.99			
808	Amazon.com LLC	0000		EFT	07/28/2025	1GGG-JHQJ-PC1N		101460	108377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			411.24				
							411.24			
808	Amazon.com LLC	0000		EFT	07/30/2025	1G7G-RCJQ-CRYD		101474	108394	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin OPERSUP			31.47				
							31.47			
808	Amazon.com LLC	0000		EFT	07/23/2025	1H7M-49MH-6MG4		101476	108397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND OPERSUP			160.70				
							160.70			
808	Amazon.com LLC	0000		EFT	07/29/2025	113J-M9TJ-1TGH		101482	108403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin OPERSUP			54.99				
							54.99			
808	Amazon.com LLC	0000	22400621	EFT	07/25/2025	1XC7-NDQF-Q6TV		101539	108463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			7.99				
							7.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/28/2025	1VHG-VK1H-NXHD		101540	108464	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		468.48				
							468.48			
808	Amazon.com LLC	0000	22400621	EFT	07/28/2025	1GGG-JHQJ-RXV4		101541	108465	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater	OPERSUP		9.50				
							9.50			
808	Amazon.com LLC	0000		EFT	08/01/2025	1NL9-JCVH-3DXK		101585	108564	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFND	OPERSUP		378.06				
							378.06			
808	Amazon.com LLC	0000		EFT	07/30/2025	1HKP-PH1C-D6CN		101616	108595	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		242.61				
							242.61			
808	Amazon.com LLC	0000		EFT	07/31/2025	17JX-DJ1J-JTPH		101623	108604	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		-899.99				
							-899.99			
808	Amazon.com LLC	0000	22500206	EFT	07/31/2025	1VCF-NP6V-LNJN		101624	108606	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		22,154.61				
							22,154.61			
808	Amazon.com LLC	0000		EFT	07/30/2025	1PT4-6RLG-FCJD		101630	108557	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFND	OPERSUP		99.75				
							99.75			
808	Amazon.com LLC	0000		EFT	08/01/2025	1Q6R-FFY6-37RH		101640	108622	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 42200		CCFAdmin	OPERSUP		72.02				
							72.02			
808	Amazon.com LLC	0000		EFT	07/30/2025	113J-M9TJ-4NXD		101651	108632	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 42200		MVHEng	OPERSUP		179.91				
							179.91			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/10/2025	1HQ9-6DDY-T37V		101654	108637	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		-39.99				
							-39.99			
808	Amazon.com LLC	0000		EFT	08/02/2025	1NG1-TP1W-KD33		101714	108700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		72.97				
							72.97			
808	Amazon.com LLC	0000		EFT	08/02/2025	1Y6F-T4GK-J31L		101715	108701	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		45.99				
							45.99			
808	Amazon.com LLC	0000		EFT	07/31/2025	1405		101734	108724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,280.11				
							1,280.11			
808	Amazon.com LLC	0000		EFT	08/02/2025	1VX4-GN41-GGC3		101748	108738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		140.37				
							140.37			
808	Amazon.com LLC	0000		EFT	08/06/2025	134H-GPQL-G1PV		101860	108858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		17.09				
							17.09			
808	Amazon.com LLC	0000		EFT	08/02/2025	1VVV-9VFK-FW7F		101948	108950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		108.28				
							108.28			
808	Amazon.com LLC	0000		EFT	08/02/2025	1C37-T6KT-J9KR		101949	108951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		84.06				
							84.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22500636	EFT	07/23/2025	1GMK-QFQN-39LN		101998	109003	

ACCOUNT DETAIL				LINE AMOUNT
1	10106050 42200	GenIT	OPERSUP	25.66
2	60606050 42200	SewIT	OPERSUP	25.66
3	62606050 42200	SWIT	OPERSUP	269.41
4	10106050 42200	GenIT	OPERSUP	869.98
5	10106050 42200	GenIT	OPERSUP	299.50
6	10106050 42200	GenIT	OPERSUP	234.00
7	60606050 42200	SewIT	OPERSUP	13.00
8	62606050 42200	SWIT	OPERSUP	13.00
9	27907051 43910	CCFAdmin	ITCONTRACT	1,305.31

Amount: 3,055.52

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	08/08/2025	19VJ-NCF7-DTKV		102029	109035	

ACCOUNT DETAIL				LINE AMOUNT
1	10103012 42200	GenPZ	OPERSUP	7.89

Amount: 7.89

CHECK TOTAL 31,280.97

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22201233	EFT	07/30/2025	1C9R-6G9L-71GX		101532	108456	

ACCOUNT DETAIL				LINE AMOUNT
1	60604010 42200	SewEng	OPERSUP	11.46
2	62604010 42200	SWEng	OPERSUP	20.52

Amount: 31.98

CHECK TOTAL 31.98

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/30/2025	1T7M-339J-9C99		101656	108640	

ACCOUNT DETAIL				LINE AMOUNT
1	20104010 42200	MVHEng	OPERSUP	81.84

Amount: 81.84

CHECK TOTAL 81.84

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	07/30/2025	1HKP-PH1C-C66Y		101660	108643	

ACCOUNT DETAIL				LINE AMOUNT
1	20104010 42200	MVHEng	OPERSUP	14.99

Amount: 14.99

CHECK TOTAL 14.99

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22201233	EFT	07/30/2025	1MYV-Y1VY-CN1W		101719	108705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		27.81				
	2 62604010 42200		SWEng	OPERSUP		49.82				
							77.63			
						CHECK TOTAL	**77.63**			
3891	American National Red	0000		EFT	07/18/2025	22876594		101560	108486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		380.00				
							380.00			
						CHECK TOTAL	**380.00**			
468	American Pump Repair	0000	22500547	EFT	08/06/2025	79994		101991	108994	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWater	MACHEQPT		9,809.00				
							9,809.00			
468	American Pump Repair	0000	22500547	EFT	08/06/2025	79995		101996	109001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWater	MACHEQPT		9,413.00				
							9,413.00			
468	American Pump Repair	0000	22500547	EFT	08/06/2025	79996		101997	109002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWater	MACHEQPT		8,565.00				
							8,565.00			
468	American Pump Repair	0000	22301364	EFT	08/06/2025	79997		102001	109005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		2,166.00				
							2,166.00			
						CHECK TOTAL	**29,953.00**			
194	American Society of C	0000		EFT	01/31/2025	100006346939		101912	108912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		390.38				
							390.38			
194	American Society of C	0000		EFT	05/20/2024	100006346938		101915	108915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		650.63				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							650.63			
						CHECK TOTAL	**1,041.01**			
4596	Amilia Technologies U	0000	22401068	EFT	07/30/2025	1579580		101887	108887	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		1,558.44				
	2 10107010 35600		GenParks	OTHERFEES		2,410.78				
							3,969.22			
4596	Amilia Technologies U	0000	22401068	EFT	07/30/2025	1579690		101888	108888	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		54.54				
	2 27907051 35600		CCFAdmin	OTHERFEES		171.49				
							226.03			
						CHECK TOTAL	**4,195.25**			
5445	ANDERT, JOSEPH & ASHL	0000		INV	07/14/2025	101151		101151	108042	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62600000 34900		SW	USERFEES		168.53				
							168.53			
						CHECK TOTAL	**168.53**			
2151	Angie Adle	0000		INV	06/01/2025	F25-144		101226	108122	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		338.00				
							338.00			
						CHECK TOTAL	**338.00**			
3886	ARC Document Solution	0000	22300546	EFT	06/26/2025	53INI9082916		101665	108648	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 43100		SewEng	PROSERVICE		3,504.44				
							3,504.44			
3886	ARC Document Solution	0000		EFT	06/30/2025	53INR9000255		101668	108651	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 43100		SewEng	PROSERVICE		-317.50				
							-317.50			
						CHECK TOTAL	**3,186.94**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5461	Arif Jalil	0000		INV	07/14/2025	101167		101167	108059	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			214.87				
							214.87			
						CHECK TOTAL	**214.87**			
5530	ARMSTRONG, JAMES	0000		INV	07/15/2025	101786		101786	108777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW	USERFEES			48.00				
	2 60600000 34900	Sew	USERFEES			100.78				
							148.78			
						CHECK TOTAL	**148.78**			
700	AT&T Mobility II, LL	0000	22500390	EFT	07/06/2025	287299683950x061925		101615	108542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			436.64				
							436.64			
						CHECK TOTAL	**436.64**			
700	AT&T Mobility II, LL	0000	22500390	EFT	07/02/2025	287283895228x061525		101616	108543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			3,122.43				
							3,122.43			
						CHECK TOTAL	**3,122.43**			
700	AT&T Mobility II, LL	0000	22500378	EFT	07/06/2025	287286291889x061925		101617	108544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100	SWIT	PROSERVICE			3,771.64				
							3,771.64			
						CHECK TOTAL	**3,771.64**			
700	AT&T Mobility II, LL	0000	22500390	EFT	07/06/2025	287288211554x061925		101618	108545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			6,679.25				
							6,679.25			
						CHECK TOTAL	**6,679.25**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000	22500390	EFT	07/06/2025	287301827393x061925		101619	108546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		9,965.35				
							9,965.35			
						CHECK TOTAL	**9,965.35**			
700	AT&T Mobility II, LL	0000	22500390	EFT	07/07/2025	287282926527x062025		101620	108547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		79.73				
							79.73			
						CHECK TOTAL	**79.73**			
700	AT&T Mobility II, LL	0000	22500390	EFT	07/07/2025	287282942898x062025		101621	108548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		219.95				
							219.95			
						CHECK TOTAL	**219.95**			
700	AT&T Mobility II, LL	0000	22500390	EFT	07/07/2025	287282745434x062025		101622	108549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		261.06				
							261.06			
						CHECK TOTAL	**261.06**			
700	AT&T Mobility II, LL	0000	22500390	EFT	07/07/2025	287282927199x062025		101623	108550	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		280.71				
							280.71			
						CHECK TOTAL	**280.71**			
700	AT&T Mobility II, LL	0000		EFT	07/07/2025	287353965032x062025		102033	109039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		133.62				
							133.62			
						CHECK TOTAL	**133.62**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5482	Bacilio Calixto Sanch	0000		INV	07/14/2025	101188		101188	108080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		381.96				
							381.96			
						CHECK TOTAL	**381.96**			
5497	BAF 2 LLC	0000		INV	07/14/2025	101203		101203	108096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		673.48				
							673.48			
						CHECK TOTAL	**673.48**			
5454	BAF 2 LLC c/o Main St	0000		INV	07/14/2025	101160		101160	108052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		513.64				
							513.64			
						CHECK TOTAL	**513.64**			
5463	BAF 3 LLC	0000		INV	07/14/2025	101169		101169	108061	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		673.48				
	2 60600000 34900		Sew	USERFEES		513.64				
							1,187.12			
						CHECK TOTAL	**1,187.12**			
670	Bardach Awards, Inc.	0000		EFT	07/26/2025	338165		101512	108436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS		41.95				
							41.95			
						CHECK TOTAL	**41.95**			
5037	Beaty Construction, I	0000	22401374	EFT	08/07/2025	Pay#07-NPT-PB		101969	108971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		1,362,240.06				
							1,362,240.06			
						CHECK TOTAL	**1,362,240.06**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5544	BEAUCHAMP, KYLE & MEL	0000		INV	07/15/2025	101801		101801	108792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5566	BEAUCHAMP, KYLE & MEL	0000		INV	07/15/2025	101823		101823	108818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
2460	Beaver Gravel Corpora	0000		EFT	07/17/2025	G1431073		101383	108290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		275.00				
							275.00			
2460	Beaver Gravel Corpora	0000		EFT	07/24/2025	G1431667		101384	108291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00				
							180.00			
2460	Beaver Gravel Corpora	0000		EFT	07/16/2025	G1430977		101385	108292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		825.00				
							825.00			
2460	Beaver Gravel Corpora	0000		EFT	06/05/2025	G1427537		101426	108336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00				
							180.00			
2460	Beaver Gravel Corpora	0000		EFT	05/30/2025	G1427033		101427	108337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		275.00				
							275.00			
2460	Beaver Gravel Corpora	0000		EFT	05/07/2025	G1424835		101429	108339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00				
							180.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	05/14/2025	G1425440		101493	108416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			900.00				
							900.00			
2460	Beaver Gravel Corpora	0000		EFT	07/31/2025	G1432326		101773	108763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			180.00				
							180.00			
2460	Beaver Gravel Corpora	0000		EFT	08/02/2025	G1432632		101927	108927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			275.00				
							275.00			
						CHECK TOTAL	**3,270.00**			
2764	BEC Enterprises LLC	0000		EFT	07/16/2025	INV34237		101221	108114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			71.05				
							71.05			
2764	BEC Enterprises LLC	0000		EFT	07/24/2025	INV34463		101354	108259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			95.46				
							95.46			
2764	BEC Enterprises LLC	0000	22500333	EFT	07/23/2025	INV34458		101699	108684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 43100		SewFleet PROSERVICE			667.01				
							667.01			
						CHECK TOTAL	**833.52**			
5559	BENDER, JAN & JULIA	0000		INV	07/15/2025	101816		101816	108807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5594	BENNETT, RAYMOND & KA	0000		INV	07/15/2025	101853		101853	108851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			56.51				
							56.51			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**56.51**			
608	BL Anderson Co., Inc.	0000	22401273	EFT	07/20/2025	036359		101536	108460	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			360.47				
							360.47			
						CHECK TOTAL	**360.47**			
5569	Blaine & Becky Farley	0000		INV	07/15/2025	101826		101826	108821	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
2412	Blonde Entertainment	0000	22500480	EFT	07/31/2025	07222025		101856	108854	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		2,200.00				
							2,200.00			
						CHECK TOTAL	**2,200.00**			
5568	BOLES, SCOTT & HEIDI	0000		INV	07/15/2025	101825		101825	108820	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		128.37				
							128.37			
						CHECK TOTAL	**128.37**			
5464	BOOKER, DAMIEN & LAUR	0000		INV	07/14/2025	101170		101170	108062	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		425.76				
							425.76			
						CHECK TOTAL	**425.76**			
725	Bose, McKinney & Evan	0000		EFT	08/07/2025	914498		102014	109019	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43101		GenMayorOf	LGLSVCS		2,645.00				
							2,645.00			
						CHECK TOTAL	**2,645.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	07/18/2025	85812917		101288	108190	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,891.69				
							1,891.69			
373	Bound Tree Medical, L	0000		EFT	07/18/2025	85812918		101289	108191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		926.74				
							926.74			
373	Bound Tree Medical, L	0000		EFT	07/18/2025	85812919		101290	108192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,683.30				
							1,683.30			
373	Bound Tree Medical, L	0000		EFT	07/23/2025	85817015		101410	108318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,608.36				
							1,608.36			
373	Bound Tree Medical, L	0000		EFT	07/24/2025	85818959		101453	108370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		491.16				
							491.16			
373	Bound Tree Medical, L	0000		EFT	07/24/2025	85818960		101454	108371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		268.26				
							268.26			
373	Bound Tree Medical, L	0000		EFT	07/25/2025	85820717		101463	108380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,936.32				
							1,936.32			
373	Bound Tree Medical, L	0000		EFT	07/25/2025	85820718		101464	108381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		386.97				
							386.97			
373	Bound Tree Medical, L	0000		EFT	07/26/2025	85822320		101471	108389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,337.40				
							1,337.40			
						CHECK TOTAL	**10,530.20**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1874	Bountiful Bouncing En	0000		EFT	07/19/2025	46621373		101212	108105	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 43100		GenExAff	PROSERVICE		470.00				
							470.00			
1874	Bountiful Bouncing En	0000	22500133	EFT	03/18/2025	39161907A		101680	108665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		4,882.00				
							4,882.00			
						CHECK TOTAL	**5,352.00**			
1704	Lisa Bradford	0000		INV	07/08/2025	101970		101970	108972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43200		GenContr	COMMTRANS		1,302.24				
	2 60601013 43200		SewContr	COMMTRANS		260.45				
	3 62601013 43200		SWContr	COMMTRANS		173.63				
							1,736.32			
						CHECK TOTAL	**1,736.32**			
4038	Brain Performance LLC	0000		EFT	07/11/2025	1664		101407	108315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		750.00				
							750.00			
						CHECK TOTAL	**750.00**			
5389	Bravo Consulting Grou	0000	22500537	EFT	07/30/2025	24-0000362		102004	109009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		23,100.00				
	2 60606050 43100		SewIT	PROSERVICE		3,080.00				
	3 62606050 43100		SWIT	PROSERVICE		4,620.00				
							30,800.00			
						CHECK TOTAL	**30,800.00**			
5593	BRAY, TRACI & DANIEL	0000		INV	07/15/2025	101851		101851	108848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
632	Brehob Corporation	0000		EFT	08/01/2025	I-00024096		101747	108736	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		492.50				
							492.50			
632	Brehob Corporation	0000		EFT	08/06/2025	I-00024286		101937	108938	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		400.00				
							400.00			
632	Brehob Corporation	0000		EFT	08/06/2025	I-00024285		101942	108943	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		450.00				
							450.00			
						CHECK TOTAL	**1,342.50**			
747	BRI Inc	0000		EFT	07/21/2025	100927		101622	108603	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		529.60				
							529.60			
						CHECK TOTAL	**529.60**			
671	Tom Brooks	0000		INV	06/01/2025	F25-144		101228	108124	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		338.00				
							338.00			
671	Tom Brooks	0000		INV	07/05/2025	F25-159		101252	108148	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43200		GenPDAdmin	COMMTRANS		414.00				
							414.00			
						CHECK TOTAL	**752.00**			
4556	BROOKS HOLDINGS LLC	0000		INV	07/15/2025	101852		101852	108850	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	07/27/2025	PSV425009		101543	108467	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	07/27/2025	PSV425010		101544	108468	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	07/27/2025	PSV425011		101545	108469	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	07/30/2025	PSV425255		101546	108470	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	07/30/2025	PSV425256		101547	108471	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	07/30/2025	PSV425257		101548	108472	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	07/31/2025	PSV425385		101549	108473	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00				
							150.00			
567	Buckeye Power Sales C	0000	22401433	EFT	07/31/2025	PSV425386		101550	108474	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	07/31/2025	PSV425387		101551	108475	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	07/31/2025	PSV425388		101552	108476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/01/2025	PSV425533		101625	108552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/01/2025	PSV425534		101626	108553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/01/2025	PSV425535		101627	108554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/01/2025	PSV425536		101628	108555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/01/2025	PSV425537		101629	108556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/02/2025	PSV425748		101641	108623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/02/2025	PSV425749		101642	108624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00				
							330.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/02/2025	PSV425750		101643	108625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00				
							270.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	08/02/2025	PSV425751		101644	108626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/02/2025	PSV425752		101648	108631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/02/2025	PSV425753		101649	108633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/02/2025	PSV425754		101652	108635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			385.00				
							385.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/06/2025	PSV425862		101730	108720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			
567	Buckeye Power Sales C	0000	22401433	EFT	08/06/2025	PSV425863		101732	108722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22500617	EFT	08/02/2025	PSV425730		101759	108749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			3,603.77				
							3,603.77			
567	Buckeye Power Sales C	0000	22500625	EFT	07/26/2025	PSV424855		101984	108986	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			5,651.92				
							5,651.92			
						CHECK TOTAL	**14,200.69**			
5550	BULLINGTON, AMY L.	0000		INV	07/15/2025	101807		101807	108798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW USERFEES			79.92				
							79.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**79.92**			
5573	BULLINGTON, AMY L.	0000		INV	07/15/2025	101830		101830	108825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5538	BURLESON, MICHAEL B.	0000		INV	07/15/2025	101795		101795	108786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
	2 60600000 34900		Sew	USERFEES		50.39				
							130.31			
						CHECK TOTAL	**130.31**			
3796	Business Furniture	0000	22500438	EFT	07/27/2025	518574		101499	108422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		5,715.94				
							5,715.94			
3796	Business Furniture	0000	22500437	EFT	07/27/2025	518575		101500	108423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		4,682.19				
							4,682.19			
						CHECK TOTAL	**10,398.13**			
737	Butler, Fairman & Seu	0000	22401338	EFT	07/18/2025	108690		101670	108654	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		952.50				
	2 60604010 43100		SewEng	PROSERVICE		476.25				
	3 62604010 43100		SWEng	PROSERVICE		158.75				
							1,587.50			
						CHECK TOTAL	**1,587.50**			
2441	BW Construction LLC	0000	22500277	EFT	07/26/2025	20240416		101403	108310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,227.27				
							5,227.27			
						CHECK TOTAL	**5,227.27**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2424	CallTower Inc	0000		EFT	08/15/2025	202629081		101893	108893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		755.11				
							755.11			
						CHECK TOTAL	**755.11**			
5196	Campgrl LLC	0000		EFT	07/19/2025	1700908		101559	108485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,160.00				
							1,160.00			
						CHECK TOTAL	**1,160.00**			
5462	Carla King	0000		INV	07/14/2025	101168		101168	108060	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		381.03				
							381.03			
						CHECK TOTAL	**381.03**			
5492	Carmencita D. Hughes	0000		INV	07/14/2025	101198		101198	108090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		816.62				
							816.62			
						CHECK TOTAL	**816.62**			
5459	Carrie Meeks	0000		INV	07/14/2025	101165		101165	108057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		374.54				
							374.54			
						CHECK TOTAL	**374.54**			
1734	Certified Consultants	0000		EFT	07/30/2025	1390		101726	108714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,300.00				
							1,300.00			
1734	Certified Consultants	0000	22500100	EFT	07/30/2025	1389		101728	108717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		3,196.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,196.00			
						CHECK TOTAL	**4,496.00**			
5583	CHEGONDI, KAMLESH & L	0000		INV	07/15/2025	101840		101840	108835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		258.64				
							258.64			
						CHECK TOTAL	**258.64**			
3006	Cheryl Lo	0000		EFT	07/13/2025	211		101868	108865	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		2,887.65				
							2,887.65			
3006	Cheryl Lo	0000		EFT	07/09/2025	210		101869	108868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		1,986.70				
							1,986.70			
3006	Cheryl Lo	0000		EFT	07/20/2025	212		101872	108871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		3,024.20				
							3,024.20			
						CHECK TOTAL	**7,898.55**			
2196	Chester's Healthy Har	0000		EFT	08/01/2025	0060123		101664	108647	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		780.00				
							780.00			
						CHECK TOTAL	**780.00**			
691	Christopher B Burke E	0000	22401295	EFT	07/23/2025	38737		101964	108966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		2,450.00				
							2,450.00			
						CHECK TOTAL	**2,450.00**			
5491	Christopher Borghese	0000		INV	07/14/2025	101197		101197	108089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		700.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							700.36			
						CHECK TOTAL	700.36			
4215	Christopher Owens	0000		EFT	07/16/2025	F25-159		101272	108171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin	COMMTRANS		414.00				
							414.00			
						CHECK TOTAL	414.00			
4669	Christy Cashin	0000		INV	07/20/2025	062025A		101216	108109	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43200		GenPZ	COMMTRANS		278.00				
							278.00			
						CHECK TOTAL	278.00			
714	Cintas Corporation No	0000		EFT	07/16/2025	5276070409		101074	107961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		117.04				
							117.04			
						CHECK TOTAL	117.04			
714	Cintas Corporation No	0000		EFT	07/12/2025	9325312538		101128	108020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		548.96				
							548.96			
						CHECK TOTAL	548.96			
714	Cintas Corporation No	0000		EFT	07/19/2025	5276590105		101230	108126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		35.40				
							35.40			
						CHECK TOTAL	35.40			
714	Cintas Corporation No	0000		EFT	07/19/2025	4234476805		101240	108136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		102.10				
							102.10			
						CHECK TOTAL	102.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/19/2025	4234476984		101241	108137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		229.36				
							229.36			
						CHECK TOTAL	**229.36**			
714	Cintas Corporation No	0000		EFT	07/19/2025	4234476749		101242	108138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		196.57				
							196.57			
						CHECK TOTAL	**196.57**			
714	Cintas Corporation No	0000		EFT	07/17/2025	5276070410		101244	108140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		125.31				
							125.31			
						CHECK TOTAL	**125.31**			
714	Cintas Corporation No	0000		EFT	07/17/2025	4234200942		101246	108142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		39.41				
							39.41			
						CHECK TOTAL	**39.41**			
714	Cintas Corporation No	0000		EFT	07/17/2025	4234200891		101247	108143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		66.20				
							66.20			
						CHECK TOTAL	**66.20**			
714	Cintas Corporation No	0000		EFT	07/17/2025	4234201140		101248	108144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		77.39				
							77.39			
						CHECK TOTAL	**77.39**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/17/2025	4234201091		101250	108146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			37.26				
							37.26			
						CHECK TOTAL	**37.26**			
714	Cintas Corporation No	0000		EFT	07/17/2025	4234201194		101251	108147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			124.58				
							124.58			
						CHECK TOTAL	**124.58**			
714	Cintas Corporation No	0000		EFT	07/20/2025	4234476659		101258	108154	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			107.63				
							107.63			
						CHECK TOTAL	**107.63**			
714	Cintas Corporation No	0000		EFT	07/23/2025	5277295908		101345	108250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			94.19				
							94.19			
						CHECK TOTAL	**94.19**			
714	Cintas Corporation No	0000		EFT	07/24/2025	4234910400		101391	108298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.41				
							39.41			
						CHECK TOTAL	**39.41**			
714	Cintas Corporation No	0000		EFT	07/24/2025	4234910391		101392	108299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			86.38				
							86.38			
						CHECK TOTAL	**86.38**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/24/2025	4234910498		101393	108300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		66.20				
							66.20			
						CHECK TOTAL	**66.20**			
714	Cintas Corporation No	0000		EFT	07/24/2025	4234910750		101394	108301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		77.39				
							77.39			
						CHECK TOTAL	**77.39**			
714	Cintas Corporation No	0000		EFT	07/24/2025	4234910800		101395	108302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		124.58				
							124.58			
						CHECK TOTAL	**124.58**			
714	Cintas Corporation No	0000		EFT	07/24/2025	4234910866		101396	108303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		37.26				
							37.26			
						CHECK TOTAL	**37.26**			
714	Cintas Corporation No	0000		EFT	07/24/2025	4234907902		101397	108304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		65.51				
							65.51			
						CHECK TOTAL	**65.51**			
714	Cintas Corporation No	0000		EFT	07/27/2025	4235206462		101447	108362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		107.63				
							107.63			
						CHECK TOTAL	**107.63**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/26/2025	4235206590		101467	108385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		259.86				
							259.86			
						CHECK TOTAL	**259.86**			
714	Cintas Corporation No	0000		EFT	07/26/2025	4235206368		101468	108386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		102.10				
							102.10			
						CHECK TOTAL	**102.10**			
714	Cintas Corporation No	0000		EFT	07/26/2025	4235206587		101469	108387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		230.12				
							230.12			
						CHECK TOTAL	**230.12**			
714	Cintas Corporation No	0000		EFT	07/31/2025	4235550686		101501	108424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		58.81				
							58.81			
						CHECK TOTAL	**58.81**			
714	Cintas Corporation No	0000		EFT	07/24/2025	5277295906		101567	108495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		69.43				
							69.43			
						CHECK TOTAL	**69.43**			
714	Cintas Corporation No	0000		EFT	07/30/2025	5278319901		101569	108496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		156.93				
							156.93			
						CHECK TOTAL	**156.93**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	07/31/2025	4235550638		101703	108689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.41				
							39.41			
						CHECK TOTAL	**39.41**			
714	Cintas Corporation No	0000		EFT	07/31/2025	4235550854		101704	108690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			66.20				
							66.20			
						CHECK TOTAL	**66.20**			
714	Cintas Corporation No	0000		EFT	07/31/2025	4235551009		101705	108691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			77.39				
							77.39			
						CHECK TOTAL	**77.39**			
714	Cintas Corporation No	0000		EFT	07/31/2025	4235551010		101706	108692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			124.58				
							124.58			
						CHECK TOTAL	**124.58**			
714	Cintas Corporation No	0000		EFT	07/31/2025	4235551021		101707	108693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			37.26				
							37.26			
						CHECK TOTAL	**37.26**			
714	Cintas Corporation No	0000		EFT	08/02/2025	5278967302		101708	108694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			152.99				
							152.99			
						CHECK TOTAL	**152.99**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/02/2025	5278967304		101709	108695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			22.15				
							22.15			
						CHECK TOTAL	**22.15**			
714	Cintas Corporation No	0000		EFT	08/02/2025	4235910352		101711	108697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			191.20				
							191.20			
						CHECK TOTAL	**191.20**			
714	Cintas Corporation No	0000		EFT	08/02/2025	4235910402		101712	108698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			519.05				
							519.05			
						CHECK TOTAL	**519.05**			
714	Cintas Corporation No	0000		EFT	08/02/2025	4235910423		101713	108699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			810.58				
							810.58			
						CHECK TOTAL	**810.58**			
714	Cintas Corporation No	0000		EFT	07/31/2025	5278549006		101731	108721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			55.89				
							55.89			
						CHECK TOTAL	**55.89**			
714	Cintas Corporation No	0000		EFT	08/02/2025	5278967309		101858	108856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			69.77				
							69.77			
						CHECK TOTAL	**69.77**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/03/2025	4235910151		101976	108978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		107.63				
							107.63			
						CHECK TOTAL	**107.63**			
1048	Clark Dietz, Inc	0000	22401431	EFT	07/11/2025	445057		101661	108644	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44200		SewPWWaterINFRSTR			8,703.75				
							8,703.75			
						CHECK TOTAL	**8,703.75**			
2249	Clyde G Townsend	0000		EFT	07/30/2025	062525		101561	108487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,100.00				
							1,100.00			
						CHECK TOTAL	**1,100.00**			
5525	Cody Altherr	0000		EFT	07/31/2025	07262025		101877	108877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		299.50				
							299.50			
						CHECK TOTAL	**299.50**			
5441	COFFMAN, CHRISTOPHER	0000		INV	07/14/2025	101147		101147	108038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		247.75				
							247.75			
						CHECK TOTAL	**247.75**			
5494	COFFMAN, CHRISTOPHER	0000		INV	07/14/2025	101200		101200	108092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		322.78				
							322.78			
						CHECK TOTAL	**322.78**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000		EFT	01/03/2025	EHS-001803		101432	108343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,767.50				
							1,767.50			
						CHECK TOTAL	**1,767.50**			
930	Consolidated Fleet Se	0000	22500633	EFT	07/30/2025	2025MY0121		101965	108967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		2,900.00				
							2,900.00			
930	Consolidated Fleet Se	0000	22500632	EFT	08/01/2025	2025MY0122		101966	108968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		2,900.00				
							2,900.00			
						CHECK TOTAL	**5,800.00**			
3018	Contemporary Services	0000		EFT	07/17/2025	13313627		101592	108571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		638.00				
							638.00			
3018	Contemporary Services	0000		EFT	07/24/2025	13313688		101593	108572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		728.00				
							728.00			
3018	Contemporary Services	0000		EFT	07/31/2025	13313738		101597	108576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		368.00				
							368.00			
3018	Contemporary Services	0000	22500136	EFT	07/31/2025	13313739		101671	108655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,429.50				
							3,429.50			
3018	Contemporary Services	0000	22500136	EFT	07/31/2025	13313736		101881	108881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		925.88				
							925.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	Contemporary Services	0000	22500136	EFT	07/31/2025	13313737		101882	108882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,731.75				
							1,731.75			
						CHECK TOTAL	**7,821.13**			
3022	Corey Senich	0000		INV	08/08/2025	CoreySenich 7.9.25		102031	109037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43200		SWPWWater	COMMTRANS		35.50				
							35.50			
						CHECK TOTAL	**35.50**			
5456	Corey Taylor	0000		INV	07/14/2025	101162		101162	108054	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		580.99				
							580.99			
						CHECK TOTAL	**580.99**			
5528	COSGROVE, ELIZABETH	0000		INV	07/15/2025	101784		101784	108775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		48.00				
	2 60600000 34900		Sew	USERFEES		59.18				
							107.18			
						CHECK TOTAL	**107.18**			
5453	CRAWFORD, SARAH & KYL	0000		INV	07/14/2025	101159		101159	108051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		389.95				
							389.95			
						CHECK TOTAL	**389.95**			
2485	Crown Castle Internat	0000	22500487	EFT	07/30/2025	1883995		101894	108894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,013.03				
	2 60606050 43100		SewIT	PROSERVICE		1,127.44				
	3 62606050 43100		SWIT	PROSERVICE		375.81				
							7,516.28			
						CHECK TOTAL	**7,516.28**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4829	Culligan Ultrapure In	0000		EFT	08/07/2025	0900758925		102005	109010	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater OPERSUP			110.40				
							110.40			
						CHECK TOTAL	**110.40**			
5237	Darren L Higginbotham	0000		EFT	08/06/2025	070725.FPD.KC		101943	108944	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin PROSERVICE			150.00				
							150.00			
						CHECK TOTAL	**150.00**			
5484	David & Christina Sha	0000		INV	07/14/2025	101190		101190	108082	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			1,261.32				
							1,261.32			
						CHECK TOTAL	**1,261.32**			
5500	DAVID, LAUREN A.	0000		INV	07/14/2025	101206		101206	108099	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			721.15				
							721.15			
						CHECK TOTAL	**721.15**			
1893	Daystar Directional D	0000	22300887	EFT	07/26/2025	15495		101669	108653	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			107.49				
	2 27077010 44920		ParkImpPrk CAPEXP			20,808.78				
							20,916.27			
						CHECK TOTAL	**20,916.27**			
5526	DDOI LLC	0000		EFT	06/17/2025	232		101729	108719	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			495.00				
							495.00			
						CHECK TOTAL	**495.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5503	DELAPAZ, JASON	0000		INV	07/14/2025	101209		101209	108102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		338.19				
							338.19			
						CHECK TOTAL	**338.19**			
5486	Derick Flowers	0000		INV	07/14/2025	101192		101192	108084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,435.57				
							1,435.57			
						CHECK TOTAL	**1,435.57**			
952	Dive Rescue Internati	0000		EFT	06/26/2025	INV199446		101451	108366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43200		GenSpecOps	COMMTRANS		855.58				
							855.58			
						CHECK TOTAL	**855.58**			
5444	DOLAN, AARON M	0000		INV	07/14/2025	101150		101150	108041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		87.91				
							87.91			
						CHECK TOTAL	**87.91**			
1018	Donley & Associates I	0000		EFT	08/01/2025	68067		101618	108597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,584.50				
							1,584.50			
						CHECK TOTAL	**1,584.50**			
1047	Donohue & Associates	0000	22401435	EFT	08/11/2025	14469-08		101542	108466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		3,237.02				
							3,237.02			
						CHECK TOTAL	**3,237.02**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1900	Earthworks Lawncare I	0000		EFT	07/15/2025	26296		102002	109007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		3,500.00				
							3,500.00			
1900	Earthworks Lawncare I	0000		EFT	06/17/2025	26149		102003	109008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		5,200.00				
							5,200.00			
						CHECK TOTAL	**8,700.00**			
1104	Eastern Engineering S	0000		EFT	07/25/2025	1181246		101895	108895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		278.25				
							278.25			
						CHECK TOTAL	**278.25**			
3636	Eckart LLC	0000		EFT	06/25/2025	S101338884.001		101353	108258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		448.60				
							448.60			
						CHECK TOTAL	**448.60**			
5430	Elitaire LLC	0000		EFT	07/30/2025	AR0014939		101929	108929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		29.27				
							29.27			
						CHECK TOTAL	**29.27**			
3280	EMBR Designs LLC	0000		EFT	07/24/2025	0000302		101315	108219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	**500.00**			
5567	EMERSON, TIMOTHY & BR	0000		INV	07/15/2025	101824		101824	108819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**59.18**			
1056	Environmental Resourc	0000		EFT	07/26/2025	117817		101433	108344	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			711.06				
							711.06			
						CHECK TOTAL	**711.06**			
5312	Ernesto Catalan	0000	22500610	EFT	07/24/2025	571		101865	108864	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			5,072.00				
							5,072.00			
						CHECK TOTAL	**5,072.00**			
3968	ESL-Spectrum Inc	0000		EFT	07/25/2025	16988GW		101511	108435	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,008.36				
							1,008.36			
						CHECK TOTAL	**1,008.36**			
514	EWT Holdings III Corp	0000	22500541	EFT	08/20/2025	907102159		101653	108636	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			16,642.12				
							16,642.12			
514	EWT Holdings III Corp	0000	22500541	EFT	08/20/2025	907102160		101659	108642	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			1,236.53				
	2 60609014 42200		SewPWWaterOPERSUP			15,449.19				
							16,685.72			
						CHECK TOTAL	**33,327.84**			
4400	Eye 4 Group	0000	22500311	EFT	04/16/2025	10489		101993	108998	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 44400		GenPWParks IMPROTHBUI			24,345.26				
							24,345.26			
						CHECK TOTAL	**24,345.26**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5586	FAN, SIYUAN & SUYI QU	0000		INV	07/15/2025	101843		101843	108839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
1182	Fineline Graphics Inc	0000		EFT	06/06/2025	170905		101399	108306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		347.00				
							347.00			
1182	Fineline Graphics Inc	0000		EFT	07/25/2025	172733		101412	108321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		1,116.00				
							1,116.00			
						CHECK TOTAL	**1,463.00**			
3562	First American Admini	0000		EFT	07/31/2025	1000806245		101723	108709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		152.98				
							152.98			
						CHECK TOTAL	**152.98**			
1168	Flag & Banner Co., In	0000	22500606	EFT	07/29/2025	46810		101504	108428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		5,680.00				
							5,680.00			
1168	Flag & Banner Co., In	0000		EFT	07/31/2025	46813		101739	108729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,364.74				
							1,364.74			
						CHECK TOTAL	**7,044.74**			
5385	Forest Commodities In	0000	22500613	EFT	07/01/2025	B250701634		101982	108984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		27,500.00				
							27,500.00			
						CHECK TOTAL	**27,500.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5551	FOX, ANTHONY J.	0000		INV	07/15/2025	101808		101808	108799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		159.84				
							159.84			
						CHECK TOTAL	**159.84**			
5590	FOX, ANTHONY J.	0000		INV	07/15/2025	101847		101847	108843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		56.72				
							56.72			
						CHECK TOTAL	**56.72**			
1196	Frey Water Conditioni	0000		EFT	07/04/2025	127927504		101572	108499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		70.80				
							70.80			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128329730		101620	108600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		11.00				
							11.00			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128385819		101621	108601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
							53.45			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128386075		101625	108607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		27.98				
							27.98			
1196	Frey Water Conditioni	0000		EFT	08/01/2025	128387227		101663	108646	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		53.10				
							53.10			
1196	Frey Water Conditioni	0000		EFT	08/02/2025	128384283		101950	108952	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		33.40				
							33.40			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	07/20/2025	127927540		101951	108953	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 43100		CHD	PROSERVICE		123.90				
							123.90			
						CHECK TOTAL	**373.63**			
5576	FRIESTH, BARBARA M.	0000		INV	07/15/2025	101833		101833	108828	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
4675	Gabrielle Herin	0000		INV	07/20/2025	062025B		101217	108110	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43200		GenPZ	COMMTRANS		342.15				
							342.15			
						CHECK TOTAL	**342.15**			
1322	Ed Gebhart	0000		INV	07/18/2025	Leads Online Conf		101287	108189	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43200		GenPDAdmin	COMMTRANS		300.97				
							300.97			
						CHECK TOTAL	**300.97**			
2481	GEO Jobe GIS Consulti	0000		EFT	07/18/2025	7514		101897	108897	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	**500.00**			
4659	GHA Technologies Inc	0000	22500530	EFT	07/13/2025	1161663		101898	108898	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT	OPERSUP		60.48				
	2 60606050 42200		SewIT	OPERSUP		5.76				
	3 62606050 42200		SWIT	OPERSUP		5.76				
							72.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc	0000		EFT	07/17/2025	1162657		101899	108899	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 43910		CCFAdmin	ITCONTRACT		1,880.00				
							1,880.00			
4659	GHA Technologies Inc	0000	22500530	EFT	07/13/2025	1163987		101900	108900	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT	OPERSUP		10.71				
	2 60606050 42200		SewIT	OPERSUP		10.29				
							21.00			
4659	GHA Technologies Inc	0000	22500530	EFT	07/25/2025	1164673		101901	108901	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT	OPERSUP		1,001.00				
							1,001.00			
4659	GHA Technologies Inc	0000	22500530	EFT	07/19/2025	1165076		101902	108902	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT	OPERSUP		72.24				
	2 60606050 42200		SewIT	OPERSUP		6.88				
	3 62606050 42200		SWIT	OPERSUP		6.88				
							86.00			
4659	GHA Technologies Inc	0000	22500530	EFT	07/27/2025	1165384		101903	108903	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 42200		GenIT	OPERSUP		216.72				
	2 60606050 42200		SewIT	OPERSUP		20.64				
	3 62606050 42200		SWIT	OPERSUP		20.64				
							258.00			
						CHECK TOTAL	**3,318.00**			
5502	GHIAS, MADIHA	0000		INV	07/14/2025	101208		101208	108101	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		425.73				
							425.73			
						CHECK TOTAL	**425.73**			
5549	GOPSILL, JEFFREY	0000		INV	07/15/2025	101806		101806	108797	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			

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WARRANT: 71525 07/10/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5578	GOPSILL, JEFFREY	0000		INV	07/15/2025	101835		101835	108830	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		53.81				
							53.81			
						CHECK TOTAL	**53.81**			
4677	Gordon Food Service I	0000		EFT	07/19/2025	926238918		101573	108500	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		109.90				
							109.90			
4677	Gordon Food Service I	0000		EFT	07/22/2025	926239143		101575	108503	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		65.93				
							65.93			
4677	Gordon Food Service I	0000		EFT	07/24/2025	926239313		101594	108573	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		184.82				
							184.82			
						CHECK TOTAL	**360.65**			
4670	Grace Wiley	0000		INV	07/19/2025	061925		101213	108106	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43200		GenPZ	COMMTRANS		278.00				
							278.00			
						CHECK TOTAL	**278.00**			
5554	GRAY, CHESTER D II &	0000		INV	07/15/2025	101811		101811	108802	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
2776	Great Lakes Ace Hardw	0000		EFT	07/20/2025	3672		101245	108141	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		8.99				
							8.99			
						CHECK TOTAL	**8.99**			

City of Fishers

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1918	Greencycle of Indiana	0000		EFT	07/15/2025	220000751400		101774	108764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		55.00				
							55.00			
1918	Greencycle of Indiana	0000		EFT	08/01/2025	220000760888		101775	108765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		65.00				
							65.00			
1918	Greencycle of Indiana	0000		EFT	08/06/2025	220000762065		101986	108988	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		65.00				
							65.00			
						CHECK TOTAL	**185.00**			
5531	GROENEWOLD, MATTHEW &	0000		INV	07/15/2025	101787		101787	108778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		48.00				
							48.00			
						CHECK TOTAL	**48.00**			
5465	GUILLAUME, ANDRE & RE	0000		INV	07/14/2025	101171		101171	108063	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,348.89				
							1,348.89			
						CHECK TOTAL	**1,348.89**			
4899	HAE Fields LLC	0000		EFT	07/22/2025	1332		101455	108372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		494.44				
							494.44			
4899	HAE Fields LLC	0000		EFT	07/23/2025	1333		101496	108419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		246.29				
							246.29			
4899	HAE Fields LLC	0000		EFT	07/30/2025	1336		101498	108421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055010 43100		FireGrant	PROSERVICE		544.64				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							544.64			
						CHECK TOTAL	**1,285.37**			
3798	Hageman Investments L	0000	22500199	EFT	07/10/2025	2025E		102034	109040	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,230.00				
							4,230.00			
3798	Hageman Investments L	0000	22500199	EFT	08/08/2025	2025F		102035	109041	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,230.00				
							4,230.00			
						CHECK TOTAL	**8,460.00**			
1431	Hamilton Southeastern	0000	22500637	EFT	07/30/2025	06302025		102032	109038	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet	FUEL		2,929.36				
	2 20106010 42221		MVHFleet	FUEL		2,534.17				
	3 60606010 42221		SewFleet	FUEL		1,258.28				
	4 62606010 42221		SWFleet	FUEL		1,740.54				
							8,462.35			
						CHECK TOTAL	**8,462.35**			
1491	Beth Hampshire	0000		INV	07/08/2025	101971		101971	108973	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 43200		GenContr	COMMTRANS		435.11				
	2 60601013 43200		SewContr	COMMTRANS		87.02				
	3 62601013 43200		SWContr	COMMTRANS		58.01				
							580.14			
						CHECK TOTAL	**580.14**			
5516	Hannah Waddell	0000		INV	07/30/2025	101458		101458	108375	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 43200		GenSafeTr	COMMTRANS		250.00				
							250.00			
						CHECK TOTAL	**250.00**			

City of Fishers

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Detail Invoice List

WARRANT: 71525 07/10/2025
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5581	HARPER, DARRIEN & AUT	0000		INV	07/15/2025	101838		101838	108833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
2053	Rodney V Hartley	0000		EFT	06/30/2025	3351		102030	109036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		125.00				
							125.00			
						CHECK TOTAL	**125.00**			
5553	HARVEY, MICHAEL	0000		INV	07/15/2025	101810		101810	108801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		112.44				
							112.44			
						CHECK TOTAL	**112.44**			
3718	HD Supply Inc	0000	22401099	EFT	07/19/2025	INV00744342		101537	108461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			200.86				
							200.86			
3718	HD Supply Inc	0000	22401099	EFT	08/01/2025	INV00755699		101626	108609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			493.99				
							493.99			
3718	HD Supply Inc	0000	22401099	EFT	08/01/2025	INV00755746		101631	108613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			524.05				
							524.05			
3718	HD Supply Inc	0000	22401099	EFT	08/01/2025	INV00755843		101632	108614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			493.99				
							493.99			
3718	HD Supply Inc	0000	22401099	EFT	08/01/2025	INV00755859		101633	108615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			492.50				
							492.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc	0000	22401099	EFT	08/01/2025	INV00755908		101634	108616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			475.76				
							475.76			
3718	HD Supply Inc	0000	22401099	EFT	08/01/2025	INV00755762		101638	108620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			464.15				
							464.15			
3718	HD Supply Inc	0000	22401099	EFT	08/01/2025	INV00755825		101639	108621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			476.80				
							476.80			
						CHECK TOTAL	**3,622.10**			
5457	HENDERSON, JOSEPH & D	0000		INV	07/14/2025	101163		101163	108055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			525.31				
							525.31			
						CHECK TOTAL	**525.31**			
5552	HENDRICKS, SHELLEY A.	0000		INV	07/15/2025	101809		101809	108800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW USERFEES			79.92				
	2 60600000 34900		Sew USERFEES			100.78				
							180.70			
						CHECK TOTAL	**180.70**			
3361	Heritage Landscape Su	0000		EFT	07/27/2025	0021448427-001		101129	108021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			50.00				
							50.00			
3361	Heritage Landscape Su	0000		EFT	08/08/2025	0021680532-001		101409	108317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			831.10				
							831.10			
						CHECK TOTAL	**881.10**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4841	HESS, ROBERT	0000		INV	07/15/2025	101791		101791	108782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5563	HESS, ROBERT	0000		INV	07/15/2025	101820		101820	108815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
1729	Ross Hilleary	0000		INV	07/20/2025	062025C		101218	108111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43200		GenPZ	COMMTRANS		278.00				
							278.00			
						CHECK TOTAL	**278.00**			
1238	Hittle Landscaping In	0000		EFT	06/27/2025	224968		101419	108329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		30,338.23				
							30,338.23			
						CHECK TOTAL	**30,338.23**			
5472	HODOWANIC, ERIK	0000		INV	07/14/2025	101178		101178	108070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		468.60				
							468.60			
						CHECK TOTAL	**468.60**			
1274	Hood's Gardens, Inc.	0000	22500556	EFT	06/26/2025	57650		101519	108443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		2,520.00				
							2,520.00			
1274	Hood's Gardens, Inc.	0000	22500556	EFT	06/26/2025	57651		101520	108444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		12,990.00				
							12,990.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1274	Hood's Gardens, Inc.	0000	22500556	EFT	06/15/2025	57444		101521	108446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			4,597.20				
							4,597.20			
						CHECK TOTAL	**20,107.20**			
1412	Hoosier Fire Equipmen	0000		EFT	07/03/2025	123255B		101291	108193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr UNIFORMS			600.45				
							600.45			
1412	Hoosier Fire Equipmen	0000		EFT	07/03/2025	123255A		101292	108194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			1,560.00				
							1,560.00			
						CHECK TOTAL	**2,160.45**			
425	Hydro Conduit Corpora	0000	22500631	EFT	07/10/2025	31564943		101757	108747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			2,222.00				
							2,222.00			
						CHECK TOTAL	**2,222.00**			
5380	HydroApps LLC	0000		EFT	06/05/2025	1666		100975	107856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			1,373.63				
							1,373.63			
						CHECK TOTAL	**1,373.63**			
5437	IN Franchising LLC	0000		EFT	07/31/2025	825		101596	108575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			875.00				
							875.00			
						CHECK TOTAL	**875.00**			
1770	Indiana Filter Supply	0000		EFT	06/19/2025	INV30734		101303	108207	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			128.08				
							128.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1770	Indiana Filter Supply	0000		EFT	03/20/2025	INV29276		101505	108429	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			988.72				
							988.72			
						CHECK TOTAL	**1,116.80**			
2399	Indiana Testing Inc	0000		EFT	07/27/2025	148278		101440	108353	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			65.00				
							65.00			
2399	Indiana Testing Inc	0000		EFT	07/27/2025	148279		101441	108355	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109010 43100		GenPW PROSERVICE			65.00				
							65.00			
						CHECK TOTAL	**130.00**			
1820	Intellicorp Records,	0000		EFT	03/02/2025	1569657		101413	108322	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43100		GenHR PROSERVICE			129.60				
							129.60			
1820	Intellicorp Records,	0000		EFT	01/30/2025	1560142		101414	108323	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43100		GenHR PROSERVICE			643.50				
							643.50			
						CHECK TOTAL	**773.10**			
1823	Irving Materials, Inc	0000		EFT	07/20/2025	71481186		101745	108735	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater OPERSUP			943.67				
							943.67			
1823	Irving Materials, Inc	0000		EFT	07/17/2025	71479912		101777	108767	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			1,157.20				
							1,157.20			
1823	Irving Materials, Inc	0000		EFT	07/17/2025	71479269		101778	108768	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			756.56				
							756.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**2,857.43**			
5449	Isaac Bujambi	0000		INV	07/14/2025	101155		101155	108046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,340.90				
							1,340.90			
						CHECK TOTAL	**1,340.90**			
5487	Isabel Briz Carter	0000		INV	07/14/2025	101193		101193	108085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		500.40				
							500.40			
						CHECK TOTAL	**500.40**			
5541	JACKSON, JAMES & TARA	0000		INV	07/15/2025	101798		101798	108789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5557	JACKSON, JAMES & TARA	0000		INV	07/15/2025	101814		101814	108805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		53.26				
							53.26			
						CHECK TOTAL	**53.26**			
5458	JACOBS, JASON & KELLI	0000		INV	07/14/2025	101164		101164	108056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		222.88				
							222.88			
						CHECK TOTAL	**222.88**			
5471	Jagwinder Singh & Suk	0000		INV	07/14/2025	101177		101177	108069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,062.48				
							1,062.48			
						CHECK TOTAL	**1,062.48**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5470	JAMA, HAMZA M.	0000		INV	07/14/2025	101176		101176	108068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,340.90				
							1,340.90			
						CHECK TOTAL	**1,340.90**			
5485	James & Erin Mohr	0000		INV	07/14/2025	101191		101191	108083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		796.01				
							796.01			
						CHECK TOTAL	**796.01**			
2954	James Sarkine	0000	22500138	EFT	07/01/2025	39260515		101686	108671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,735.00				
							2,735.00			
						CHECK TOTAL	**2,735.00**			
4881	Jami Sego	0000		INV	07/16/2025	F25-177		101264	108161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		271.00				
							271.00			
						CHECK TOTAL	**271.00**			
2769	Jared Koopman	0000		EFT	08/02/2025	2520		101727	108716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		800.00				
							800.00			
						CHECK TOTAL	**800.00**			
5490	Jason Hutcheson	0000		INV	07/14/2025	101196		101196	108088	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		743.00				
							743.00			
						CHECK TOTAL	**743.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000		EFT	07/10/2025	045453		101243	108139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			675.68				
							675.68			
3256	Jeffery Meyer	0000		EFT	07/02/2025	045393		101323	108227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI OPERSUP			178.74				
							178.74			
3256	Jeffery Meyer	0000		EFT	07/05/2025	045420		101324	108228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 42200		SewPI OPERSUP			188.71				
							188.71			
3256	Jeffery Meyer	0000	22500586	EFT	07/16/2025	06162025-1		101636	108618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			4,346.10				
	2 10106010 43100		GenFleet PROSERVICE			28,811.69				
	3 20106010 42200		MVHFleet OPERSUP			5,446.82				
	4 60606010 42200		SewFleet OPERSUP			3,040.70				
	5 62606010 42200		SWFleet OPERSUP			209.30				
							41,854.61			
3256	Jeffery Meyer	0000	22500620	EFT	08/01/2025	07012025		101756	108746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet OPERSUP			13,082.62				
	2 10106010 43100		GenFleet PROSERVICE			4,232.60				
	3 20106010 42200		MVHFleet OPERSUP			6,322.22				
	4 60606010 42200		SewFleet OPERSUP			236.00				
							23,873.44			
						CHECK TOTAL	**66,771.18**			
3195	Jennasen Snyder	0000		EFT	07/20/2025	2502		101875	108874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP PROSERVICE			2,520.00				
	2 10107010 43100		GenParks PROSERVICE			280.00				
							2,800.00			
						CHECK TOTAL	**2,800.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
878	Jennifer C Messer PC	0000	22500033	EFT	08/01/2025	JUNE2025		102015	109020	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43101		GenMayorOf	LGLSVCS		12,857.15				
	2 60601011 43101		SewMayor	LGLSVCS		7,142.85				
							20,000.00			
						CHECK TOTAL	**20,000.00**			
5450	JENNIFER UHRIN & ROBE	0000		INV	07/14/2025	101156		101156	108047	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		366.92				
							366.92			
						CHECK TOTAL	**366.92**			
5474	John & Erica Whitmore	0000		INV	07/14/2025	101180		101180	108072	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		302.47				
							302.47			
						CHECK TOTAL	**302.47**			
4734	John Marque	0000	22500481	EFT	07/21/2025	07292025		101667	108652	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		2,000.00				
							2,000.00			
						CHECK TOTAL	**2,000.00**			
4864	Jon A Ward	0000	22400885	EFT	06/18/2025	5207		102026	109032	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		375.00				
							375.00			
4864	Jon A Ward	0000	22400885	EFT	07/05/2025	5213		102027	109033	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		925.00				
							925.00			
						CHECK TOTAL	**1,300.00**			
458	Tracy Jones	0000		INV	06/01/2025	F25-131		101231	108127	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 43200		GenInvstgt	COMMTRANS		300.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							300.00			
						CHECK TOTAL	**300.00**			
5473	Joseph & Ashley Ander	0000		INV	07/14/2025	101179		101179	108071	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		647.56				
							647.56			
						CHECK TOTAL	**647.56**			
5330	Joseph J Arnold	0000		EFT	07/19/2025	07192025		101570	108497	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		200.00				
							200.00			
						CHECK TOTAL	**200.00**			
5267	Kaitlyn Moss	0000		INV	07/22/2025	F25-156		101284	108187	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 43200		GenPatrol	COMMTRANS		280.00				
							280.00			
						CHECK TOTAL	**280.00**			
5582	KELLEY, KEVIN & MICHE	0000		INV	07/15/2025	101839		101839	108834	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
4606	Kevin Martin	0000		INV	07/20/2025	062025		101215	108108	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43200		GenPZ	COMMTRANS		278.00				
							278.00			
						CHECK TOTAL	**278.00**			
4518	Keystone Cooperative	0000		EFT	07/25/2025	303408114		101229	108125	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42221		MVHFleet	FUEL		341.87				
							341.87			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000			EFT	07/25/2025	204104624		101261	108157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			953.80				
								953.80			
4518	Keystone Cooperative	0000			EFT	07/25/2025	204104623		101263	108160	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			1,484.61				
								1,484.61			
4518	Keystone Cooperative	0000	22500608		EFT	07/25/2025	201609232		101866	108866	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			3,365.93				
								3,365.93			
4518	Keystone Cooperative	0000	22500607		EFT	07/25/2025	201609183		101867	108867	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL			4,099.55				
								4,099.55			
4518	Keystone Cooperative	0000	22500619		EFT	07/25/2025	201305414		101967	108969	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			15,405.38				
	2 20106010 42221		MVHFleet	FUEL			1,765.78				
	3 60606010 42221		SewFleet	FUEL			1,027.67				
	4 62606010 42200		SWFleet	OPERSUP			257.26				
								18,456.09			
4518	Keystone Cooperative	0000	22500614		EFT	07/25/2025	201305300		101977	108979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			17,542.20				
	2 20106010 42221		MVHFleet	FUEL			1,793.74				
	3 60606010 42221		SewFleet	FUEL			846.56				
	4 62606010 42221		SWFleet	FUEL			102.70				
								20,285.20			
							CHECK TOTAL	**48,987.05**			
150	Kirby Risk Corporatio	0000			EFT	07/31/2025	S210882016.001		101115	108005	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			89.32				
								89.32			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210881967.002		101117	108008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			3.78				
							3.78			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210881967.001		101118	108009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			143.27				
							143.27			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210856126.001		101119	108011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			69.34				
							69.34			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210886906.001		101236	108132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			24.80				
							24.80			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210886923.001		101237	108133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			160.60				
							160.60			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210886857.001		101238	108134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			428.70				
							428.70			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210895441.001		101348	108253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			512.99				
							512.99			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210897041.001		101415	108324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			367.22				
							367.22			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210881272.001		101506	108430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			67.77				
							67.77			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210900539.001		101507	108431	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			66.80				
							66.80			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210900539.002		101508	108432	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			22.40				
							22.40			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210900539.003		101509	108433	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			133.05				
							133.05			
150	Kirby Risk Corporatio	0000		EFT	07/31/2025	S210900539.004		101510	108434	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			133.05				
							133.05			
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210907742.001		101755	108745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,224.74				
							1,224.74			
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210784888.001		101760	108750	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			625.40				
							625.40			
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210895441.002		101932	108932	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			560.20				
							560.20			
150	Kirby Risk Corporatio	0000		EFT	08/31/2025	S210856126.002		101934	108934	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			452.87				
							452.87			
						CHECK TOTAL	**5,086.30**			
117	Kleen-It Group, Inc	0000	22500125	EFT	07/30/2025	86874		101624	108551	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			16,433.38				
	2 21205058 43100		CHD PROSERVICE			1,320.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							17,753.38			
117	Kleen-It Group, Inc	0000		EFT	07/22/2025	86931		101931	108931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**18,053.38**			
4839	KM Specialty Pumps In	0000		EFT	07/25/2025	47953		101434	108345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
152	Krieg Devault LLP	0000	22500031	EFT	07/20/2025	580707		102016	109021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		5,500.00				
							5,500.00			
						CHECK TOTAL	**5,500.00**			
5442	LARIMORE, JAMES & MAR	0000		INV	07/14/2025	101148		101148	108039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		87.91				
							87.91			
						CHECK TOTAL	**87.91**			
5466	LARIMORE, JAMES & MAR	0000		INV	07/14/2025	101172		101172	108064	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		505.31				
							505.31			
						CHECK TOTAL	**505.31**			
5587	LE, YEN HOANG	0000		INV	07/15/2025	101844		101844	108840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
208	Ethan Lee	0000		INV	05/28/2025	05222025		102017	109022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS		157.56				
							157.56			
						CHECK TOTAL	**157.56**			
936	Lehman's Inc of Ander	0000	22500505	EFT	06/27/2025	21221		101531	108455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		1,162.75				
							1,162.75			
936	Lehman's Inc of Ander	0000	22500267	EFT	07/23/2025	21326		101725	108712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44400		GenPWBuild	IMPROTHBUI		22,335.00				
							22,335.00			
936	Lehman's Inc of Ander	0000	22500505	EFT	07/26/2025	21302		101973	108975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		660.25				
							660.25			
						CHECK TOTAL	**24,158.00**			
5588	LI, GUANG YANG	0000		INV	07/15/2025	101845		101845	108841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
3676	Life Technologies Cor	0000	22500589	EFT	05/31/2025	87058374		101662	108645	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		12,021.50				
							12,021.50			
						CHECK TOTAL	**12,021.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
218	Lifeline Data Centers	0000	22500348	EFT	07/31/2025	36578		101904	108904	

ACCOUNT DETAIL				LINE AMOUNT
1	10106050 43100	GenIT	PROSERVICE	42.05
2	60606050 43100	SewIT	PROSERVICE	5.93
3	62606050 43100	SWIT	PROSERVICE	5.93
4	10106050 43100	GenIT	PROSERVICE	2,385.62
5	60606050 43100	SewIT	PROSERVICE	336.44
6	62606050 43100	SWIT	PROSERVICE	336.44

3,112.41

CHECK TOTAL 3,112.41

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5504	LINARDUCCI, LORENZO &	0000		INV	07/14/2025	101210		101210	108103	

ACCOUNT DETAIL				LINE AMOUNT
1	60600000 34900	Sew	USERFEES	206.49

206.49

CHECK TOTAL 206.49

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1007	Lochmueller Group, In	0000	22400940	EFT	07/23/2025	200250		101770	108760	

ACCOUNT DETAIL				LINE AMOUNT
1	27054010 44200	GRNTEng	INFRSTR	8,476.44

8,476.44

CHECK TOTAL 8,476.44

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
345	Logical Concepts Inc	0000	22401287	EFT	07/20/2025	101278		101538	108462	

ACCOUNT DETAIL				LINE AMOUNT
1	60609014 43100	SewPWWater	PROSERVICE	254.93

254.93

CHECK TOTAL 254.93

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5506	Lucas Smith	0000		INV	07/23/2025	062325		101271	108169	

ACCOUNT DETAIL				LINE AMOUNT
1	10101014 43200	GenEcon	COMMTRANS	278.00

278.00

CHECK TOTAL 278.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
289	Macallister Machinery	0000		EFT	07/21/2025	MS10104118		101259	108155	

ACCOUNT DETAIL				LINE AMOUNT
1	20106010 43100	MVHFleet	PROSERVICE	253.81

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							253.81			
						CHECK TOTAL	**253.81**			
3448	Maddox Industrial LLC	0000		EFT	07/13/2025	158739		101398	108305	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,735.00				
							1,735.00			
3448	Maddox Industrial LLC	0000		EFT	07/27/2025	158762		101435	108346	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWaterPROSERVICE			1,672.50				
							1,672.50			
						CHECK TOTAL	**3,407.50**			
2974	Marc A Williams	0000	22500595	EFT	07/16/2025	FISHERSPARKJUN2025		101683	108668	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			6,000.00				
							6,000.00			
						CHECK TOTAL	**6,000.00**			
253	Martin Marietta Mater	0000		EFT	07/23/2025	46203835		101751	108741	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 42200		SWPWWater OPERSUP			960.43				
							960.43			
						CHECK TOTAL	**960.43**			
5488	Matt Benner	0000		INV	07/14/2025	101194		101194	108086	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew USERFEES			302.41				
							302.41			
						CHECK TOTAL	**302.41**			
4676	MBSA Events Inc	0000	22500389	EFT	07/31/2025	5799		101684	108669	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			9,500.00				
							9,500.00			
4676	MBSA Events Inc	0000	22500389	EFT	07/01/2025	5798		101685	108670	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			9,500.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							9,500.00			
						CHECK TOTAL	**19,000.00**			
2236	McKesson Medical-Surg	0000		EFT	07/25/2025	23957276		101553	108477	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		295.47				
							295.47			
2236	McKesson Medical-Surg	0000		EFT	07/26/2025	79286937		101588	108567	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 42200		CHD	OPERSUP		2,983.73				
							2,983.73			
2236	McKesson Medical-Surg	0000		EFT	07/31/2025	79408693		101590	108569	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFND	OPERSUP		22.60				
							22.60			
						CHECK TOTAL	**3,301.80**			
232	McMaster-Carr Supply	0000		EFT	07/24/2025	47846993		101406	108313	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		117.96				
							117.96			
232	McMaster-Carr Supply	0000		EFT	07/31/2025	48130905		101740	108730	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		173.41				
							173.41			
232	McMaster-Carr Supply	0000		EFT	08/01/2025	48178620		101772	108762	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		131.28				
							131.28			
						CHECK TOTAL	**422.65**			
5542	MCNEAL, DALE & DANA	0000		INV	07/15/2025	101799		101799	108790	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5572	MCNEAL, DALE & DANA	0000		INV	07/15/2025	101829		101829	108824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
5540	McQUITTY, WILLIAM B	0000		INV	07/15/2025	101797		101797	108788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
2743	Med-Bill Corporation	0000	22500157	EFT	07/30/2025	MB-10185		101494	108417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		10,189.45				
							10,189.45			
						CHECK TOTAL	**10,189.45**			
266	Menard Inc	0000		EFT	07/18/2025	760		101141	108032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			17.99				
							17.99			
266	Menard Inc	0000		EFT	07/19/2025	825		101220	108113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			748.99				
							748.99			
266	Menard Inc	0000		EFT	07/19/2025	827		101222	108116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			58.33				
							58.33			
266	Menard Inc	0000		EFT	07/17/2025	716		101223	108117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			180.52				
							180.52			
266	Menard Inc	0000		EFT	07/17/2025	761		101234	108130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			119.76				
							119.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	07/23/2025	1037		101293	108196	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			315.93				
							315.93			
266	Menard Inc	0000		EFT	07/19/2025	878		101302	108206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			99.98				
							99.98			
266	Menard Inc	0000		EFT	07/22/2025	1016		101309	108213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			10.99				
							10.99			
266	Menard Inc	0000		EFT	07/22/2025	1017		101310	108214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			89.97				
							89.97			
266	Menard Inc	0000		EFT	07/23/2025	1020		101326	108230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater OPERSUP			1,375.22				
							1,375.22			
266	Menard Inc	0000		EFT	07/23/2025	1062		101351	108256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			119.99				
							119.99			
266	Menard Inc	0000		EFT	07/25/2025	1162		101421	108331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			104.95				
							104.95			
266	Menard Inc	0000		EFT	07/30/2025	1380		101601	108580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			41.84				
							41.84			
266	Menard Inc	0000		EFT	07/31/2025	1404		101746	108737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			37.36				
							37.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/01/2025	1483		101762	108752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			12.45				
							12.45			
266	Menard Inc	0000		EFT	08/01/2025	1482		101763	108753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			44.97				
							44.97			
266	Menard Inc	0000		EFT	08/01/2025	1481		101765	108755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			104.93				
							104.93			
						CHECK TOTAL	**3,484.17**			
5195	MES I Acquisition Inc	0000		EFT	04/20/2025	IN2223782		100835	107673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			269.95				
							269.95			
						CHECK TOTAL	**269.95**			
4082	Metronet Systems Hold	0000	22500565	EFT	07/25/2025	7-4-2025		101947	108949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			900.00				
							900.00			
						CHECK TOTAL	**900.00**			
286	Meyer Plastics Inc	0000		EFT	07/17/2025	1433627		101602	108581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			115.28				
							115.28			
						CHECK TOTAL	**115.28**			
5480	Michael & Alisshia Is	0000		INV	07/14/2025	101186		101186	108078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			588.31				
							588.31			
						CHECK TOTAL	**588.31**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5467	Michael L. Jones	0000		INV	07/14/2025	101173		101173	108065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		504.92				
							504.92			
						CHECK TOTAL	**504.92**			
5517	Michelle Morton	0000		EFT	07/25/2025	1		101874	108873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		100.80				
							100.80			
						CHECK TOTAL	**100.80**			
233	Mid-State Truck Equip	0000	22500268	EFT	07/18/2025	132840		101913	108913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 44400		LRSPWSTRT	IMPROTHBUI		9,025.00				
							9,025.00			
233	Mid-State Truck Equip	0000	22500268	EFT	07/18/2025	132841		101914	108914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 44400		LRSPWSTRT	IMPROTHBUI		8,430.00				
							8,430.00			
233	Mid-State Truck Equip	0000	22500268	EFT	07/18/2025	132836		101916	108916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 44400		LRSPWSTRT	IMPROTHBUI		1,370.00				
							1,370.00			
						CHECK TOTAL	**18,825.00**			
3288	Midwest Fiber Holding	0000	22401201	EFT	07/30/2025	E-2507012952436		101896	108896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,225.00				
							3,225.00			
						CHECK TOTAL	**3,225.00**			
257	Midwest Garage Door S	0000		EFT	07/14/2025	39117		101388	108295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,247.00				
							1,247.00			
						CHECK TOTAL	**1,247.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4940	Midwest Pressure Wash	0000		EFT	04/27/2025	INV-006349-b		101319	108223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			900.00				
							900.00			
4940	Midwest Pressure Wash	0000		EFT	07/20/2025	INV-006523		101325	108229	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,800.00				
							1,800.00			
						CHECK TOTAL	**2,700.00**			
5192	Mikayla Kass	0000		INV	07/26/2025	62625		101972	108974	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFNDCOMMTRANS			202.06				
							202.06			
						CHECK TOTAL	**202.06**			
5481	Mike Wilson	0000		INV	07/14/2025	101187		101187	108079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			1,279.40				
							1,279.40			
						CHECK TOTAL	**1,279.40**			
331	Milestone Contractors	0000		EFT	07/27/2025	183097		101461	108378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,184.04				
							1,184.04			
331	Milestone Contractors	0000	22500443	EFT	07/22/2025	182620		101783	108773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			3,535.56				
							3,535.56			
						CHECK TOTAL	**4,719.60**			
2934	Miller Transportation	0000		EFT	07/08/2025	179463		101603	108582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			1,135.00				
							1,135.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2934	Miller Transportation	0000		EFT	07/08/2025	179464		101604	108583	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		897.50				
							897.50			
2934	Miller Transportation	0000		EFT	07/30/2025	180240		101864	108862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,135.00				
							1,135.00			
						CHECK TOTAL	**3,167.50**			
254	Miller's Autobody, In	0000		EFT	06/13/2025	22282303		101389	108296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**300.00**			
5546	MILLER, JACOB T Q & N	0000		INV	07/15/2025	101803		101803	108794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5574	MILLER, JACOB TQ & NA	0000		INV	07/15/2025	101831		101831	108826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		38.78				
							38.78			
						CHECK TOTAL	**38.78**			
2252	Millers Towing and Tr	0000		EFT	07/19/2025	194333		101224	108119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				
							70.00			
2252	Millers Towing and Tr	0000		EFT	07/27/2025	194602		101954	108955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				
							70.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2252	Millers Towing and Tr	0000		EFT	07/30/2025	194656		101955	108957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606010 43100		SewFleet	PROSERVICE		70.00				
							70.00			
2252	Millers Towing and Tr	0000		EFT	07/23/2025	194416		101956	108958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				
							70.00			
2252	Millers Towing and Tr	0000		EFT	07/20/2025	194367		101957	108959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		94.00				
							94.00			
2252	Millers Towing and Tr	0000		EFT	07/10/2025	194046		101959	108961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		103.00				
							103.00			
						CHECK TOTAL	**477.00**			
5591	MOORE, KIMBRA L	0000		INV	07/15/2025	101848		101848	108844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5539	MURDOCK, DEBRA L	0000		INV	07/15/2025	101796		101796	108787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
248	Brad Myers	0000		INV	07/16/2025	F25-159		101273	108172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		414.00				
							414.00			
						CHECK TOTAL	**414.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5535	MYERS, ABIGAIL N.	0000		INV	07/15/2025	101792		101792	108783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5564	MYERS, ABIGAIL N.	0000		INV	07/15/2025	101821		101821	108816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
5543	NEIL, DERRICK & ADELI	0000		INV	07/15/2025	101800		101800	108791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
	2 60600000 34900		Sew	USERFEES		50.39				
							130.31			
						CHECK TOTAL	**130.31**			
2716	Nelson & Co LLC	0000		EFT	07/19/2025	SI173724		101219	108112	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		10.00				
							10.00			
2716	Nelson & Co LLC	0000		EFT	07/23/2025	SI173791		101262	108158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		156.89				
							156.89			
2716	Nelson & Co LLC	0000		EFT	08/06/2025	SI174204		101940	108941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		384.00				
							384.00			
2716	Nelson & Co LLC	0000		EFT	08/06/2025	SI174208		101941	108942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		107.94				
							107.94			
						CHECK TOTAL	**658.83**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
327	Nelson Alarm Inc.	0000		INV	07/21/2025	250701695		101905	108905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		147.00				
							147.00			
327	Nelson Alarm Inc.	0000		INV	07/21/2025	250701676		101906	108906	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,357.00				
							1,357.00			
						CHECK TOTAL	**1,504.00**			
3733	Next Bite LLC	0000		EFT	07/08/2025	9974		102019	109024	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		450.00				
							450.00			
3733	Next Bite LLC	0000		EFT	07/08/2025	9972		102020	109025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		469.99				
							469.99			
3733	Next Bite LLC	0000		EFT	07/08/2025	9973		102021	109026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		450.00				
							450.00			
						CHECK TOTAL	**1,369.99**			
5534	NORTON, PAUL & COLLEE	0000		INV	07/15/2025	101790		101790	108781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5446	OBERG, TIM & BRITTANY	0000		INV	07/14/2025	101152		101152	108043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		247.75				
							247.75			
						CHECK TOTAL	**247.75**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1887	Occupational Health C	0000		EFT	07/16/2025	1016450720		101472	108391	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			89.00				
							89.00			
1887	Occupational Health C	0000		EFT	07/25/2025	1016490870		101687	108672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			89.00				
							89.00			
						CHECK TOTAL	**178.00**			
335	Office Three Sixty In	0000		EFT	07/24/2025	3194500		101405	108312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			84.42				
							84.42			
335	Office Three Sixty In	0000		EFT	07/27/2025	3197770		101587	108566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDOPERSUP			85.98				
							85.98			
335	Office Three Sixty In	0000		EFT	08/01/2025	3200444		101766	108756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			91.26				
							91.26			
335	Office Three Sixty In	0000		EFT	08/01/2025	3200816		101768	108758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			25.04				
							25.04			
335	Office Three Sixty In	0000		EFT	08/01/2025	3200009		102011	109016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf OPERSUP			69.95				
							69.95			
						CHECK TOTAL	**356.65**			
5478	OLSON, ASHLEY	0000		INV	07/14/2025	101184		101184	108076	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			1,216.62				
							1,216.62			
						CHECK TOTAL	**1,216.62**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99999	REGAN WANS	0000		INV	06/30/2025	53025		101260	108156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43200		GenPR	COMMTRANS		19.39				
							19.39			
						CHECK TOTAL	**19.39**			
99999	REGAN WANS	0000		INV	07/06/2025	6625		101267	108165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43200		GenPR	COMMTRANS		72.03				
							72.03			
						CHECK TOTAL	**72.03**			
99992	Mark & Kay Jarosinski	0000		INV	07/15/2025	904144		101911	108911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,258.00				
							1,258.00			
						CHECK TOTAL	**1,258.00**			
99995	AMBER HENSLEY	0000		INV	07/16/2025	FD2025-90001369:1		101255	108151	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		110.36				
							110.36			
						CHECK TOTAL	**110.36**			
99995	AMERICA'S ELITE VENDI	0000		INV	07/12/2025	FD2024-00006763:1A		101081	107969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		174.20				
							174.20			
						CHECK TOTAL	**174.20**			
99995	ANTONIA M RUMBLE	0000		INV	07/19/2025	FD2024-00002164:1		101254	108150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		21.25				
							21.25			
						CHECK TOTAL	**21.25**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	Jerica Hernandez	0000		INV	08/02/2025	Hernandez_2126727		101974	108976	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 43901		CHD	REFUNDS		292.04				
							292.04			
						CHECK TOTAL	**292.04**			
99996	Jeff Harris	0000		INV	08/06/2025	Jeff Harris pmt 2		101764	108754	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater Cont Exp			5,497.50				
							5,497.50			
						CHECK TOTAL	**5,497.50**			
99996	John Fields	0000		INV	07/25/2025	John Fields		101411	108319	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater Cont Exp			5,000.00				
							5,000.00			
						CHECK TOTAL	**5,000.00**			
99996	Michael Swetz	0000		INV	07/18/2025	Michael Swetz		101084	107972	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater Cont Exp			1,837.50				
							1,837.50			
						CHECK TOTAL	**1,837.50**			
99996	Sand Creek Woods	0000		INV	07/27/2025	SandCreekWoods		101436	108347	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater Cont Exp			1,839.79				
							1,839.79			
						CHECK TOTAL	**1,839.79**			
99996	Villages at Geist HOA	0000		INV	07/26/2025	VillagesAtGeistHOA		101417	108326	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater Cont Exp			2,497.50				
							2,497.50			
						CHECK TOTAL	**2,497.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2470	OnPoint Hub & Spoke L	0000		EFT	07/18/2025	Disbursement 3		101584	108563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			444,720.07				
							444,720.07			
						CHECK TOTAL	**444,720.07**			
3198	Outdoor Home Services	0000	22500259	EFT	07/06/2025	211455678		101486	108407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			154.31				
							154.31			
3198	Outdoor Home Services	0000	22500259	EFT	07/06/2025	211450932		101487	108408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			197.02				
							197.02			
3198	Outdoor Home Services	0000	22500259	EFT	07/06/2025	211452290		101488	108410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			61.50				
							61.50			
3198	Outdoor Home Services	0000	22500259	EFT	07/06/2025	211453778		101491	108414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			195.69				
							195.69			
3198	Outdoor Home Services	0000	22500259	EFT	07/06/2025	211451589		101492	108415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			100.64				
							100.64			
						CHECK TOTAL	**709.16**			
5499	PARIS, JOELLE & THEOD	0000		INV	07/14/2025	101205		101205	108098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			699.57				
							699.57			
						CHECK TOTAL	**699.57**			
5468	PARK, JACK	0000		INV	07/14/2025	101174		101174	108066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			338.27				
							338.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**338.27**			
3972	Parker Fence LLC3	0000	22500597	EFT	06/02/2025	12043		101992	108997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		3,800.00				
							3,800.00			
						CHECK TOTAL	**3,800.00**			
5460	PATIBANDLA, RIDHI RAG	0000		INV	07/14/2025	101166		101166	108058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		2,776.29				
							2,776.29			
						CHECK TOTAL	**2,776.29**			
5447	PAVAN, KENNETH A.	0000		INV	07/14/2025	101153		101153	108044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
	2 60600000 34900		Sew	USERFEES		1,241.93				
							1,301.11			
						CHECK TOTAL	**1,301.11**			
5571	PEADEN, MATTHEW & JUL	0000		INV	07/15/2025	101828		101828	108823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
4035	People Driven Technol	0000	22500552	EFT	07/26/2025	INV21623		101907	108907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		21,241.50				
	2 60606050 43100		SewIT	PROSERVICE		3,034.50				
	3 62606050 43100		SWIT	PROSERVICE		6,069.00				
							30,345.00			
						CHECK TOTAL	**30,345.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
384	Pinnacle Partners Inc	0000	22401247	EFT	07/31/2025	53072		101908	108908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			5,884.46				
	2 60606050 43100	SewIT	PROSERVICE			2,521.90				
							8,406.36			
						CHECK TOTAL	**8,406.36**			
5561	PIRTLE, CANDICE	0000		INV	07/15/2025	101818		101818	108813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES			100.78				
							100.78			
						CHECK TOTAL	**100.78**			
366	Plumbers Supply Compa	0000		EFT	07/25/2025	91165164		101109	107999	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			112.94				
							112.94			
366	Plumbers Supply Compa	0000		EFT	07/25/2025	91165171		101113	108002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			703.56				
							703.56			
366	Plumbers Supply Compa	0000		EFT	07/25/2025	91171422		101347	108252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			721.68				
							721.68			
366	Plumbers Supply Compa	0000		EFT	08/25/2025	91179478		101741	108731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMN	OPERSUP			244.56				
							244.56			
						CHECK TOTAL	**1,782.74**			
5533	PREDAJNA, JEFFREY & D	0000		INV	07/15/2025	101789		101789	108780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900	SW	USERFEES			79.92				
	2 60600000 34900	Sew	USERFEES			100.78				
							180.70			
						CHECK TOTAL	**180.70**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4112	Professional Golfcar	0000	22500475	EFT	07/30/2025	01-38273		101554	108478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,860.00				
							1,860.00			
4112	Professional Golfcar	0000		EFT	07/30/2025	01-38275		101555	108479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	**2,360.00**			
4207	Propio LS LLC	0000		EFT	07/30/2025	0193800625		102039	109046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		60.73				
							60.73			
						CHECK TOTAL	**60.73**			
3328	Proveli LLC	0000	22400582	EFT	07/27/2025	137677		101944	108945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,077.60				
							1,077.60			
3328	Proveli LLC	0000	22400582	EFT	07/27/2025	137776		101945	108946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,835.58				
							1,835.58			
3328	Proveli LLC	0000	22400582	EFT	07/27/2025	137678		101946	108947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		516.68				
							516.68			
						CHECK TOTAL	**3,429.86**			
375	PTR, Inc.	0000		EFT	03/27/2025	158643		101312	108216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		702.63				
							702.63			
						CHECK TOTAL	**702.63**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
374	PVS Nolwood Chemicals	0000	22401426	EFT	07/30/2025	23938387		101580	108559	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			12,736.25				
							12,736.25			
						CHECK TOTAL	**12,736.25**			
408	Q-Mation Inc	0000	22500578	EFT	07/27/2025	PB120108		102000	109006	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60601012 43100		BSGSWR	PROSERVICE		11,542.00				
							11,542.00			
						CHECK TOTAL	**11,542.00**			
4953	Rachael Coverdale	0000		EFT	07/15/2025	7/25 Agreement		101758	108748	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		4,800.00				
							4,800.00			
						CHECK TOTAL	**4,800.00**			
5589	RAM, RAJEEV & ZAINAB	0000		INV	07/15/2025	101846		101846	108842	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		117.35				
							117.35			
						CHECK TOTAL	**117.35**			
478	Raymond Milks	0000	22500159	EFT	07/09/2025	10007157		101627	108608	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		3,850.00				
							3,850.00			
478	Raymond Milks	0000	22500159	EFT	07/15/2025	10007158		101628	108610	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		13,000.00				
							13,000.00			
478	Raymond Milks	0000	22500159	EFT	07/19/2025	10007166		101629	108611	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		3,250.00				
							3,250.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
478	Raymond Milks	0000	22500159	EFT	07/16/2025	10007159		101630	108612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,750.00				
							2,750.00			
						CHECK TOTAL	**22,850.00**			
433	RCS Contractor Suppli	0000		EFT	07/17/2025	4633		101233	108129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		229.91				
							229.91			
						CHECK TOTAL	**229.91**			
5537	REAGAN, RYAN & LORA	0000		INV	07/15/2025	101794		101794	108785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5579	REAGAN, RYAN & LORA	0000		INV	07/15/2025	101836		101836	108831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	**59.18**			
5440	REEVES, CHAD & HEATHE	0000		INV	07/14/2025	101146		101146	108037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,082.85				
							1,082.85			
						CHECK TOTAL	**1,082.85**			
5443	REEVES, CHAD & HEATHE	0000		INV	07/14/2025	101149		101149	108040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		224.90				
							224.90			
						CHECK TOTAL	**224.90**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1364	Regions Bank	0000		EFT	08/16/2025	124269		101861	108859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60700000 43100		SewB&I	PROSERVICE		750.00				
							750.00			
						CHECK TOTAL	**750.00**			
422	Reynolds Farm Equipme	0000		EFT	07/05/2025	P39368		101650	108634	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		24.97				
							24.97			
						CHECK TOTAL	**24.97**			
2936	Rodrigo Pizarro	0000		INV	08/09/2025	070825		102023	109029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10104010 41300		GenEng	BENEFITS		272.47				
							272.47			
						CHECK TOTAL	**272.47**			
1626	Cesar Rodriguez	0000		INV	07/16/2025	F25-159		101276	108177	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin	COMMTRANS		414.00				
							414.00			
						CHECK TOTAL	**414.00**			
5475	Ronald Stubbs	0000		INV	07/14/2025	101181		101181	108073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		271.07				
							271.07			
						CHECK TOTAL	**271.07**			
5455	Ryan D Graham	0000		INV	07/14/2025	101161		101161	108053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		389.95				
							389.95			
						CHECK TOTAL	**389.95**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3859	Samantha Higginbotham	0000		INV	06/01/2025	F25-144		101227	108123	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		338.00				
							338.00			
						CHECK TOTAL	**338.00**			
2107	Schindler Elevator Co	0000		EFT	06/24/2025	7154172874		101060	107947	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,462.68				
							1,462.68			
						CHECK TOTAL	**1,462.68**			
5501	SHANG, YIWEI	0000		INV	07/14/2025	101207		101207	108100	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		599.51				
							599.51			
						CHECK TOTAL	**599.51**			
5577	SHARIF, SHAZIA	0000		INV	07/15/2025	101834		101834	108829	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
466	Sharp Printing Servic	0000		EFT	07/20/2025	108657		101313	108217	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 43300		GenPR	PRINTADVER		105.00				
							105.00			
466	Sharp Printing Servic	0000		EFT	07/23/2025	108660		101321	108225	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21703012 42200		PZDON	OPERSUP		100.00				
							100.00			
466	Sharp Printing Servic	0000		EFT	07/27/2025	108766		101439	108352	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101016 42200		GenPR	OPERSUP		150.00				
							150.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	07/25/2025	108738		101586	108565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43300		MNCPLHDFND	PRINTADVER		305.00				
							305.00			
466	Sharp Printing Servic	0000		EFT	07/24/2025	108648		101606	108585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		172.50				
							172.50			
466	Sharp Printing Servic	0000		EFT	07/24/2025	108649		101607	108586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		335.00				
							335.00			
466	Sharp Printing Servic	0000		EFT	07/27/2025	108756		101608	108587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		530.00				
							530.00			
466	Sharp Printing Servic	0000		EFT	07/26/2025	108643		101635	108617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER		85.00				
							85.00			
466	Sharp Printing Servic	0000		EFT	07/30/2025	108719		101637	108619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43300		CCFAdmin	PRINTADVER		85.00				
							85.00			
						CHECK TOTAL	**1,867.50**			
5545	SHOOK, NICHOLAS	0000		INV	07/15/2025	101802		101802	108793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
5555	SHOOK, NICHOLAS	0000		INV	07/15/2025	101812		101812	108803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5498	SINGH, MANPREET	0000		INV	07/14/2025	101204		101204	108097	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		366.33				
							366.33			
						CHECK TOTAL	**366.33**			
201	SiteOne Landscape Sup	0000	22500212	EFT	07/15/2025	154846561-001		101525	108449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		15,044.00				
							15,044.00			
						CHECK TOTAL	**15,044.00**			
1530	Trent Skaggs	0000		INV	07/16/2025	F25-159		101278	108179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		414.00				
							414.00			
						CHECK TOTAL	**414.00**			
3665	Skyhawks Sports Acade	0000		EFT	07/20/2025	61963		101876	108876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		1,948.80				
							1,948.80			
						CHECK TOTAL	**1,948.80**			
734	Smock Fansler Corpora	0000	22500623	EFT	06/29/2025	5082		101990	108993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		7,450.00				
							7,450.00			
						CHECK TOTAL	**7,450.00**			
2372	Smyrna Ready Mix Conc	0000		EFT	07/25/2025	1020689229		101462	108379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,251.00				
							1,251.00			
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	07/19/2025	1020685409		101850	108774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,151.50				
							1,151.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc	0000	22500503	EFT	06/07/2025	1020663040		101854	108852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,400.00				
							1,400.00			
						CHECK TOTAL	**3,802.50**			
5469	SONG, SHANG	0000		INV	07/14/2025	101175		101175	108067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			358.00				
							358.00			
						CHECK TOTAL	**358.00**			
2114	St Vincent Health, We	0000		EFT	07/27/2025	20-43308		101562	108488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			258.20				
							258.20			
						CHECK TOTAL	**258.20**			
465	Stabilization Service	0000	22400658	EFT	07/04/2025	5598		101524	108448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			15,735.00				
							15,735.00			
						CHECK TOTAL	**15,735.00**			
473	State Safety & Compli	0000		EFT	08/01/2025	10729115		101771	108761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			219.38				
							219.38			
						CHECK TOTAL	**219.38**			
5585	STETNISH, JAMES & CHA	0000		INV	07/15/2025	101842		101842	108838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			23.40				
							23.40			
						CHECK TOTAL	**23.40**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5520	Steven R Newby	0000		EFT	07/28/2025	062825		101878	108878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		250.00				
							250.00			
						CHECK TOTAL	**250.00**			
2873	Stevenson Legal Group	0000		EFT	08/01/2025	18065		102012	109017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		1,237.50				
							1,237.50			
						CHECK TOTAL	**1,237.50**			
527	T&T Sales & Promotion	0000		EFT	07/31/2025	57445		101583	108562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		924.50				
							924.50			
527	T&T Sales & Promotion	0000		EFT	07/23/2025	57418		101599	108578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		372.00				
							372.00			
527	T&T Sales & Promotion	0000		EFT	07/31/2025	57483		101779	108769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		130.00				
							130.00			
527	T&T Sales & Promotion	0000		EFT	04/23/2025	56683		101884	108884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,559.00				
							1,559.00			
						CHECK TOTAL	**2,985.50**			
5451	TAYLOR, DAVID	0000		INV	07/14/2025	101157		101157	108048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,340.90				
							1,340.90			
						CHECK TOTAL	**1,340.90**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5477	TAYLOR, JOHN	0000		INV	07/14/2025	101183		101183	108075	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		449.29				
							449.29			
						CHECK TOTAL	**449.29**			
5505	Tege Holt LLC	0000		EFT	07/25/2025	1025		101879	108879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,000.00				
							1,000.00			
5505	Tege Holt LLC	0000		EFT	07/25/2025	1026		101880	108880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,400.00				
							1,400.00			
						CHECK TOTAL	**2,400.00**			
341	Terry Van Skyock	0000		EFT	05/27/2025	1780		101503	108426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		325.00				
							325.00			
						CHECK TOTAL	**325.00**			
5098	The Cl Thornburg Co I	0000	22401089	EFT	07/17/2025	S100303616.001		101535	108459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		19,877.20				
							19,877.20			
						CHECK TOTAL	**19,877.20**			
282	The Mailing Station,	0000		EFT	07/25/2025	079106		101416	108325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43202		GenMayorOf	POSTAGE		129.05				
							129.05			
						CHECK TOTAL	**129.05**			
5429	The Marina II Corpora	0000		EFT	07/22/2025	953-20993-55404		101256	108152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		90.78				
							90.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5429	The Marina II Corpora	0000			EFT	07/27/2025	953-20998-35673		101430	108341	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			179.13				
								179.13			
5429	The Marina II Corpora	0000			EFT	08/05/2025	953-21006-56875		101975	108977	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			85.52				
								85.52			
							CHECK TOTAL	**355.43**			
572	The Sherwin-Williams	0000			EFT	07/20/2025	6148-2		101108	107998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			596.90				
								596.90			
572	The Sherwin-Williams	0000			EFT	07/20/2025	8230-2		101404	108311	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			151.26				
								151.26			
572	The Sherwin-Williams	0000			EFT	08/20/2025	6806-5		101761	108751	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			298.45				
								298.45			
							CHECK TOTAL	**1,046.61**			
5560	THOMPSON, DALLAS & NA	0000			INV	07/15/2025	101817		101817	108810	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			100.78				
								100.78			
							CHECK TOTAL	**100.78**			
532	Tiffany Lawn & Garden	0000	22500420		EFT	09/02/2025	22345/3		101780	108770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			227.80				
								227.80			
532	Tiffany Lawn & Garden	0000			EFT	09/06/2025	22360/3		101928	108928	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			84.00				
								84.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
532	Tiffany Lawn & Garden	0000	22500420	EFT	09/02/2025	22351/3		101935	108936	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			168.00				
							168.00			
532	Tiffany Lawn & Garden	0000	22500422	EFT	09/01/2025	22341/3		101960	108962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			168.00				
							168.00			
532	Tiffany Lawn & Garden	0000	22500422	EFT	09/01/2025	22337/3		101961	108963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			168.00				
							168.00			
532	Tiffany Lawn & Garden	0000	22500422	EFT	09/01/2025	102476/3		101962	108964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			168.00				
							168.00			
532	Tiffany Lawn & Garden	0000	22500422	EFT	09/01/2025	22331/3		101963	108965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			168.00				
							168.00			
						CHECK TOTAL	**1,151.80**			
5489	Tom Miller	0000		INV	07/14/2025	101195		101195	108087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			393.59				
							393.59			
						CHECK TOTAL	**393.59**			
3172	Tony Albert Vasquez	0000		EFT	06/23/2025	2504		101610	108589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			450.00				
							450.00			
3172	Tony Albert Vasquez	0000		EFT	06/23/2025	2505		101611	108590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			550.00				
							550.00			

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WARRANT: 71525 07/10/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3172	Tony Albert Vasquez	0000		EFT	06/23/2025	2506		101612	108591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		450.00				
							450.00			
3172	Tony Albert Vasquez	0000		EFT	06/23/2025	2507		101613	108592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		450.00				
							450.00			
3172	Tony Albert Vasquez	0000		EFT	06/23/2025	2508		101614	108593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		650.00				
							650.00			
3172	Tony Albert Vasquez	0000		EFT	07/19/2025	2518		101885	108885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		350.00				
							350.00			
						CHECK TOTAL	**2,900.00**			
5558	TORNQUIST, SCOTT & PA	0000		INV	07/15/2025	101815		101815	108806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		42.79				
							42.79			
						CHECK TOTAL	**42.79**			
569	Traffic & Parking Con	0000	22400831	EFT	07/26/2025	I804561		101677	108661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		432.00				
							432.00			
						CHECK TOTAL	**432.00**			
569	Traffic & Parking Con	0000	22400831	EFT	07/26/2025	I804564		101674	108658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		364.50				
							364.50			
						CHECK TOTAL	**364.50**			

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Detail Invoice List

WARRANT: 71525 07/10/2025
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
569	Traffic & Parking Con	0000	22400831	EFT	07/26/2025	I804563		101675	108659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,107.00				
							1,107.00			
						CHECK TOTAL	**1,107.00**			
569	Traffic & Parking Con	0000	22400831	EFT	07/26/2025	I804565		101678	108663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,647.00				
							1,647.00			
						CHECK TOTAL	**1,647.00**			
569	Traffic & Parking Con	0000	22400831	EFT	07/18/2025	I803923		101679	108664	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		817.00				
							817.00			
						CHECK TOTAL	**817.00**			
569	Traffic & Parking Con	0000	22400831	EFT	07/13/2025	I803686		101722	108708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,242.00				
							1,242.00			
						CHECK TOTAL	**1,242.00**			
569	Traffic & Parking Con	0000	22400831	EFT	07/26/2025	I804562		101980	108982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		270.00				
							270.00			
						CHECK TOTAL	**270.00**			
5532	TUDOR, ERIC & CHELSEA	0000		INV	07/15/2025	101788		101788	108779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			

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WARRANT: 71525 07/10/2025
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5575	TUDOR, ERIC & CHELSEA	0000		INV	07/15/2025	101832		101832	108827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		118.36				
							118.36			
						CHECK TOTAL	**118.36**			
839	Tyler Technologies In	0000	22401041	EFT	08/02/2025	045-526082		101889	108889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		900.00				
							900.00			
839	Tyler Technologies In	0000	22401000	EFT	08/11/2025	045-527316		101890	108890	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		8,000.00				
							8,000.00			
839	Tyler Technologies In	0000	22401041	EFT	08/09/2025	045-526842		101891	108891	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		1,800.00				
							1,800.00			
						CHECK TOTAL	**10,700.00**			
4214	United Rentals (North	0000		EFT	08/05/2025	224169921-025		101857	108855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		811.00				
							811.00			
						CHECK TOTAL	**811.00**			
5495	Usman Hashmi & Shifa	0000		INV	07/14/2025	101201		101201	108093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		982.79				
							982.79			
						CHECK TOTAL	**982.79**			
614	Van Ausdall & Farrar	0000	22500488	EFT	07/13/2025	658849		101922	108922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		110.05				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							110.05			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22500488	EFT	07/17/2025	659142		101923	108923	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		3.50				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							3.50			
614	Van Ausdall & Farrar	0000	22500488	EFT	07/25/2025	659710		101924	108924	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		74.70				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							74.70			
614	Van Ausdall & Farrar	0000	22500488	EFT	07/25/2025	659709		101925	108925	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		25.15				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							25.15			
614	Van Ausdall & Farrar	0000	22500488	EFT	07/31/2025	86821		101926	108926	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		5,405.86				
	2 62606050 43100		SWIT	PROSERVICE		484.99				
	3 21206050 43100		HDFIT	PROSERVICE		323.29				
							6,214.14			
						CHECK TOTAL	**6,427.54**			
4741	Van Diest Supply Comp	0000	22500211	EFT	08/26/2025	237608		101526	108450	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		4,511.40				
							4,511.40			
4741	Van Diest Supply Comp	0000	22500211	EFT	07/30/2025	239392		101781	108771	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,485.00				
							1,485.00			
						CHECK TOTAL	**5,996.40**			
5547	VANVOORST, LEANNA K.	0000		INV	07/15/2025	101804		101804	108795	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62600000 34900		SW	USERFEES		79.92				
	2 60600000 34900		Sew	USERFEES		62.00				
							141.92			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**141.92**			
2789	Verizon Communication	0000	22500392	EFT	07/15/2025	6116826750		101603	108530	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		846.42				
							846.42			
2789	Verizon Communication	0000	22500392	EFT	07/15/2025	6116859914		101604	108531	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		655.15				
							655.15			
2789	Verizon Communication	0000	22500392	EFT	07/15/2025	6116847496		101605	108532	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		1,371.15				
							1,371.15			
2789	Verizon Communication	0000	22500392	EFT	07/15/2025	6116811611		101606	108533	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		210.77				
							210.77			
2789	Verizon Communication	0000	22500392	EFT	07/15/2025	6116763754		101608	108535	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		1,386.94				
	2 10106050 42200		GenIT	OPERSUP		579.99				
							1,966.93			
2789	Verizon Communication	0000	22500392	EFT	07/15/2025	6116751622		101609	108536	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		4,970.54				
							4,970.54			
2789	Verizon Communication	0000	22500394	EFT	07/15/2025	6116811574		101610	108537	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60606050 43100		SewIT	PROSERVICE		2,289.07				
							2,289.07			
2789	Verizon Communication	0000	22500392	EFT	07/15/2025	6116795880		101611	108538	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		721.20				
							721.20			
2789	Verizon Communication	0000	22500392	EFT	07/15/2025	6116762531		101613	108540	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		1,065.24				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
								1,065.24			
							CHECK TOTAL	**14,096.47**			
5496	Vickie Viemann	0000			INV	07/14/2025	101202		101202	108095	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES			350.16				
								350.16			
							CHECK TOTAL	**350.16**			
5592	WANG, MELODY	0000			INV	07/15/2025	101849		101849	108845	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES			59.18				
								59.18			
							CHECK TOTAL	**59.18**			
5565	WARNICK, JOSHUA	0000			INV	07/15/2025	101822		101822	108817	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60600000 34900		Sew	USERFEES			59.18				
								59.18			
							CHECK TOTAL	**59.18**			
398	Warrens Turf	0000			EFT	07/11/2025	237234		101100	107989	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP			44.95				
								44.95			
398	Warrens Turf	0000			EFT	07/11/2025	237205		101103	107991	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP			134.85				
								134.85			
398	Warrens Turf	0000			EFT	07/24/2025	238083		101423	108333	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP			159.80				
								159.80			
398	Warrens Turf	0000			EFT	07/24/2025	238049		101424	108334	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP			159.80				
								159.80			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
398	Warrens Turf	0000		EFT	07/24/2025	238069		101425	108335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			159.80				
							159.80			
						CHECK TOTAL	**659.20**			
654	Waste Mgmt of Indiana	0000		EFT	07/27/2025	0260846-4672-3		101473	108393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			993.83				
							993.83			
						CHECK TOTAL	**993.83**			
3108	Wehrkamp Enterprises	0000	22500464	EFT	05/01/2025	4399		101490	108413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			5,870.00				
							5,870.00			
						CHECK TOTAL	**5,870.00**			
645	WEX Bank	0000		EFT	07/25/2025	105747005		101936	108937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL			2,323.17				
							2,323.17			
						CHECK TOTAL	**2,323.17**			
5562	WHITE, MICHAEL & DEBO	0000		INV	07/15/2025	101819		101819	108814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			124.28				
							124.28			
						CHECK TOTAL	**124.28**			
2380	Whites Ace Hardware F	0000		EFT	07/17/2025	37649125		101235	108131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN OPERSUP			5.99				
							5.99			
2380	Whites Ace Hardware F	0000		EFT	07/18/2025	37649207		101285	108188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			14.99				
							14.99			

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2380	Whites Ace Hardware F	0000		EFT	06/14/2025	37636302		101297	108201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		44.91				
							44.91			
2380	Whites Ace Hardware F	0000		EFT	08/01/2025	37653703		101767	108757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		0.65				
							0.65			
2380	Whites Ace Hardware F	0000		EFT	05/14/2025	37625271		101776	108766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		13.45				
							13.45			
						CHECK TOTAL	**79.99**			
2737	Wild Ridge Lawn & Lan	0000		EFT	06/27/2025	35330		101420	108330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		2,060.25				
							2,060.25			
2737	Wild Ridge Lawn & Lan	0000		EFT	07/16/2025	35506		101657	108639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		287.00				
							287.00			
2737	Wild Ridge Lawn & Lan	0000		EFT	07/16/2025	35507		101658	108641	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 43100		GenPI	PROSERVICE		278.00				
							278.00			
						CHECK TOTAL	**2,625.25**			
5536	WILL, THOMAS & CONNIE	0000		INV	07/15/2025	101793		101793	108784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		79.92				
							79.92			
						CHECK TOTAL	**79.92**			
2159	Williams Creek Manage	0000	22500342	EFT	07/19/2025	25252		101534	108458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		3,676.84				
							3,676.84			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**3,676.84**			
5529	WILLIAMS, MARYANNE M	0000		INV	07/15/2025	101785		101785	108776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW USERFEES			48.00				
	2 60600000 34900		Sew USERFEES			118.36				
							166.36			
						CHECK TOTAL	**166.36**			
5452	WILSON, TIMOTHY T.	0000		INV	07/14/2025	101158		101158	108050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			230.83				
							230.83			
						CHECK TOTAL	**230.83**			
5479	WRIGHT, CORY & DANA	0000		INV	07/14/2025	101185		101185	108077	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			279.01				
							279.01			
						CHECK TOTAL	**279.01**			
1309	WW Grainger Inc	0000		EFT	07/17/2025	9542911202		101091	107978	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			151.98				
							151.98			
1309	WW Grainger Inc	0000		EFT	07/13/2025	9540225589		101106	107997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,000.96				
							1,000.96			
1309	WW Grainger Inc	0000		EFT	07/13/2025	9540225571		101122	108014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			500.62				
							500.62			
1309	WW Grainger Inc	0000		EFT	07/17/2025	9542911194		101130	108022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			55.98				
							55.98			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/19/2025	9546427478		101214	108107	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps OPERSUP			449.28				
							449.28			
1309	WW Grainger Inc	0000		EFT	07/20/2025	9548023978		101305	108209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			41.60				
							41.60			
1309	WW Grainger Inc	0000		EFT	07/20/2025	9548023986		101306	108210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,500.00				
							1,500.00			
1309	WW Grainger Inc	0000		EFT	07/23/2025	9550071188		101307	108211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,805.10				
							1,805.10			
1309	WW Grainger Inc	0000		EFT	07/23/2025	9550071170		101308	108212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,067.32				
							1,067.32			
1309	WW Grainger Inc	0000		EFT	07/24/2025	9550992664		101349	108254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			130.50				
							130.50			
1309	WW Grainger Inc	0000		EFT	07/24/2025	9550992680		101350	108255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2.60				
							2.60			
1309	WW Grainger Inc	0000		EFT	07/24/2025	9550992672		101352	108257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			678.20				
							678.20			
1309	WW Grainger Inc	0000		EFT	07/25/2025	9553009904		101400	108307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			185.04				
							185.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	07/25/2025	9553009938		101402	108309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			753.59				
							753.59			
1309	WW Grainger Inc	0000		EFT	07/27/2025	9555225417		101445	108360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			490.26				
							490.26			
1309	WW Grainger Inc	0000		EFT	07/27/2025	9555225409		101446	108361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			969.60				
							969.60			
1309	WW Grainger Inc	0000		EFT	07/27/2025	9555225425		101459	108376	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			292.76				
							292.76			
1309	WW Grainger Inc	0000	22500592	EFT	07/13/2025	9539049800		101516	108440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,523.74				
							2,523.74			
1309	WW Grainger Inc	0000		EFT	07/30/2025	9557135606		101577	108505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			107.55				
							107.55			
1309	WW Grainger Inc	0000		EFT	07/30/2025	9556854173		101578	108506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			100.94				
							100.94			
1309	WW Grainger Inc	0000		EFT	08/02/2025	9561921595		101749	108739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			794.11				
							794.11			
1309	WW Grainger Inc	0000		EFT	08/02/2025	9561921629		101750	108740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			499.76				
							499.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	08/02/2025	9561921603		101753	108742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			836.80				
							836.80			
1309	WW Grainger Inc	0000		EFT	08/02/2025	9561921611		101754	108744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,930.80				
							1,930.80			
1309	WW Grainger Inc	0000		EFT	08/06/2025	9563201319		101930	108930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			651.52				
							651.52			
1309	WW Grainger Inc	0000		EFT	08/07/2025	9565078525		101985	108987	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			363.00				
							363.00			
						CHECK TOTAL	**17,883.61**			
4834	Xavier Walden Enterpr	0000		EFT	06/15/2025	1219		101139	108030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,850.00				
							1,850.00			
4834	Xavier Walden Enterpr	0000		EFT	06/22/2025	1225		101299	108203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,910.04				
							1,910.04			
4834	Xavier Walden Enterpr	0000		EFT	06/21/2025	1223		101300	108204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			750.00				
							750.00			
4834	Xavier Walden Enterpr	0000		EFT	06/17/2025	1220		101301	108205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,850.00				
							1,850.00			
4834	Xavier Walden Enterpr	0000		EFT	06/20/2025	1222		101311	108215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			525.00				
							525.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4834	Xavier Walden Enterpr	0000	22500598	EFT	06/19/2025	1221		101517	108441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		2,450.00				
							2,450.00			
						CHECK TOTAL	**9,335.04**			
5584	YH INDY LLC	0000		INV	07/15/2025	101841		101841	108836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	**50.39**			
52	Your Image Works Inc	0000		EFT	07/09/2025	139309		101346	108251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		825.70				
							825.70			
						CHECK TOTAL	**825.70**			
5483	Yousef A Barham	0000		INV	07/14/2025	101189		101189	108081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		1,340.90				
							1,340.90			
						CHECK TOTAL	**1,340.90**			
2036	Zayo Group Holdings I	0000	22500050	EFT	07/31/2025	2025070045361		101910	108910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,645.60				
	2 60606050 43100		SewIT	PROSERVICE		329.12				
	3 62606050 43100		SWIT	PROSERVICE		219.41				
	4 10106050 43100		GenIT	PROSERVICE		1,873.09				
	5 60606050 43100		SewIT	PROSERVICE		374.62				
	6 62606050 43100		SWIT	PROSERVICE		249.75				
							4,691.59			
						CHECK TOTAL	**4,691.59**			
5570	ZOLLNER, JAMES	0000		INV	07/15/2025	101827		101827	108822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		84.08				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 71525 07/10/2025
DUE DATE: 07/10/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							84.08			
					CHECK TOTAL		**84.08**			
765 INVOICES			**WARRANT TOTAL**			**2,967,991.84**	**2,967,991.84**			
			CASH ACCOUNT BALANCE				**21,436,017.87**			

City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE	July 15, 2025	**RESOLUTION NO.**	R071525
TITLE OF AGENDA ITEM	A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING DELINQUENT SEWER AND STORMWATER UTILITY ACCOUNT WRITEOFFS		
PRESENTER/DEPARTMENT	Lisa Bradford, Controller		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	This resolution allows the Controller's Office to writeoff accounts of both the sewer and stormwater utility that have been deemed uncollectible in accordance with the policy adopted by R111423D. The accounts shown in attached Exhibit A are both residential and commercial properties. All efforts have been made by the Controller's Office to collect on these accounts, including the use of TREX, and have now been deemed uncollectible. The total amount of the writeoff for both utilities is $75,914.70 with the sewer uncollectible amount of $48,888.05 and the stormwater uncollectible amount of $27,026.65.N		
EXPENDITURE $	N/A		
BUDGETED $	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) **- Over** $50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the City ☑ Document **does not need** recorded with the County Recorder's Office by the City .	☐ Document will be recorded by another party. Who is recording the document? ____________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

Form Revised 01/14/2025

RESOLUTION NO. R071525

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING DELINQUENT SEWER AND STORMWATER UTILITY ACCOUNT WRITEOFFS

WHEREAS, pursuant to Indiana Code §36-9-23-1 et seq, the City of Fishers ("City") Board of Public Works and Safety ("Board") may write off unpaid sewer and stormwater fees in certain circumstances;

WHEREAS, the City's Controller's office currently has record of certain utility customers who have delinquent sewer and/or stormwater fees, that after review and collection efforts by the Controller's Office and other legal avenues, have been deemed uncollectible; and

WHEREAS, it is the desire of the Controller's Office to remove these accounts from the financial records of the City by deeming these accounts uncollectible and writing them off from the utility records.

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

Section 1. The Controller's Office is authorized to take appropriate action to writeoff the uncollectible accounts listed in Exhibit A and attached hereto and incorporated herein.

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

SO RESOLVED by this City of Fishers Board of Public Works & Safety this 15th day of July, 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: ____________________________DATE: __________
Kari Adriano, Board Clerk

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

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

City of Fishers
Board of Public Works
R071525
Exhibit A

48,888.05	Sewer
27,026.65	Stormwater
75,914.70	Total Uncollectible

Location	Account	Customer	Utility	BOOK	District	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Total Due	Reason
10217 CHESWICK	100328	20455	Stormwater	5	15	0.00	0.00	0.00	0.00	0.00	59.92	59.92	R111423D Exhibit A - (1)
10352 COTTON BLOSSOM	101009	20423	Stormwater	5	15	0.00	0.00	0.00	0.00	0.00	159.86	159.86	R111423D Exhibit A - (1)
8921 E 116TH	103386	57569	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	185.43	185.43	R111423D Exhibit A - (1)
11196 HARRISTON	104115	22156	Stormwater	6	16	0.00	0.00	0.00	0.00	0.00	91.65	91.65	R111423D Exhibit A - (1)
12002 Lakeside	105641	57898	Stormwater	6	16	0.00	0.00	0.00	0.00	0.00	298.51	298.51	R111423D Exhibit A - (5)
10363 LEE STEWART	106032	22156	Stormwater	6	16	0.00	0.00	0.00	0.00	0.00	283.93	283.93	R111423D Exhibit A - (5)
12909 Bristow	106572	26343	Stormwater	8	18	0.00	0.00	0.00	0.00	0.00	0.76	0.76	R111423D Exhibit A - (1)
11020 Oakridge	107863	28384	Stormwater	7	17	0.00	0.00	0.00	0.00	0.00	34.84	34.84	R111423D Exhibit A - (1)
10087 Palmaire	108190	22156	Stormwater	7	17	0.00	0.00	0.00	0.00	0.00	281.63	281.63	R111423D Exhibit A - (5)
12988 Ross	109851	29543	Stormwater	7	17	0.00	0.00	0.00	0.00	0.00	476.76	476.76	R111423D Exhibit A - (5)
12261 RUNNING SPRINGS	110058	22156	Stormwater	7	17	0.00	0.00	0.00	0.00	0.00	87.91	87.91	R111423D Exhibit A - (1)
15474 Provincial	111338	44336	Stormwater	9	19	0.00	0.00	0.00	0.00	0.00	0.76	0.76	R111423D Exhibit A - (1)
10673 SUMMERWOOD	111625	22156	Stormwater	7	17	0.00	0.00	0.00	0.00	0.00	153.25	153.25	R111423D Exhibit A - (1)
13065 Sweet Briar	111933	22156	Stormwater	7	17	0.00	0.00	0.00	0.00	0.00	87.91	87.91	R111423D Exhibit A - (1)
8933 Tito	112467	56508	Stormwater	7	17	0.00	0.00	0.00	0.00	0.00	239.76	239.76	R111423D Exhibit A - (5)
9520 E 126TH	112531	32400	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	477.78	477.78	R111423D Exhibit A - (5)
13939 Wakefield	114228	34057	Stormwater	8	18	0.00	0.00	0.00	0.00	0.00	101.83	101.83	R111423D Exhibit A - (1)
12958 Whitehaven Ln	114666	236324	Stormwater	8	18	0.00	0.00	0.00	0.00	0.00	319.68	319.68	R111423D Exhibit A - (5)
11591 BEARDSLEY	116190	35956	Stormwater	8	18	0.00	0.00	0.00	0.00	0.00	159.84	159.84	R111423D Exhibit A - (1)
13708 OLIVIA	116354	36097	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	5,873.23	5,873.23	R111423D Exhibit A - (5)
13255 DECEPTION	116665	36528	Stormwater	4	14	0.00	0.00	0.00	0.00	0.00	144.00	144.00	R111423D Exhibit A - (1)
10022 SPRINGSTONE	117372	37525	Stormwater	1	11	0.00	0.00	0.00	0.00	0.00	17.76	17.76	R111423D Exhibit A - (1)
14320 STELLA	117520	103270	Stormwater	8	18	0.00	0.00	0.00	0.00	0.00	319.68	319.68	R111423D Exhibit A - (5)
12970 Bartlett	117630	22156	Stormwater	8	18	0.00	0.00	0.00	0.00	0.00	87.91	87.91	R111423D Exhibit A - (1)
13685 KINGSTON	117714	105837	Stormwater	3	13	0.00	0.00	0.00	0.00	0.00	0.40	0.40	R111423D Exhibit A - (1)
11300 GEIST BAY	118871	38835	Stormwater	8	18	0.00	0.00	0.00	0.00	0.00	218.59	218.59	R111423D Exhibit A - (5)
10715 GEIST COVE	122210	42688	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	70.88	70.88	R111423D Exhibit A - (1)
13907 Cloverfield	122463	42234	Stormwater	8	18	0.00	0.00	0.00	0.00	0.00	39.96	39.96	R111423D Exhibit A - (1)
11436 MOSSY	122535	42403	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	22.20	22.20	R111423D Exhibit A - (1)
9725 THORNE CLIFF	122536	42404	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	40.02	40.02	R111423D Exhibit A - (1)
11990 MCMICHAEL	123042	42880	Stormwater	3	13	0.00	0.00	0.00	0.00	0.00	53.28	53.28	R111423D Exhibit A - (1)
11437 MOSSY	123065	55440	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	38.19	38.19	R111423D Exhibit A - (1)
12145 BUBBLING BROOK	123104	43541	Stormwater	4	14	0.00	0.00	0.00	0.00	0.00	96.60	96.60	R111423D Exhibit A - (1)
11568 Arbor Glen	123826	48419	Stormwater	3	13	0.00	0.00	0.00	0.00	0.00	10.00	10.00	R111423D Exhibit A - (1)
10297 SINNDAR	125077	44805	Stormwater	8	18	0.00	0.00	0.00	0.00	0.00	0.60	0.60	R111423D Exhibit A - (1)
12520 E 116TH	125411	236164	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	1,136.55	1,136.55	R111423D Exhibit A - (5)
12520 E 116TH	125411	238612	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	8,694.63	8,694.63	R111423D Exhibit A - (5)
9643 HIGHGATE CIR N	126238	60145	Stormwater	4	14	0.00	0.00	0.00	0.00	0.00	51.30	51.30	R111423D Exhibit A - (1)
11477 Knightsbridge	126260	46255	Stormwater	6	16	0.00	0.00	0.00	0.00	0.00	28.19	28.19	R111423D Exhibit A - (1)
Ethan	126422	47330	Stormwater	1	11	0.00	0.00	0.00	0.00	0.00	6.66	6.66	R111423D Exhibit A - (1)
Reagan	126499	47330	Stormwater	1	11	0.00	0.00	0.00	0.00	0.00	6.66	6.66	R111423D Exhibit A - (1)
Reagan	126510	47330	Stormwater	1	11	0.00	0.00	0.00	0.00	0.00	6.66	6.66	R111423D Exhibit A - (1)
Dan Allen	126827	47330	Stormwater	1	11	0.00	0.00	0.00	0.00	0.00	6.66	6.66	R111423D Exhibit A - (1)
13402 Ravenswood	128323	105106	Stormwater	3	13	0.00	0.00	0.00	0.00	0.00	0.89	0.89	R111423D Exhibit A - (1)
E 96th	129044	48803	Stormwater	3	13	0.00	0.00	0.00	0.00	0.00	53.28	53.28	R111423D Exhibit A - (1)
12750 Parkside	129590	50142	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	1,099.94	1,099.94	R111423D Exhibit A - (5)
11546 Allisonville	130551	50827	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	100.92	100.92	R111423D Exhibit A - (1)
9904 Worthington	130943	51014	Stormwater	4	14	0.00	0.00	0.00	0.00	0.00	140.00	140.00	R111423D Exhibit A - (1)
13541 MOLIQUE	130966	50487	Stormwater	4	14	0.00	0.00	0.00	0.00	0.00	100.80	100.80	R111423D Exhibit A - (1)
11502 MOORE	131244	58383	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	2.90	2.90	R111423D Exhibit A - (1)
8801 E 116TH	131411	55673	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	68.09	68.09	R111423D Exhibit A - (1)
8000 E 96TH	132371	57569	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	186.97	186.97	R111423D Exhibit A - (1)
9810 Carney	132838	57972	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	1,178.76	1,178.76	R111423D Exhibit A - (5)
8600 Roberts	132897	57972	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	1,807.39	1,807.39	R111423D Exhibit A - (5)
9170 E 131ST	132959	52406	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	1,068.90	1,068.90	R111423D Exhibit A - (5)
11229 Boston	133094	56908	Stormwater	5	15	0.00	0.00	0.00	0.00	0.00	17.92	17.92	R111423D Exhibit A - (1)
11974 VOLCANIC ROCK	133987	53923	Stormwater	3	13	0.00	0.00	0.00	0.00	0.00	53.28	53.28	R111423D Exhibit A - (1)
12502 PROMISE CREEK	136162	236101	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	7.83	7.83	R111423D Exhibit A - (1)
12502 Promise Creek	136163	104863	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	7.83	7.83	R111423D Exhibit A - (1)
12502 Promise Creek	136164	104863	Stormwater	2	12	0.00	0.00	0.00	0.00	0.00	7.83	7.83	R111423D Exhibit A - (1)
9601 E 126TH ST	136879	237556	Stormwater	12	12	0.00	0.00	0.00	0.00	0.00	638.91	638.91	R111423D Exhibit A - (5)
9719 BEHNER	137192	104916	Stormwater	12	12	0.00	0.00	0.00	0.00	0.00	11.59	11.59	R111423D Exhibit A - (1)
15643 BODRUM DR	202103	212767	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10532 STABLEVIEW	202126	210772	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10112 Gallop	202190	210836	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	94.17	94.17	R111423D Exhibit A - (1)
12446 WOLVERTON	202413	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	34.49	34.49	R111423D Exhibit A - (1)
11591 BEARDSLEY	202492	211138	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	290.47	290.47	R111423D Exhibit A - (5)
13402 Ravenswood	202535	211181	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	30.00	30.00	R111423D Exhibit A - (1)
10165 Glenn Abbey	202563	211209	Sewer	H	H2	0.00	0.00	0.00	0.00	7.96	0.00	7.96	R111423D Exhibit A - (1)
13024 W ELSTER	202572	211218	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	4.38	4.38	R111423D Exhibit A - (1)
14620 HINTON	202655	43105	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	131.31	131.31	R111423D Exhibit A - (1)
12620 Misty Ridge	202677	211323	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	570.36	570.36	R111423D Exhibit A - (5)
14506 BRAMKRIST	202685	29678	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	79.58	79.58	R111423D Exhibit A - (1)
14299 REFRESHING GARDEN	202772	29678	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
16331 PROVINCE	202990	211636	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	218.85	218.85	R111423D Exhibit A - (5)

Location	Account	Customer	Utility	BOOK	District	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Total Due	Reason
11390 Heron	203000	211646	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	123.35	123.35	R111423D Exhibit A - (1)
16583 Winter Meadow	203157	211803	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13326 CUMBERLAND	203201	211847	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	184.36	184.36	R111423D Exhibit A - (1)
10580 MERIMAN	203338	211984	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	83.56	83.56	R111423D Exhibit A - (1)
16539 DOMINION	203382	212028	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	34.49	34.49	R111423D Exhibit A - (1)
14252 Orange Blossom	203401	210836	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	94.17	94.17	R111423D Exhibit A - (1)
9623 Windermere	203475	212121	Sewer	H	H1	0.00	0.00	0.00	0.00	0.00	175.08	175.08	R111423D Exhibit A - (1)
12325 BARNSTONE	203482	212128	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
11778 IGNEOUS	203636	31003	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
14905 DENNISON	203822	231415	Sewer	H	H2	0.00	0.00	0.00	0.00	43.77	47.26	91.03	R111423D Exhibit A - (1)
10278 BRUSHFIELD LN	204036	31003	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	86.38	86.38	R111423D Exhibit A - (1)
14470 ANGEL BERRY	204065	29678	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13557 LAKE RIDGE	204266	212912	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	473.51	473.51	R111423D Exhibit A - (5)
12585 E 131ST	204326	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	34.49	34.49	R111423D Exhibit A - (1)
8477 Ardennes	204413	45037	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
13267 Gilmour	204440	213086	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	35.81	35.81	R111423D Exhibit A - (1)
12106 CABRI	204472	213118	Sewer	H	H2	0.00	3.98	0.00	0.00	0.00	0.00	3.98	R111423D Exhibit A - (1)
14134 Weeping Cherry	204527	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13230 BRANDY	204641	213287	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
13651 EASTPARK	204955	236324	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
11073 Desert Glen	205026	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
16492 WILSONS FARM	205029	213675	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	71.62	71.62	R111423D Exhibit A - (1)
10973 CLIFFSIDE	205068	213714	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10816 SWEET CREEK	205097	240232	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	83.56	83.56	R111423D Exhibit A - (1)
12224 SHADY KNOLL	205098	213744	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	1,189.73	1,189.73	R111423D Exhibit A - (5)
12978 Lamarque	205338	213984	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	214.87	214.87	R111423D Exhibit A - (5)
12794 COURAGE	205456	214102	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.85	3.85	R111423D Exhibit A - (1)
9623 Windermere	205506	212121	Sewer	H	H1	0.00	0.00	0.00	0.00	0.00	120.54	120.54	R111423D Exhibit A - (1)
10269 Brushfield	205919	214565	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	171.10	171.10	R111423D Exhibit A - (1)
11056 Cool Winds	206023	213426	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	10.61	10.61	R111423D Exhibit A - (1)
16652 Cava	206092	214738	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	4.38	4.38	R111423D Exhibit A - (1)
13869 ASH STONE	206153	214799	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
11702 BELLE PLAINE	206393	215039	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	7.96	7.96	R111423D Exhibit A - (1)
14249 COUNTRY BREEZE	206471	31003	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10443 RINGTAIL	206529	235506	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
12072 Cowboys	206723	215369	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
12940 COURAGE XING	206821	214680	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
15406 FOREST GLADE	207272	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	34.49	34.49	R111423D Exhibit A - (1)
8735 RANDALL	207354	216000	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13271 HOCKLEY	207599	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	34.49	34.49	R111423D Exhibit A - (1)
12474 GOODLOE	207609	23907	Sewer	H	H2	0.00	0.00	3.98	0.00	0.00	0.00	3.98	R111423D Exhibit A - (1)
10248 BRUSHFIELD	207671	216317	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	96.01	96.01	R111423D Exhibit A - (1)
9640 WICKLAND	207741	224213	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	127.33	127.33	R111423D Exhibit A - (1)
11227 HEARTHSTONE	208084	216730	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	62.34	62.34	R111423D Exhibit A - (1)
12036 Weathered Edge	208115	216761	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	495.81	495.81	R111423D Exhibit A - (5)
11742 Silver Meadow	208125	216771	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	119.37	119.37	R111423D Exhibit A - (1)
14117 PRINCEWOOD	208445	217091	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	66.32	66.32	R111423D Exhibit A - (1)
9894 PLANTANA	208490	235408	Sewer	H	H2	0.00	3.98	0.00	0.00	0.00	0.00	3.98	R111423D Exhibit A - (1)
12857 PENNINGTON	208510	217156	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	175.08	175.08	R111423D Exhibit A - (1)
12525 SCHOOLHOUSE	208603	217249	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	26.49	26.49	R111423D Exhibit A - (1)
8969 WOOSTER	208618	238500	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13871 Waycross	208634	217280	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	1,248.55	1,248.55	R111423D Exhibit A - (5)
14825 Latitude	208750	217396	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
13584 FOREST GLADE	208780	217426	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	87.54	87.54	R111423D Exhibit A - (1)
12653 LOYALTY	208823	238500	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	64.99	64.99	R111423D Exhibit A - (1)
10549 VERMILLION	208881	217527	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10329 GLENN ABBEY	209745	238500	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	35.81	35.81	R111423D Exhibit A - (1)
10329 GLENN ABBEY	209745	230179	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	79.58	79.58	R111423D Exhibit A - (1)
15628 Provincial	209757	218403	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	62.34	62.34	R111423D Exhibit A - (1)
10934 Alamosa	209760	218406	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	48.55	48.55	R111423D Exhibit A - (1)
12786 THAMES	209793	218439	Sewer	H	H2	0.00	0.00	0.00	0.00	3.98	0.00	3.98	R111423D Exhibit A - (1)
10284 Lothbury	209927	27026	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13962 Harrison PKWY	209967	218613	Sewer	H	H2	0.00	0.00	3.98	0.00	0.00	0.00	3.98	R111423D Exhibit A - (1)
11035 LONG LAKE	210076	218722	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13911 TAMARA	210149	218795	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	36.22	36.22	R111423D Exhibit A - (1)
13439 ALL AMERICAN	210224	239093	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	83.56	83.56	R111423D Exhibit A - (1)
9610 CONIFER	210264	218910	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
11963 ROYALWOOD	210362	107167	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
16422 BENZIGER	210526	237411	Sewer	H	H2	0.00	0.00	0.00	0.00	3.98	0.00	3.98	R111423D Exhibit A - (1)
10150 BERESFORD	211223	29678	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
12704 PAVESTONE	211285	219931	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	7.96	7.96	R111423D Exhibit A - (1)
12698 SOVEREIGN	211294	236324	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	35.81	35.81	R111423D Exhibit A - (1)
9784 Overcrest	211498	220144	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
13887 ZION	211550	220196	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	7.94	7.94	R111423D Exhibit A - (1)
13845 Meadow Lake	211758	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	31.83	31.83	R111423D Exhibit A - (1)
12865 Dewitt	211767	220413	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
12919 GLORIA	211858	220504	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
13891 Bruddy	212055	220701	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
12950 Brookhaven	212370	221016	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	59.69	59.69	R111423D Exhibit A - (1)
13173 Zinfandel	212962	221608	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
12625 Cumberland	213214	221860	Sewer	H	H1	0.00	0.00	0.00	0.00	0.00	79.58	79.58	R111423D Exhibit A - (1)

Location	Account	Customer	Utility	BOOK	District	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Total Due	Reason
12229 Sweet Creek	213328	221974	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
11789 Holbrook	213418	240369	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	47.75	47.75	R111423D Exhibit A - (1)
10373 RINGTAIL	213871	222517	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
11068 Yosemite	213874	231527	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	30.51	30.51	R111423D Exhibit A - (1)
11068 Yosemite	213874	222520	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	71.62	71.62	R111423D Exhibit A - (1)
13824 Wabash	214079	222725	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	23.87	23.87	R111423D Exhibit A - (1)
10360 Waveland	214412	223058	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13300 Olio	214435	223081	Sewer	H	H1	0.00	0.00	0.00	0.00	0.00	756.01	756.01	R111423D Exhibit A - (5)
13606 ACADIA	214485	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	35.81	35.81	R111423D Exhibit A - (1)
13144 Summerwood	215007	236280	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	27.85	27.85	R111423D Exhibit A - (1)
12192 ALDENHAM	215176	223822	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	420.88	420.88	R111423D Exhibit A - (5)
8753 Buffett	215576	224222	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
11729 Gatwick View	215880	224526	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.74	39.74	R111423D Exhibit A - (1)
13010 Coyote	215952	224598	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	4.38	4.38	R111423D Exhibit A - (1)
14255 Holly Berry	216364	225010	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	942.66	942.66	R111423D Exhibit A - (5)
11909 Stepping Stone	216561	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	34.49	34.49	R111423D Exhibit A - (1)
12827 Old Glory	216745	225391	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	262.62	262.62	R111423D Exhibit A - (5)
10709 BAYBRIDGE	216996	225642	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13360 ALL AMERICAN	217229	225875	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
9623 Windermere	217991	212121	Sewer	H	H1	0.00	0.00	0.00	0.00	0.00	131.31	131.31	R111423D Exhibit A - (1)
13946 AVALON	218126	226772	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13093 Carnaby	218252	236796	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	49.07	49.07	R111423D Exhibit A - (1)
12968 Merlot	218626	227272	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
10537 MADISON BROOKS	218777	227423	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	11.94	11.94	R111423D Exhibit A - (1)
13291 Huff	219147	239633	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	127.33	127.33	R111423D Exhibit A - (1)
13804 Oak Haven	219269	227915	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	79.58	79.58	R111423D Exhibit A - (1)
10969 Haig Point	219405	228051	Sewer	H	H2	0.00	0.00	0.00	0.00	3.98	0.00	3.98	R111423D Exhibit A - (1)
13262 LANDWOOD	219515	228161	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	636.65	636.65	R111423D Exhibit A - (5)
12430 HYACINTH	219689	228335	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
12181 DONCASTER	219867	228513	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	21.17	21.17	R111423D Exhibit A - (1)
11714 TIMKEN	220121	228767	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10269 APPLE BLOSSOM	220128	228774	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
12875 Chorleywood	220393	229039	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	43.77	43.77	R111423D Exhibit A - (1)
12356 Quarterback	220566	214278	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
13879 Boulder Canyon	220710	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	74.28	74.28	R111423D Exhibit A - (1)
10287 Hatherley	221294	229940	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
9775 CLAY BROOK	221825	106562	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	31.83	31.83	R111423D Exhibit A - (1)
9999 SAPPHIRE BERRY	221881	29678	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
15088 KEEL	221942	230588	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13147 PARKSIDE	222245	230891	Sewer	H	H1	0.00	0.00	0.00	0.00	0.00	905.38	905.38	R111423D Exhibit A - (5)
12684 Majestic	222284	230930	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
11663 Seville	222457	231103	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
13856 CATALINA	222620	231266	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	148.89	148.89	R111423D Exhibit A - (1)
13029 LAMARQUE PL	222628	238500	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10903 Cliffside	222810	231456	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
15094 Bentfield	222940	231586	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
13301 Sweet Briar	223026	231672	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	208.11	208.11	R111423D Exhibit A - (5)
14422 Sherbrooke	223358	106362	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
10206 Pamona	223645	232291	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	1,348.89	1,348.89	R111423D Exhibit A - (5)
11292 WINDERMERE	223863	232509	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	11.86	11.86	R111423D Exhibit A - (1)
13517 DEWPOINT LN	223947	232593	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
11766 WHISPERWOOD	224006	240266	Sewer	H	H2	0.00	0.00	0.05	0.00	0.00	0.00	0.05	R111423D Exhibit A - (1)
12343 Cool Winds	224096	236604	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	171.10	171.10	R111423D Exhibit A - (1)
12526 Promise Creek	224195	232841	Sewer	H	H1	0.00	0.00	0.00	0.00	0.00	4,918.08	4,918.08	R111423D Exhibit A - (5)
12502 Promise Creek	224196	232841	Sewer	H	H1	0.00	0.00	0.00	0.00	0.00	7,377.03	7,377.03	R111423D Exhibit A - (5)
14414 REFRESHING GARDEN	224731	217822	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	51.73	51.73	R111423D Exhibit A - (1)
13501 CHANDELLE	224799	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13429 DEWPOINT	224830	237777	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	498.40	498.40	R111423D Exhibit A - (5)
12345 Schoolhouse	224853	236823	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	700.31	700.31	R111423D Exhibit A - (5)
14146 Tenbury	224869	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
14137 TENBURY	224870	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	17.24	17.24	R111423D Exhibit A - (1)
12971 RAWLINGS	224927	233573	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	950.99	950.99	R111423D Exhibit A - (5)
15098 Newburyport	224935	233581	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
13495 E 134TH	225008	104547	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	214.87	214.87	R111423D Exhibit A - (5)
12045 PRINCEWOOD	225026	31003	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
14843 Tiago	225070	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13140 Gilmour	225071	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
9741 DISTRICT NORTH	225171	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10407 WENESAGA	225344	22866	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	61.01	61.01	R111423D Exhibit A - (1)
14903 Tiago	225392	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	17.24	17.24	R111423D Exhibit A - (1)
14113 TENBURY	225448	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
14162 TENBURY	225531	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
9753 DISTRICT NORTH	225545	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	79.58	79.58	R111423D Exhibit A - (1)
12748 GIRVAN	225571	232835	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	43.77	43.77	R111423D Exhibit A - (1)
12920 DEER BANK	225716	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
15221 STAFFORDSHIRE WAY	225717	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13128 HARTSWOOD	225872	231533	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	342.20	342.20	R111423D Exhibit A - (5)
13361 ALL AMERICAN	225949	233463	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	37.14	37.14	R111423D Exhibit A - (1)
13468 CHAMPAGNE	226053	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
13228 Caterwood	226056	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
15437 Staffordshire	226060	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)

Location	Account	Customer	Utility	BOOK	District	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Total Due	Reason
13169 Rhone	226105	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
12973 CORYDON	226106	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
15618 Temple Wood	226109	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	42.44	42.44	R111423D Exhibit A - (1)
10156 BOOTHAM	226125	234771	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	19.90	19.90	R111423D Exhibit A - (1)
11526 Moss Rock	226255	234896	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
16731 Ayshire	226282	232835	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	27.85	27.85	R111423D Exhibit A - (1)
12282 Titans	226351	234997	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
11533 Arbor Glen	226367	235013	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
15709 BODRUM DR	226376	212767	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
15257 Staffordshire	226426	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
14902 Anees	226517	238499	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10913 CLIFFSIDE	226558	231456	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	31.83	31.83	R111423D Exhibit A - (1)
11861 Igneous	226582	41086	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	989.45	989.45	R111423D Exhibit A - (5)
14447 FORSYTHIA	226682	235328	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	29.18	29.18	R111423D Exhibit A - (1)
10251 SAND RUN	226752	235398	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
11791 MOATE	226756	234986	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	472.18	472.18	R111423D Exhibit A - (5)
15878 LAMBRUSCO	226757	235403	Sewer	H	H2	0.00	0.00	0.00	0.00	3.98	0.00	3.98	R111423D Exhibit A - (1)
14181 BAY WILLOW	226787	43724	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
12390 Brooks School	226820	235466	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	34.49	34.49	R111423D Exhibit A - (1)
12088 COBBLESTONE	227064	238535	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	10.61	10.61	R111423D Exhibit A - (1)
15367 Forest Glade	227098	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	34.49	34.49	R111423D Exhibit A - (1)
12084 CHAPELWOOD	227237	235883	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	43.77	43.77	R111423D Exhibit A - (1)
10999 Haig Point	227239	235885	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10584 IRON POINTE	227363	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	7.91	7.91	R111423D Exhibit A - (1)
10572 IRON POINTE	227524	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.93	3.93	R111423D Exhibit A - (1)
15831 RIDAN	227530	231456	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	30.51	30.51	R111423D Exhibit A - (1)
15840 WISEMAN	227598	231456	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	76.93	76.93	R111423D Exhibit A - (1)
12102 BLACK MILL	227610	231456	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	47.75	47.75	R111423D Exhibit A - (1)
10571 IRON POINTE	227760	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10709 CRUM	227808	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	43.77	43.77	R111423D Exhibit A - (1)
9916 BACKSTRETCH	227823	47157	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	214.87	214.87	R111423D Exhibit A - (5)
15822 GRAND FIR	227844	240269	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	3.98	3.98	R111423D Exhibit A - (1)
12066 BLACK MILL	227947	231456	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
11405 GAMMEL	227962	234369	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	43.77	43.77	R111423D Exhibit A - (1)
11402 AUBREY	227963	234369	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	43.77	43.77	R111423D Exhibit A - (1)
11406 GAMMEL	227964	234369	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	43.77	43.77	R111423D Exhibit A - (1)
11403 AUBREY	227965	234369	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	43.77	43.77	R111423D Exhibit A - (1)
11392 GAMMEL	228002	234369	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	43.77	43.77	R111423D Exhibit A - (1)
10439 IRON POINTE	228092	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10701 CRUM	228093	210858	Sewer	H	H2	0.00	0.00	0.00	0.00	0.00	39.79	39.79	R111423D Exhibit A - (1)
10595 IRON POINTE	228155	210858	Sewer	H	H2	0.00	0.00	0.00	3.98	0.00	0.00	3.98	R111423D Exhibit A - (1)
9760 HIGHPOINT RIDGE	229686	50272	Sewer	H	H2	0.00	17.58	0.00	0.00	0.00	0.00	17.58	R111423D Exhibit A - (1)
8838 MOLL DR	900025	55565	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	1,033.15	1,033.15	R111423D Exhibit A - (5)
124 NORTHWOOD	900080	55646	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
107 NORTHWOOD	900125	55585	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	0.07	0.07	R111423D Exhibit A - (1)
11459 Timberlake	900158	106169	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
7943 Destry	900561	22550	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
12471 Farley	900828	56831	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
11229 BOSTON	900871	56908	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	47.53	47.53	R111423D Exhibit A - (1)
12450 TRUMBULL	900991	32650	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	8.35	8.35	R111423D Exhibit A - (1)
11964 Halla	901155	236549	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	62.02	62.02	R111423D Exhibit A - (1)
11932 Halla	901157	56577	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
625 CONNER CREEK	901294	240412	Sewer	1	C1	0.00	0.00	3.10	0.00	0.00	0.00	3.10	R111423D Exhibit A - (1)
10651 MISTY HOLLOW	901582	57645	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	616.90	616.90	R111423D Exhibit A - (5)
7800 E 96TH	901875	104561	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
8619 E 116TH	901956	57902	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
9610 ALLISONVILLE	901966	103283	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	62.00	62.00	R111423D Exhibit A - (1)
12204 Colbarn	902002	234361	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
8723 South	902129	31283	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
8801 Birch	902266	57875	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	33.07	33.07	R111423D Exhibit A - (1)
7581 Sloop	902356	21579	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
11510 Hartford	902520	58274	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
12500 Kelly	902535	58279	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7628 Concord	902645	58126	Sewer	1	C1	0.00	0.00	0.00	0.00	3.10	0.00	3.10	R111423D Exhibit A - (1)
6500 Manchester	902751	58683	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
6301 Valleyview	902819	37012	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	4.10	4.10	R111423D Exhibit A - (1)
9755 Westpoint	902831	58718	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	152.37	152.37	R111423D Exhibit A - (1)
11837 TECHNOLOGY	902909	57542	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7694 JAMESTOWN N	902939	57547	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
12690 FORD	902960	59298	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
11706 RUSH	902999	104720	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
12001 Corbin	903110	58372	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	7.24	7.24	R111423D Exhibit A - (1)
8605 E 116TH	903153	105051	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	408.19	408.19	R111423D Exhibit A - (5)
7702 CREEKSIDE	903161	58034	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	11.43	11.43	R111423D Exhibit A - (1)
309 SUNBLEST	903163	58035	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
9147 POINTE	903175	58036	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	227.38	227.38	R111423D Exhibit A - (5)
6381 Franklin	903176	59984	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	6.20	6.20	R111423D Exhibit A - (1)
11502 MOORE	903188	58383	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	102.30	102.30	R111423D Exhibit A - (1)
8752 E 116TH	903203	105366	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
8752 E 116TH	903203	58908	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7568 TIMBER SPRINGS DR S	903225	58395	Sewer	1	C1	0.00	0.00	0.00	0.00	4.91	0.00	4.91	R111423D Exhibit A - (1)

Location	Account	Customer	Utility	BOOK	District	Current	1 - 30	31 - 60	61 - 90	91 - 120	Over 120	Total Due	Reason
11673 ALLISONVILLE	903276	58925	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
10087 ALLISONVILLE	903393	59422	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7822 ASHTON	903396	58469	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7681 Madden	903682	27165	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
7211 Pymbroke	903942	29023	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
11809 Wainwright	904159	60796	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	24.00	24.00	R111423D Exhibit A - (1)
9800 Hague	904187	59473	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	1,617.58	1,617.58	R111423D Exhibit A - (5)
670 SUNBLEST	904332	31200	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
11020 OAKRIDGE	904378	28384	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
6577 WILDERNESS	904452	34084	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	34.10	34.10	R111423D Exhibit A - (1)
10724 OVERLOOK	904460	60836	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
8470 ANVIL	904474	51835	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	45.47	45.47	R111423D Exhibit A - (1)
9644 HIGHGATE CIR N	904628	59372	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
6774 CHERRY LAUREL	904698	238500	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
6095 Woodmill	904727	59772	Sewer	1	C1	0.00	0.00	0.00	0.00	3.10	0.00	3.10	R111423D Exhibit A - (1)
6020 WOODMILL	904755	61003	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7248 FISHERS CROSSING	904816	59447	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7250 FISHERS CROSSING	904817	59447	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
6151 Moss Wood	904878	27117	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7575 Cambridge	905000	106562	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
10022 LANTERN	905059	60198	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	146.61	146.61	R111423D Exhibit A - (1)
8756 E 116TH	905143	239402	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	34.41	34.41	R111423D Exhibit A - (1)
425 SUNBLEST BLVD S	905150	31609	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
597 CONNER CREEK	905200	61332	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
8607 E 116TH	905232	105051	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	62.00	62.00	R111423D Exhibit A - (1)
11170 FOUNDERS	905272	22629	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	136.40	136.40	R111423D Exhibit A - (5)
8688 ROYAL	905321	29636	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
10960 GATE	905508	61450	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	93.00	93.00	R111423D Exhibit A - (1)
9402 CLAYMOUNT	905542	238500	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	34.10	34.10	R111423D Exhibit A - (1)
506 CONNER CREEK	905620	50333	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
8235 E 116TH ST, STE 240	905629	61683	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
12510 BENTLEY	905639	55497	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
11722 ALLISONVILLE	905753	50811	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	124.00	124.00	R111423D Exhibit A - (1)
11400 GABLES	905951	48058	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	6,975.00	6,975.00	R111423D Exhibit A - (5)
12003 CORBIN	905980	55329	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
309 GRANGER	906042	60610	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
6318 CREEKVIEW	906048	61854	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
11513 ALLISONVILLE	906062	236962	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	102.30	102.30	R111423D Exhibit A - (1)
11562 CHARLESTON	906087	45063	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
6131 MOSS WOOD	906137	60860	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7740 JAMESTOWN DR S	906139	45493	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
10748 SKY PRAIRIE	906163	60868	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	62.00	62.00	R111423D Exhibit A - (1)
9226 CROSSING	906234	103374	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.41	3.41	R111423D Exhibit A - (1)
9226 CROSSING	906234	46291	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
7795 KENETTA	906328	55497	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
10715 ALYSSA	906354	236926	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.41	3.41	R111423D Exhibit A - (1)
10990 ALLISONVILLE	906406	61898	Sewer	2	C2	0.00	0.00	0.00	0.00	0.00	62.00	62.00	R111423D Exhibit A - (1)
12570 PASCO	906512	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
12459 PASCO	906513	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	34.10	34.10	R111423D Exhibit A - (1)
12539 PASCO	906514	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
12523 PASCO	906515	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.20	3.20	R111423D Exhibit A - (1)
12467 PASCO	906516	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	34.10	34.10	R111423D Exhibit A - (1)
12546 PASCO	906521	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	34.10	34.10	R111423D Exhibit A - (1)
12522 PASCO	906522	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	34.10	34.10	R111423D Exhibit A - (1)
12554 PASCO	906523	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	37.20	37.20	R111423D Exhibit A - (1)
12498 PASCO	906534	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	34.10	34.10	R111423D Exhibit A - (1)
12515 PASCO	906536	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	3.10	3.10	R111423D Exhibit A - (1)
12562 PASCO	906537	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
12530 PASCO	906538	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
12483 PASCO	906539	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
9672 OLEANDER	906547	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
9692 OLEANDER	906550	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
9700 OLEANDER	906552	210858	Sewer	1	C1	0.00	0.00	0.00	0.00	0.00	31.00	31.00	R111423D Exhibit A - (1)
												75,914.70	

City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE	7/15/2025	**RESOLUTION NO.**	R071525A
TITLE OF AGENDA ITEM	Request to Approve Grant Agreement with NACCHO		
PRESENTER/DEPARTMENT	Laura Gropp/Fishers Health Department		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	The Fishers Health Department applied for and was awarded the Flexible Local Epidemiology for X-factor Emerging Diseases (FLEXED) Learning Community through the National Association of County and City Health Officials (NACCHO) in the amount of $20,000. The attached agreement is in the amount of $3,331.03 for the first of two agreements for this deliverables based grant. The scope of work includes informing learning opportunities for the broader FLEXED learning community, engaging with subject matter experts to identify strengths, gaps, and questions that can inform future resouces or technical assistance, develop a learning plan that will identify priority topic to build flexible and response-ready infectious disease epidemology capacity and actively engaging with peers in the Virtual Learning Community to foster shared learning. The grant supports staff time for 1 public health nurse and Assistant Director of Strategy to participate in this working group which meets through the end of 2025. Fishers was 1 of 5 sites selected for this learning grant opportunity.		
EXPENDITURE $	$20,000 total grant award		
BUDGETED $			
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☑ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the BPW&S Clerk. ☑ Document **does not need** recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: ______________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	27055058-41113	

Form Revised 01/14/2025

RESOLUTION NO. R071525A

A RESOLUTION OF THE CITY OF FISHERS, INDIANA, BOARD OF PUBLIC WORKS & SAFETY APPROVING GRANT AGREEMENT WITH LEARNING COMMUNITY THROUGH THE NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NACCHO)

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City"), by and through the Fishers Health Department ("Health Department") seeks to enter into a certain Grant Agreement with the National Association of County and City Health Officials (NACCHO) to identify strengths, gaps, and questions that can inform future resources or technical assistance, develop a learning plan with response-ready infectious disease epidemiology capacity, and engage with peers in the Virtual Learning Community to foster shared learning, as further described in Exhibit A, attached hereto and incorporated herein (the "Grant Agreement")

WHEREAS, the Grant Agreement provides the City with a total of Twenty Thousand Dollars and no/100 ($20,000) (the "Grant") to support staff time for one (1) public health nurse and Assistant Director of Strategy, all as further described in the Grant Agreement;

WHEREAS, the attached agreement is the first of two agreements, in the amount of Three Thousand Three Hundred Thirty-One Dollars and 03/100 ($3,331.03); and

WHEREAS, the City now desires to enter into the Grant Agreement with NACCHO as further provided herein.

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

Section 1. The Board hereby approves the Grant Agreement as more particularly described by Exhibit A, which is attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Health Director to execute the Grant Agreement, any subsequent agreements in furtherance of the Grant that are substantially similar to the attached Grant Agreement, and any and all documents necessary to effectuate its intent.

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

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 15th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, 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

NACCHO CONTRACT #2025-061801

CONTRACTOR AGREEMENT

This Contractor Agreement is entered into, effective as of the date of the later signature indicated below, by and between the **National Association of County and City Health Officials** (hereinafter referred to as "NACCHO"), with its principal place of business at 1201 (I) Eye Street NW 4th Fl., Washington, DC 20005, and **City of Fishers** (hereinafter referred to as "Contractor"), with its principal place of business at 1 Municipal Drive, Fisher, IN 46038-1574.

WHEREAS, NACCHO wishes to hire Contractor to provide certain goods and/or services to NACCHO;

WHEREAS, Contractor wishes to provide such goods and/or services to NACCHO;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties, intending to be legally bound, do hereby agree as follows:

ARTICLE I: SPECIAL PROVISIONS

1. PURPOSE OF AGREEMENT: Contractor agrees to provide the goods and/or services to NACCHO to enhance the programmatic activities of CDC GRANT #1-NU38PW000037-01-00, CFDA #93.421, as described in Attachment I. The terms of Attachment I shall be incorporated into this Agreement as if fully set forth herein. Contractor shall act at all times in a professional manner consistent with the standards of the industry.

2. TERM OF AGREEMENT: The term of the Agreement shall begin on June 16, 2025, and shall continue in effect until July 31, 2025, unless earlier terminated in accordance with the terms herein. Expiration of the term or termination of this Agreement shall not extinguish any rights or obligations of the parties that have accrued prior thereto. The term of this Agreement may be extended by mutual agreement of the parties.

3. PAYMENT FOR SERVICES: In consideration for professional services to be performed, NACCHO agrees to pay Contractor an amount not to exceed $3,331.03. All payments will be made within 30 days of receipt of invoice(s) from Contractor and following approval by NACCHO for approved services, as outlined on Attachment I. Three invoices must be submitted as follows:

Invoice No.	Amount	Deliverables	Due date
Invoice I	$3,331.03	Task 1a: Completion of pre-assessment provided by NACCHO ($1,000.00) Task 1b: Summary document demonstrating participation in the kick-off meetings series and planning activities for the Virtual Community (provided by consultant) ($2,331.03)	July 31, 2025

NACCHO Contract number must be included on all invoices. Unless otherwise expressly stated in this Agreement, all amounts specified in, and all payments to be made under, this Agreement shall be in United States Dollars. The parties agree that payment method shall be made by check, via postage-paid first-class mail, at the address for the giving of notices as set forth in Section 25 of this Agreement. Any changes of payment method would require a modification signed by both parties. The final invoice must be received by NACCHO no later than 15 days after the end date of the Agreement. Contractor will be given an opportunity to revise as needed but the final revised invoice must be received no later than 30 days after the end date of the Agreement. NACCHO will not accept any invoices past 30 days of the end date of the Agreement.

ARTICLE II: GENERAL PROVISIONS

1. INDEPENDENT CONTRACTOR: Contractor shall act as an independent contractor, and Contractor shall not be entitled to any benefits to which NACCHO employees may be entitled.

2. PAYMENT OF TAXES AND OTHER LEVIES: Contractor shall be exclusively responsible for reporting and payment of all income tax payments, unemployment insurance, worker's compensation insurance, social security obligations, and similar taxes and levies.

3. LIABILITY: All liability to third parties, loss, or damage as a result of claims, demands, costs, or judgments arising out of activities, such as direct service delivery, to be carried out by the Contractor in the performance of this agreement shall be the responsibility of the Contractor, and not the responsibility of NACCHO, if the liability, loss, or damage is caused by, or arises out of, the actions of failure to act on the part of the Contractor, any subcontractor, anyone directly or indirectly employed by the Contractor.

   All liability to third parties, loss, or damage as result of claims, demands, costs, or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by NACCHO in the performance of this agreement shall be the responsibility of NACCHO, and not the responsibility of the Contractor, if the liability, loss, or damage is caused by, or arises out of, the action or failure to act on the part of any NACCHO employee.

   In the event that liability to third parties, loss, or damage arises as a result of activities conducted jointly by the Contractor and NACCHO in fulfillment of their responsibilities under this agreement, such liability, loss, or damage shall be borne by the Contractor and NACCHO in relation to each party’s responsibilities under these joint activities.

4. REVISIONS AND AMENDMENTS: Any revisions or amendments to this Agreement must be made in writing and signed by both parties.

5. ASSIGNMENT: Without prior written consent of NACCHO, Contractor may not assign this Agreement nor delegate any duties herein.

6. CONTINGENCY CLAUSE: This Agreement is subject to the terms of any agreement between NACCHO and its Primary Funder and in particular may be terminated by NACCHO without penalty or further obligation if the Primary Funder terminates, suspends or materially reduces its funding for any reason. Additionally, the payment obligations of NACCHO under this Agreement are subject to the timely fulfillment by the Primary Funder of its funding obligations to NACCHO.

7. INTERFERING CONDITIONS: Contractor shall promptly and fully notify NACCHO of any condition that interferes with, or threatens to interfere with, the successful carrying out of Contractor's duties and responsibilities under this Agreement, or the accomplishment of the purposes thereof. Such notice shall not relieve Contractor of said duties and responsibilities under this Agreement.

8. OWNERSHIP OF MATERIALS: Contractor and NACCHO bring skills, expertise, and intellectual property to this engagement ("Background Intellectual Property"). Each party shall maintain the rights and free use of such Background Intellectual Property during and after this agreement. Each party grants to the other party a non-exclusive license to use Background Intellectual Property that is used to perform the Services defined by this Agreement for the term of this Agreement. All work (all patentable or copyrightable ideas, writings, processes, computer software generated in the performance of the Services under this Agreement will be co-owned by Contractor and NACCHO ("Joint Intellectual Property"), in accordance with the Primary Funder's approval and applicable rules and regulations. Contractor and NACCHO hereby jointly own all right, title and interests (including copy rights) in and to all materials created or developed by Contractor pursuant to this Agreement, including, without limitation, reports, summaries, articles, pictures, and art (collectively, the "Materials") (subject to any licensed third-party rights retained therein). Contractor shall inform NACCHO in writing of any third-party rights retained within the Materials and the terms of all license agreements to use any materials owned by others. Contractor understands and agrees that Contractor shall retain no sole rights to the Materials and shall assist NACCHO, upon reasonable request, with respect to the protection and/or registrability of the Materials. Contractor represents and warrants that, unless otherwise stated to NACCHO in writing, the Materials shall be original works and shall not infringe or violate the rights of any third party or violate any law. The obligations of this paragraph are subject to any applicable requirements of the Federal funding agency. Acceptance of grant funds obligates recipients to comply with the standard patent rights clause in 37 CFR Part 401.14.

9. RESOLUTION OF DISPUTES: The parties shall use their best, good faith efforts to cooperatively resolve disputes and problems that arise in connection with this Agreement. Both parties will make a good faith effort to continue without delay to carry out their respective responsibilities under the Agreement while attempting to resolve the dispute under this section. If a dispute arises between the parties that cannot be resolved by direct negotiation, the dispute shall be submitted to a dispute board for a nonbinding determination. Members of the dispute board shall be the Director or Chief Executive Officer of the Contractor, the Chief Executive

Officer of NACCHO, and the Senior Staff of NACCHO responsible for this Agreement. The costs of the dispute board shall be paid by the Contractor and NACCHO in relation to the actual costs incurred by each of the parties. The dispute board shall timely review the facts, Agreement terms and applicable law and rules, and make its determination. If such efforts fail to resolve the differences, the disputes will be submitted to arbitration in the District of Columbia before a single arbitrator in accordance with the then current rules of the American Arbitration Association. The arbitration award shall be final and binding upon the parties and judgment may be entered in any court of competent jurisdiction.

10. TERMINATION: Either party may terminate this Agreement upon at least fifteen (15) days prior written notice to the other party. NACCHO will pay Contractor for services rendered through the date of termination.

11. ENTIRE AGREEMENT: This Agreement contains all agreements, representations, and understandings of the parties regarding the subject matter hereof and supersedes and replaces any and all previous understandings, commitments, or agreements, whether oral or written, regarding such subject matter.

12. PARTIAL INVALIDITY: If any part, term, or provision of this Agreement shall be held void, illegal, unenforceable, or in conflict with any law, such part, term or provision shall be restated in accordance with applicable law to best reflect the intentions of the parties and the remaining portions or provisions shall remain in full force and effect and shall not be affected.

13. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the District of Columbia (without regard to its conflict of law's provisions).

14. ADDITIONAL FUNDING: Unless prior written authorization is received from NACCHO, no additional funds will be allocated to this project for work performed beyond the scope specified or time frame cited in this Agreement.

15. REMEDIES FOR MISTAKES: If work that is prepared by the Contractor contains errors or misinformation, the Contractor will correct error(s) within five business days. The Contractor will not charge NACCHO for the time it takes to rectify the situation.

16. COMPLIANCE WITH FEDERAL LAWS AND REGULATIONS: Contractor's use of funds under this Agreement is subject to the directives of and full compliance with 2 CFR Part 200 (Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards), and 45 C.F.R. Part 75 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards), It is the Contractor's responsibility to understand and comply with all requirements set forth therein.

17. EQUAL EMPLOYMENT OPPORTUNITY: Pursuant to 2 CFR 200 Subpart D, Contractor will comply with E.O. 11246, "Equal Employment Opportunity," as amended by E.O. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as

supplemented by regulations at 41 C.F.R. part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

18. DEBARRED OR SUSPENDED CONTRACTORS: Pursuant to Executive Order 12549 and Executive Order 12689 entitled "Debarment and Suspension" and 2 CFR 180, Contractor hereby certifies to the best of its knowledge that it is not presently debarred or suspended and will execute no subcontract with parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Non-procurement Programs.

19. LOBBYING RESTRICTIONS AND DISCLOSURES: Pursuant to 2 CFR 200 Subpart E, Contractor hereby certifies to NACCHO that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Contractor will also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

20. SALARY LIMITATION: Pursuant to CDC Additional Requirement – 32: Appropriation Act, General Provisions, cap on Salaries (Division H, Title II, General Provisions, Sec. 202): None of the funds appropriated in this Agreement shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II. Note: The salary rate limitation does not restrict the salary that an organization may pay an individual working under an HHS contract or order; it merely limits the portion of that salary that may be paid with federal funds.

21. COMPLIANCE WITH FEDERAL ENVIRONMENTAL REGULATIONS: Pursuant to 2 CFR 200 Subpart F, Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.).

22. WHISTLEBLOWER PROTECTION: Pursuant to 41 U.S.C. 4712 employees of a contractor, subcontractor, or subrecipient will not be discharged, demoted, or otherwise discriminated against as reprisal for "whistleblowing."

23. Domestic Preferences for Procurement - Maximizing Use of American-Made Goods, Products, and Materials (E.O. 13881): Executive Order 13881 promotes the Buy American Act, 41 U.S.C. §§ 8301-8305, proposing the policy of the United States to buy American and to maximize, consistent with law, the use of goods, products, and materials produced in, and services offered in, the United States. The proposed rule revives heightened restrictions for commercially available-off-the-shelf ("COTS") products. The Buy American Act ("BAA") restricts the country of origin of goods bought by the U.S. government, requiring the purchase of "manufactured articles, materials, and supplies that have been manufactured in the United States substantially all from articles, materials, or supplies, mined, produced, or manufactured, in the United States." 41 U.S.C. § 8302(a).

Under the current FAR rules (particularly Subparts 25.1, 25.2, and 25.5), a domestic end product is one where: (1) the end-product is manufactured in the United States, and (2) more than 50 percent of the cost of all component parts are manufactured in the United States. FAR 25.101. The agencies anticipated to be impacted by this executive order include the Departments of Defense and Commerce, the National Aeronautics and Space Administration, the General Services Administration (GSA), and the Executive Office of the President. Consistent with this Order, Contractors shall insert the substance of this clause, including this paragraph (c), in all subcontracts.

Pursuant to §200.322, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products which means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber).

24. <u>EXECUTION AND DELIVERY:</u> This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement. The counterparts of this Agreement and all Ancillary Documents may be executed and delivered by facsimile or electronic mail by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or electronic mail as if the original had been received.

25. <u>NOTICE:</u> All notices, including invoices, required to be delivered to the other party pursuant to this Agreement shall be in writing and shall be sent via email, facsimile, with a copy sent via US mail, postage prepaid, to the parties at the addresses set forth below. Either party may send a notice to the other party, pursuant to this provision, to change the address to which notices shall be sent.

FOR NACCHO:

National Association of County and City Health Officials
Attn: Kristen Ross
Senior Program Analyst
1201 (I) Eye Street NW 4th Fl.,
Washington, DC 20005
Tel. (202) 783-5550
Fax (202) 783-1583
Email: Kross@naccho.org

With a copy to:

National Association of County and City Health Officials
Attn: Ade Hutapea, LL.M., CFCM, CCCM
Senior Director, Grants and Contracts
1201 (I) Eye Street NW 4th Fl.,
Washington, DC 20005
Tel. (202) 507-4272
Fax (202) 783-1583
Email: ahutapea@naccho.org

FOR Contractor:
City of Fishers

With a copy to:
City of Fishers

Attn: Josh Robinson
Assistant Director
1 Municipal Drive,
Fisher, IN 46038-1574
Tel. (317) 537-1010
Fax (317) 537-1600
Email: robinsonj@fishers.in.us

Attn: Josh Robinson
Assistant Director
8939 Technology Drive
Fisher, IN 46038-1574
Tel. (317) 537-1010
Fax (317) 537-1600
Email: robinsonj@fishers.in.us

IN WITNESS WHEREOF, the persons signing below warrant that they are duly authorized to sign for and on behalf of, the respective parties.

AGREED AND ACCEPTED AS ABOVE:

NACCHO:

By : ______________________________

Name : Jerome Chester

Title : Chief Financial Officer

Date : ______________________________

CONTRACTOR:

By : ______________________________

Name : ______________________________

Title : ______________________________

Date : ______________________________

Federal Tax ID No.: 35-1361390
UEID.: SL39KZ5MCBT3

NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS
CONTRACTOR AGREEMENT – ATTACHMENT I

SCOPE OF WORK

Fishers FLEXED Deliverable Budget			
Invoice Period	**Primary Task/Deliverable**	**Cost**	**Total Invoice Amount**
Invoice 1: July 31, 2025	Task 1a: Completion of pre-assessment provided by NACCHO	$1,000	**$3,331.03**
	Task 1b: Summary document demonstrating participation in the kick-off meetings series and planning activities for the Virtual Community (provided by consultant)	$2,331.03	

City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE	June 24, 2025	**RESOLUTION NO.**	R071525C
TITLE OF AGENDA ITEM	Request to Approve Right of Entry onto Cyntheanne Park for Autumn Estates		
PRESENTER/DEPARTMENT	Jeremy Schmitt, Engineering		
BACKGROUND • Description of item being presented. • Description of previous actions by the Board for this project, include previous Resolution No. • Other parties involved. • Were quotes/bids received? How many? • Attach all quotes/bids • If a special purchase, the basis of special purchase. • Other justification for approval of item.	This agreement provides a temporary right of entry and indemnification to Lennar Homes of Indiana for the proposed Autumn Estates residential subdivision. Lennar needs to extend a new sanitary sewer through Cyntheanne Park to an existing sewer. This gives them the ability to perform site investigation and construction through Cyntheanne Park. This does not affect any playing fields. It is temporary and expires either at the end of the work or December 30, 2027. Autumn Estates is a proposed residential subdivision generally located south of Cyntheanne Park, east of Cyntheanne Road, and northeast of Southeastern Parkway. No previous actions for sanitary sewer on this development. Developer: Lennar Homes of Indiana		
EXPENDITURE $	N/A		
BUDGETED $	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☑ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the City ☑ Document **does not need** recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? ________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	N/A N/A N/A	

Form Revised 01/14/2025

RESOLUTION NO. R071525C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT WITH LENNAR HOMES

WHEREAS, Lennar Homes of Indiana ("Grantee') is performing certain development activities necessary for the proposed Autumn Estates development generally located east of Cyntheanne, Road, northeast of Southeastern Parkway, and south of Cyntheanne Park ("Project");

WHEREAS, in order to complete the Project, Grantee needs to complete certain sewer work, including without limitation, work on the City of Fishers Cyntheanne Park to an existing sewer (the "Property"); and

WHEREAS, in order to complete geotechnical work on the Property, Grantee has agreed to enter into a certain Right of Entry and Indemnity Agreement ("Agreement") with the City of Fishers, Hamilton County, Indiana ("City"), which is attached hereto and incorporated herein as Exhibit A.

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

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

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

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

SO RESOLVED by the City of Fishers Board of Public Works & Safety this 15th day of July 2025.

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

YAY		**NAY**	**ABSTAIN**
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, 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

Cross Reference: 2000-41535
Parcel No.: 13-12-32-00-00-004.005
Project: Autumn Estates - Sanitary

RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT

THIS INDENTURE WITNESSETH, that the **City of Fishers, Hamilton County, Indiana (the "City")**, an Indiana municipal corporation (the "Grantor") grants to **Lennar Homes of Indiana, LLC**, a Delaware limited liability company, for Autumn Estates, (the "Grantee"), for and in consideration of the sum of One and no/100 Dollars ($1.00), the receipt and sufficiency of which is hereby acknowledged, a temporary right to enter upon the Temporary ROE Area (as defined herein below) for the exclusive purpose of performing or causing to be performed the construction of facilities, lines and conduits necessary or incidental to providing draining or sewer utility services along, under, through, and across the Temporary ROE Area for Grantee's residential development project located immediately adjacent to the Temporary ROE Area at 12383 Cyntheanne Road, Fishers, IN 46040, Parcel No. 13-12-32-00-00-004.005 (individually or collectively, the "Work"), which said Temporary ROE Area is specifically described and depicted in **Exhibit A** attached hereto and incorporated herein (the "Temporary ROE Area").

This Right Of Entry And Indemnification Agreement (this "Agreement") also includes the rights and privileges of (1) ingress and egress from employees, agents, and representatives of Grantee, its grantees, successors, and assigns, to, from, and over the Temporary ROE Area, and (2) to use temporarily additional space where available and necessary from time to time adjacent to the Temporary ROE Area for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Temporary ROE Area. Grantee's right to access and use the Temporary ROE Area to perform the Work shall automatically and without further action terminate upon the earlier of (1) Grantee's completion of the Work or (2) December 30, 2027.

The Grantor acknowledges that all provisions of this grant of Agreement are as stated and set forth herein and that no verbal agreements or promises exist with respect thereto.

This Agreement is subject to any and all easements, conditions and restrictions of record. However, Grantor, for the purpose of inducing Grantee to accept this grant and to pay the hereinbefore referenced consideration, represents that the Grantor is the owner in fee simple of the Temporary ROE Area and that there exist no encumbrances, conditions, restrictions, leases, liens (except current real estate taxes and assessments) of any kind or character which would be inconsistent with the temporary rights granted herein.

To the extent permitted by applicable laws, Grantee shall indemnify and hold harmless Grantor from and against any and all claims arising from or connected with: (i) the breach by

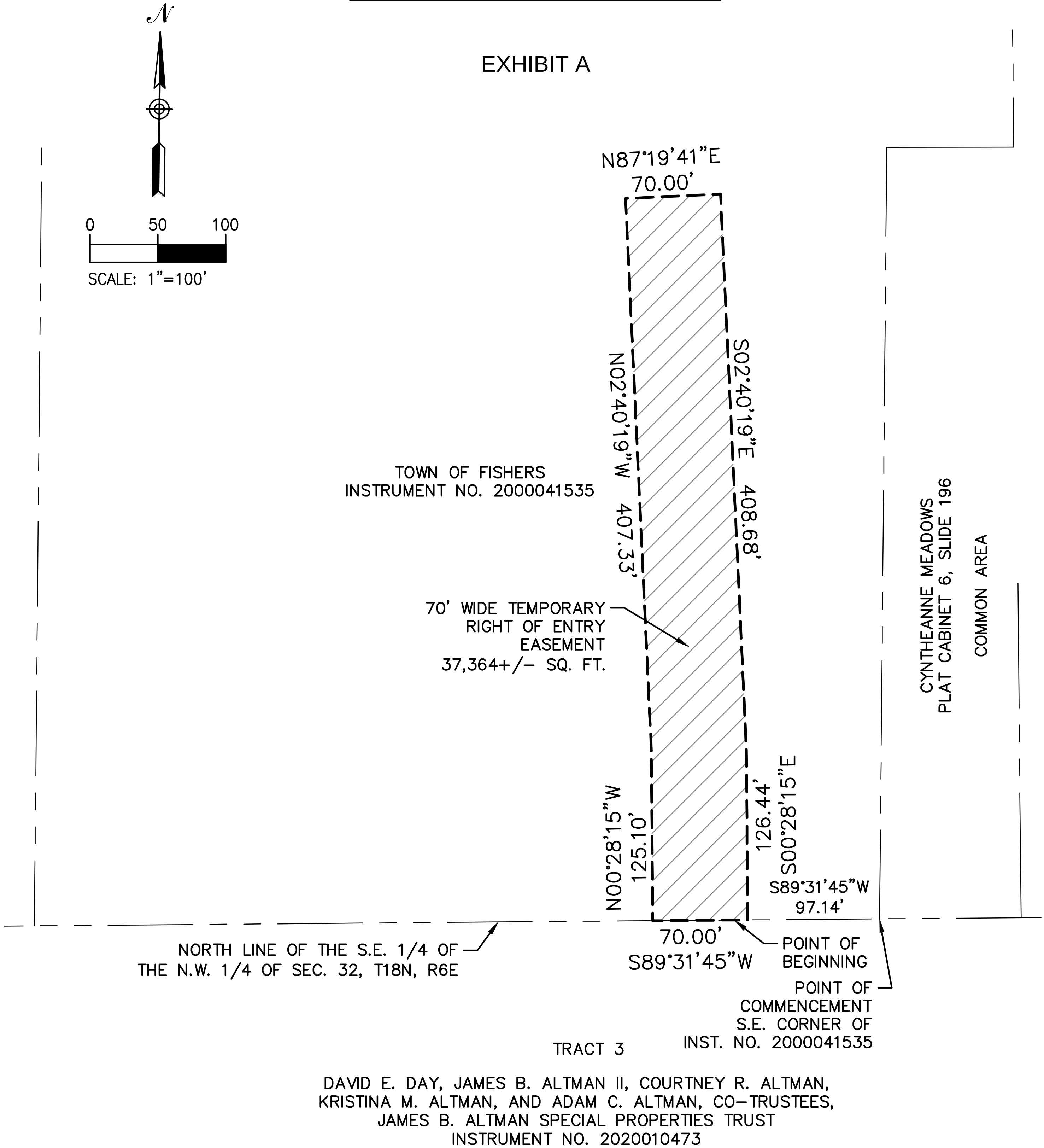
Grantee of any term or condition of this Right of Entry and Indemnification Agreement (this “Agreement”; (ii) injury to, or death of, persons or loss of, or damage to, property, caused by the performance of any of the Work; (iii) the negligence or willful misconduct of Grantee related to this Agreement or the Work; or (iv) Grantee suffering or causing the filing of any mechanic’s or materialmen’s lien against the Temporary ROE Area.

EXHIBIT A

[LEGAL DESCRIPTION & DEPICTION OF THE TEMPORARY ROE]

70' WIDE TEMPORARY ACCESS EASEMENT EXHIBIT

EXHIBIT A



PREPARED BY:

Kuhn & Gustafson
Land Surveying

PO BOX 70
ZIONSVILLE, IN 46077
(317)344-2822

THIS DRAWING IS NOT INTENDED TO BE REPRESENTED
AS A RETRACEMENT OR ORIGINAL BOUNDARY SURVEY,
A ROUTE SURVEY, OR A SURVEYOR LOCATION REPORT.

SHEET 1 OF 2

PROJECT NO.: 240177	Kimley»Horn	TEMPORARY ACCESS EASEMENT EXHIBIT	
DRAWN BY: SK/KS		PROJECT: AUTUMN ESTATES	
DATE: 06/16/2025	500 EAST 96TH STREET, SUITE 300 INDIANAPOLIS, IN 46240	FISHERS, INDIANA	

70' WIDE TEMPORARY ACCESS EASEMENT DESCRIPTION

PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 18 NORTH, RANGE 6 EAST IN HAMILTON COUNTY, INDIANA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE PROPERTY RECORDED IN INSTRUMENT NUMBER 2000041535 IN THE OFFICE OF THE RECORDER OF HAMILTON COUNTY, ALSO BEING ON THE NORTH LINE OF THE S.E. 1/4 OF THE N.W. 1/4 OF SAID SEC. 32, T18N, R6E; THENCE SOUTH 89 DEGREES 31 MINUTES 45 SECONDS WEST ALONG THE SOUTH LINE OF SAID PROPERTY AND THE NORTH LINE OF THE QUARTER QUARTER SECTION 97.14 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID SOUTH PROPERTY LINE AND NORTH QUARTER QUARTER SECTION LINE SOUTH 89 DEGREES 31 MINUTES 45 SECONDS WEST 70.00 FEET; THENCE NORTH 00 DEGREES 28 MINUTES 15 SECONDS WEST 125.10 FEET; THENCE NORTH 02 DEGREES 40 MINUTES 19 SECONDS WEST 407.33 FEET; THENCE NORTH 87 DEGREES 19 MINUTES 41 SECONDS EAST 70.00 FEET; THENCE SOUTH 02 DEGREES 40 MINUTES 19 SECONDS EAST 408.68 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 15 SECONDS EAST 126.44 FEET TO THE POINT OF BEGINNING. CONTAINING 37,364 SQUARE FEET, MORE OR LESS.

PREPARED BY:

Kuhn & Gustafson Land Surveying
PO BOX 70
ZIONSVILLE, IN 46077
(317)344-2822

THIS DRAWING IS NOT INTENDED TO BE REPRESENTED AS A RETRACEMENT OR ORIGINAL BOUNDARY SURVEY, A ROUTE SURVEY, OR A SURVEYOR LOCATION REPORT.

SHEET 2 OF 2

PROJECT NO.: 240177	Kimley»Horn	TEMPORARY ACCESS EASEMENT EXHIBIT
DRAWN BY: SK/KS	500 EAST 96TH STREET, SUITE 300	PROJECT: AUTUMN ESTATES
DATE: 06/16/2025	INDIANAPOLIS, IN 46240	FISHERS, INDIANA

IN WITNESS WHEREOF, the said Grantor has executed this instrument this_________ day of ______________________________, 2025.

____
Signature

Scott Fadness, Mayor

NOTARY'S CERTIFICATE

STATE OF ____________________)
) SS:
COUNTY OF __________________)

Before me, a Notary Public in and for said State and County, personally appeared Scott Fadness, Mayor, the City of Fishers, the Grantor in the above conveyance, and acknowledged the execution of the same on the date aforesaid to be his voluntary act and deed and who, being duly sworn, stated that any representations contained therein are true.

WITNESS, my hand and Notarial Seal this _____ day of _________2025.

My commission Expires:

____

____
Signature

____
Printed, Notary Public,
A Resident of Hamilton County, Indiana

IN WITNESS WHEREOF, Lennar Homes of Indiana, LLC has executed this instrument this______ day of ______________________________, 2025.

____
Signature

____
Printed Name

____
Title

NOTARY'S CERTIFICATE

STATE OF ____________________)
) SS:
COUNTY OF __________________)

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

WITNESS, my hand and Notarial Seal this _________ day of ________, 2025.

My commission Expires:

____

____
Signature

____
Printed, Notary Public,
A Resident of _________________ County, Indiana

This instrument was prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, Hamilton County, Indiana, 1 Municipal Drive, Fishers, Indiana 46038.

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

City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE	07/15/2025	**RESOLUTION NO.**	R071525D
TITLE OF AGENDA ITEM	Request to Approve Supplemental Agreement No. 8 with American Structurepoint (SR 37)		
PRESENTER/DEPARTMENT	Hatem Mekky - Director of Engineering		
BACKGROUND • Description of item being presented. • Description of previous actions by the Board for this project, include previous Resolution No. • Other parties involved. • Were quotes/bids received? How many? • Attach all quotes/bids • If a special purchase, the basis of special purchase. • Other justification for approval of item.	Due to continual coordination required along the corridor during the construction phases and increase of project timelines, the original approved and modified budgets have been exhausted and additional funds are needed to continue provided scope of work for the construction phase design service of the remaining work along the corridor. American Structurepoint, inc., is submitting a $70,000 fee proposal for Additional Services for State Road 37 from 126th Street to 146th Street.		
EXPENDITURE $	70,000		
BUDGETED $			
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☑ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) **- Over** $50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the City ☐ Document **does not need** recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? ________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	SR 37 Funding Lori	

Form Revised 01/14/2025

RESOLUTION NO. R071525D

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING AMENDMENT NO. 7 TO AGREEMENT WITH AMERICAN STRUCTUREPOINT, INC. (STATE ROAD 37 CORRIDOR DESIGN)

WHEREAS, on or around May 9, 2016, the City of Fishers, Hamilton County, Indiana ("City"), by and through its Board of Public Works & Safety ("Board") entered into a certain LPA Consulting Contract ("Agreement") with American Structurepoint, Inc. ("Consultant"), Des. No. 1600540, for corridor and bridge design services for State Road 37 improvements, as more particularly defined in the Agreement;

WHEREAS, the Agreement was amended on or around March 27, 2017 ("First Amendment"), on or around July 8, 2018 ("Second Amendment"), on or around August 26, 2019 ("Third Amendment"), on or around August 30, 2021 ("Fourth Amendment"), on or around November 4, 2021 ("Fifth Amendment"), and on or around December 13, 2022 ("Sixth Amendment") to account for additional work and services not originally contemplated by the Agreement; and

WHEREAS, City and Consultant desire to enter into this Seventh Amendment to the Agreement ("Seventh Amendment") to account for additional construction design services in the amount of $70,000, all as more particularly described in Exhibit A, attached hereto and incorporated herein.

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

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

Section 2. The Board hereby authorizes the Mayor or the Director of Engineering to enter into the Seventh Amendment 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.

ALL OF WHICH IS RESOLVED, by the City of Fishers Board of Public Works & Safety this 15th day of July 2025.

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

YAY		**NAY**	**ABSTAIN**
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa 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

AMERICAN STRUCTUREPOINT INC.

9025 RIVER ROAD, SUITE 200
INDIANAPOLIS, INDIANA 46240
TEL 317.547.5580
FAX 317.543.0270

June 12, 2025

Mr. Hatem Mekky
City of Fishers
Department of Engineering and Public Works
One Municipal Drive
Fishers, Indiana 46038

Re: Scope and Fee Proposal for Additional Services – Amendment No. 7
Des. No. 1600540
State Road 37 from 126th Street to 146th Street

Dear Mr. Mekky:

American Structurepoint, Inc., is submitting a $70,000 fee proposal for Additional Services for the above-referenced project. A brief description and rationale for the proposed services is below. A breakdown of the Appendix D revisions is also attached. These additional fee requests are for services provided by the design team.

PART B

Construction Phase Design Services

Due to continual coordination required along the corridor during the construction phases and increase of project timelines, the original approved and modified budgets have been exhausted and additional funds are needed to continue provided scope of work for construction phase design service of the remaining work along the corridor.

COMPENSATION

Compensation for the Additional Services identified below will be hourly. The fee amount is as follows.

PART B

Construction Phase Design Services	$70,000
Part B Total	**$70,000**

Conclusion

Hatem, we thank you for the opportunity to provide these Additional Services on this project. If you have any questions or concerns, please feel free to contact our office at (317) 547-5580.

Very truly yours,

Benjamin W. Borcherding

Benjamin W. Borcherding, PE
Chief Operating Officer

cc: Eric Farny, PE

Attachments – Fee Documentation, Detailed Scopes, Fee Discussions

UNITED
Consulting

ENGINEERING
ENVIRONMENTAL
INSPECTION
LAND SURVEYING
LAND ACQUISITION
PLANNING
WATER & WASTEWATER
SINCE 1965

OFFICERS
Steven W. Jones
Christopher R. Pope, PE
B. Keith Bryant, PE
Michael A. Rowe, PE
Jon E. Clodfelter, PE
Paul D. Glotzbach, PE

PROFESSIONAL STAFF
Andrew T. Wolka, PE
Devin L. Stettler, AICP
Michael S. Oliphant, AICP
Timothy J. Coomes, PLS
Steven R. Passey, PE
Brian J. Pierson, PE
Christopher L. Hammond, PE
Brian S. Frederick, PE
Jay N. Ridens, PE
Christopher J. Dyer, PE
Jeromy A. Richardson, PE
Heather E. Kilgour, PE
Adam J. Greulich, PLS
Caleb C. Ross, PE
Dann C. Barrett, PE
Scott G. Minnich, PE
Michael D. Farrell, CPA
Kelton S. Cunningham, PE
Braun S. Rodgers, PE
Chris J. Andrzejewski, PE
Eric S. Harned, PE
Andrew J. Allison, PE
Abigail I. Godsey, PE
Gretchen A. Meyer, PE
Brian S. Haefliger, PE
Corbin A. Schwiebert, PE
Tim B. Leemhuis, PE
Kyle D. Kent, PE
Steven D. Zehr, PE
Elizabeth D. Magee, PE
John D. SanGiorgio, PE
Marcus A. Gahagen, PE
Troy A. Casey, PE
Mitchell D. Lankford, PE
Melissa A. Stone, PE
Tony Fadoul, PE

8440 Allison Pointe Blvd., Suite 200, Indianapolis, IN 46250 (317) 895-2585 www.ucindy.com

March 31, 2025

Mr. Eric Farny, PE
Project Development Director, Road Group
American Structurepoint
9025 River Road, Suite 200
Indianapolis, IN 46240

RE: Supplement No. 8
141st Street at SR 37 Interchange (Des. No. 1592348, Contract R- 42616)

Dear Mr. Farny:

As discussed in our meeting with Mr. Mekky on Wednesday, January 8, 2025, we are submitting this request for a supplement to our Engineering Agreeement with American Structurepoint dated July 28, 2016 for the reference project. This supplement is required to replenish the hourly Construction Phase Design Services portion of our contract and to provide for the expected expenditures in 2025.

We are providing the following information for your review and approval:

1. Description of Supplemental Services
2. Summary of Contract Fees

If you have any questions or comments, please contact me at your convenience.

Sincerely,
UNITED CONSULTING JEC

Eric Harned

Eric S. Harned, PE
Road Project Manager

enclosures

c: Hatem Mekky, City of Fishers
File 16-437

SR 37 Corridor Project
126th Street to 146th Street

Description of Supplemental 8 Services

Item #1 - Construction Phase Design Services

Our current contract, plus previous supplements, allows for a Not-to-Exceed budget of $85,000 for hourly construction phase design services. As of the date of this supplement, we have exceeded this budget. To continue to provide the service you expect, we will require additional budget.

1. Since the start of the construction of the 141st Street and SR 37 interchange, we have provided clarifications, reviewed shop drawings and attended construction progress meetings per our contract. We still have another year of construction to complete the 141st Street interchange.

We have summarized this request below:

Current expenditures (approx.)	$122,000
Expected additional expenditures for 141st Street	$33,000
Less Current budget	($85,000)
	Total Request: $70,000

SR 37 Corridor Project
135th Street to 146th Street

Summary of Contract Fees

Description		Fees Thru Supplement No. 7	Supplement No. 8	Total
Lump Sum				
A.2.a	Public Meetings	$ 16,200	$ -	$ 16,200
A.2.b	Road Plans - 135th Street Intersection	$ 380,800	$ -	$ 380,800
A.2.c	Road Plans - 141st Street Interchange	$ 1,006,390	$ -	$ 1,006,390
A.2.d	Road Plans - 146th Street Interchange	$ 1,117,750	$ -	$ 1,117,750
A.2.e	Bridge Plans - 141st Street over SR 37	$ 231,070	$ -	$ 231,070
A.2.f	Bridge Plans - 146th Street over SR 37	$ 286,979	$ -	$ 286,979
A.2.g	Right-of-Way Plans - 135th Street to 146th Street	$ 51,350	$ -	$ 51,350
A.2.h	Pavement Design	$ 534	$ -	$ 534
A.2.i	Traffic Management Plan Assistance	$ 16,100	$ -	$ 16,100
A.2.j	146th Street and Herriman Blvd.	$ 100,200	$ -	$ 100,200
A.2.k	146th Street Maintenance of Traffic	$ 73,500	$ -	$ 73,500
A.2.k	Detention Design and Plans	$ 75,400	$ -	$ 75,400
A.2.l	Project Coordination Meetings	$ 46,900	$ -	$ 46,900
A.2.m	SR 37 Classification Change	$ 12,250	$ -	$ 12,250
Unit Price				
A.3.a	Parcel Plats & Legal Descriptions	$ 162,000	$ -	$ 162,000
A.3.b	Right-of-Way Staking	$ 4,800	$ -	$ 4,800
A.3.c	Right-of-Way Engineering Revisions (new item)	$ 24,300	$ -	$ 24,300
Hourly Not-to-Exceed				
A.4	Construction Phase Services	$ 85,000	$ 70,000	$ 155,000
Totals		**$ 3,691,523**	**$ 70,000**	**$ 3,761,523**

Amendment No. 7

This Amendment, made and entered into this _____ day of ____________, 2025, by and between City of Fishers, Indiana, acting by and through its proper officials (hereinafter referred to as LPA) and American Structurepoint, Inc., (hereinafter referred to as CONSULTANT).

WHEREAS, on May 9, 2016 LPA entered into a contract with the CONSULTANT for SR 37 Corridor Design, DES No.1600540; and

WHEREAS, on March 27, 2017, LPA and CONSULTANT executed Amendment No. 1 to the Consulting Contract to add additional services, and

WHEREAS, on July 9, 2018, LPA and CONSULTANT executed Amendment No. 2 to the Consulting Contract to add additional services, and

WHEREAS, on August 26, 2019, LPA and CONSULTANT executed Amendment No. 3 to the Consulting Contract to add additional services, and

WHEREAS, on August 30, 2021, LPA and CONSULTANT executed Amendment No. 4 to the Consulting Contract to add additional services, and

WHEREAS, on November 4, 2021, LPA and CONSULTANT executed Amendment No. 5 to the Consulting Contract to add additional services, and

WHEREAS, on December 13, 2022, LPA and CONSULTANT executed Amendment No. 6 to the Consulting Contract to add additional services, and

WHEREAS, the LPA has concurred with CONSULTANT's determination of additional work and has requested the additional services be performed by the CONSULTANT.

NOW THEREFORE, it has been determined by LPA and the CONSULTANT that the contract shall be amended as follows:

---REMAINDER OR PAGE LEFT BLANK INTENTIONALLY---

1. APPENDIX "D", shall be **modified** as follows:

A. Amount of Payment

1. The CONSULTANT shall receive as payment for the work performed under this Agreement the total fee not to exceed **$8,681,009.25**, unless a modification of the Agreement is approved in writing by the LOCAL PUBLIC AGENCY and the Indiana Department of Transportation.

   The CONSULTANT shall not be paid for any service performed by the LOCAL PUBLIC AGENCY or not required to develop this project.

2. The CONSULTANT will be paid for the following services performed under this Agreement on a lump-sum basis. The total obligation under this portion of the Agreement shall not exceed $7,347,160.25

.

a. Part B Project Management	$171,277
b. Part B Public Meetings	$39,130
c. Part B Road Plans	
Road Plans (126th Street Interchange)	$811,865
Road Plans (131st Street Interchange)	$797,830
Road Plans (135th Street Intersection)	$380,500
Road Plans (141st Street Interchange)	$1,006,040
Road Plans (146th Street Interchange)	$1,117,450
146th Street and Herriman Blvd.	$100,200
146th Street Maintenance-of-Traffic	$73,500
Regional Detention Design and Plans	$75,400
d. Part B Lighting Plans	$138,075
e. Part B Signing Plans	$160,370
f. Part B ITS Plans	$89,200
g. Part B Pavement Design	$115,490
h. Part B TMP	$74,530
i. Part B SWPPP / Rule 5	$110,800
j. Part B Corridor Aesthetics Master Plan	$48,520
k. Part B Landscaping Plans	$7,364
l. Part B Bridge Plans	
Bridge Plans (126th Street over SR 37)	$218,235
Bridge Plans (131st Street over SR 37)	$218,240
Bridge Plans (141st Street over SR 37)	$239,780
Bridge Plans (146th Street over SR 37)	$277,579
m. Part B Groundwater Analysis and Control System Design	$162,950

n.	Part B Right-of-Way Plans	$122,330
o.	Part B Graphic Renderings and Animations	$78,580
p.	Part B Value Engineering (VE) Analysis	$21,330
q.	Part C Offsite Drainage Design	$587,045.25
r.	Part B Junkerfeld Mitigation	$3,000
s.	Part B Soundwall Design	$53,650
t.	Part B Project Coordination Meetings	$46,900

3. The CONSULTANT shall be compensated for right-of-way engineering services based on the specific cost per unit multiplied by the actual units of work. Unit costs are shown in Exhibit 5 and 5a and 5b, which is attached hereto and incorporated herein. The final amount shall not exceed $465,236 unless and until a supplemental agreement is executed. One Hundred Twenty-Six (126) parcels are assumed.

4. The CONSULTANT will be paid for the following services performed under this Agreement on an hourly basis in accordance with the following not to exceed fees. The total obligation under this portion of the Agreement shall not exceed **$868,613**.

a.	Part A Corridor Design Management	$516,500
b.	Part B Construction Phase Design Services	**$352,113**

5. CONSULTANT's total compensation under the Contract and Amendments 1, 2, 3, 4, 5, 6, **and 7** is revised from $8,611,009.25 to **$8,681,009.25**, an increase of **$70,000**.

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Docusign Envelope ID: 72526E2A-F0F6-46E1-BA8A-17EC751C9831

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

CONSULTANT:
American Structurepoint, Inc.

Approved
BY:

Signed by:
Benjamin W. Borcherding
DEEB909A5C25424

Benjamin W. Borcherding
Chief Operating Officer

LOCAL PUBLIC AGENCY:
City of Fishers, Indiana
Board of Public Works and Safety

Approved
BY:

Scott Fadness, Mayor

Jeff Lantz

Steve Orusa

ATTEST:

Board Clerk

City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE	07/15/2025	**RESOLUTION NO.**	R071525E
TITLE OF AGENDA ITEM	Request to Approve Supplemental Agreement with BLN		
PRESENTER/DEPARTMENT	Hatem Mekky Director of Engineering		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	This agreement creates ($0.00) no change in overall amount, we are moving $70,000 excess of right-of-way engineering costs of appendix D to the Legal Services (Hourly NTE $1,636,215). – no additional costs involved		
EXPENDITURE $	moving $70,000 excess of ROW engineering costs of appendix D to the Legal		
BUDGETED $			
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the City ☐ Document **does not need** recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? ______________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	SR 37 Funding Lori Mench	

RESOLUTION NO. R071525E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING SUPPLEMENTAL AGREEMENT NO. 7 WITH BEAM, LONGEST AND NEFF, LLC FOR STATE ROAD 37 CORRIDOR PROJECT

WHEREAS, on or around October 24, 2016, the City of Fishers, Hamilton County, Indiana ("City"), by and through its Board of Public Works & Safety ("Board") entered into a certain agreement to provide right-of-way acquisition services for the State Road 37 corridor project ("Agreement") with Beam, Longest, and Neff, LLC ("Consultant"), as more particularly defined in the Agreement;

WHEREAS, the Agreement was amended on or around November 13, 2017 ("Supplemental Agreement No. 1"); on or around July 9, 2019 ("Supplemental Agreement No. 2"); on or around March 25, 2018 ("Supplemental Agreement No. 3"); on or around September 23, 2019 ("Supplemental Agreement No. 4"); on or around July 29, 2020 ("Supplemental Agreement No. 5"), and on or around May 24, 2022 ("Supplemental Agreement No. 6") to account for additional work and services not contemplated by the Agreement; and

WHEREAS, City and Consultant desire to enter into this seventh amendment to the Agreement ("Supplemental Agreement No. 7") to account for additional services as more particularly described in Exhibit A, attached hereto and incorporated herein.

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

Section 1. The Board hereby approves Supplemental Agreement No. 7 in substantially similar form as Exhibit A, attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Mayor to enter into Supplemental Agreement No. 7 and any ancillary 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.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 15th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: ____________________________DATE: _______________

Kari Adriano, Board Clerk

This instrument was prepared by: Lindsey 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 Bennett

SUPPLEMENTAL AGREEMENT
NO. 7

This Supplemental Agreement, made and entered into this ____ day of ____________________, 2025, by and between the City of Fishers, Indiana, acting by and through its proper officials (hereinafter referred to as the "OWNER"), and Beam, Longest and Neff, L.L.C., Consulting Engineers, 8320 Craig Street, Indianapolis, Indiana 46250 (hereinafter referred to as the "CONSULTANT").

WITNESSETH:

WHEREAS, the OWNER and the CONSULTANT did enter into an Agreement, dated October 24, 2016, to provide right-of-way acquisition services for the SR 37 Corridor Project in Hamilton County, Indiana, and Supplemental Agreement No. 1, dated November 13, 2017, to add legal services to the Agreement in order to acquire certain parcels, and Supplemental Agreement No. 2, dated July 9, 2018, to increase the parcel count beyond what was originally assumed and add weekly project meetings to the scope of work, Supplemental Agreement No. 3, dated March 25, 2018, to provide additional legal services in order to acquire certain parcels, and Supplemental Agreement No. 4, dated June 25, 2020, to provide additional legal services in order to acquire certain parcels, and Supplemental Agreement No. 5, dated July 29, 2020, to provide additional legal services in order to acquire certain parcels and provide appraisals for court, and Supplemental Agreement No. 6, dated May 24, 2022, to increase the parcel count beyond what was originally assumed and,

WHEREAS, more of the Legal Services portion has been used than originally planned during the Amendment #06 discussion, with less use of non-legal services. Amendment #7 still leaves the NTE amount of $2,591,990.00 as is, but moves the excess in non-legal services to the Legal Services portion, and,

WHEREAS, the CONSULTANT is qualified and prepared to perform the services required in said work and they agree to perform such services under the terms and conditions herein set forth, and,

WHEREAS, in order to provide for completion of the work as modified, it is necessary to amend and supplement the original Agreement and Supplemental No.'s 1, 2, 3, 4, 5 and 6,

NOW, THEREFORE, it is agreed by and between the parties hereto as follows:

1. On page 1, Appendix "D" of the original Agreement, under Section A, paragraph 2, the following items and costs are amended as follows:

   Appraisal Problem Analysis (116 Parcels) $ 225.00 per parcel

Appraisals	
- Waiver Valuations (11 Parcels)	$ 540.00 per parcel
- Value Findings (24 Parcels)	$ 1,530.00 per parcel
- Short Forms (72 Parcels)	$ 3,600.00 per parcel
- Commercial Long Forms (9 Parcels)	$ 9,000.00 per parcel
- Short Forms Complex (0 Parcels)	$ 6,660.00 per parcel
Review Appraisals	
- Waiver Valuations (11 Parcels)	$ 315.00 per parcel
- Value Findings (26 Parcels)	$ 765.00 per parcel
- Short Forms (70 Parcels)	$ 1,710.00 per parcel
- Commercial Long Forms (9 Parcels)	$ 4,140.00 per parcel
- Short Forms Complex (0 Parcels)	$ 3,240.00 per parcel
Negotiations (112 Parcels)	$ 1,700.00 per parcel
R/W Management (112 Parcels)	$ 850.00 per parcel
Recording (61 Parcels)	$ 100.00 per parcel
Transfer Documents (112 Parcels)	$ 125.00 per parcel
Pre-trial Testimony/Court Appearance (0 days)	$ 2,400.00 per day
Weekly Project Meetings (190 assumed)	$ 320.00 per meeting
Revisions and Fees	
- Short Forms Extensive (0 Parcels)	$ 1,000.00 per parcel
- Short Forms Minor (0 Parcels)	$ 400.00 per parcel
- Contractor Fees CTC (0 Parcels)	$ 150.00 per parcel

Legal Services (Hourly NTE $1,636,215.00)*

*Billed in accordance with approved hourly rates.

4. Except as herein modified, changed and supplemented, all terms of the original Agreement, dated October 24, 2016, Supplemental No. 1, dated November 13, 2017, Supplemental No. 2, dated July 9, 2018, Supplemental No. 3, dated March 25, 2018, Supplemental No. 4, dated June 24, 2020, and Supplemental No. 5, dated July 29, 2020, and Supplemental No. 6, dated May 24, 2022, shall continue in full force and effect.

IN TESTIMONY WHEREOF, the parties hereto have executed this Supplemental Agreement No. 6 the day and year first above mentioned.

CONSULTANT:	OWNER:
BEAM, LONGEST AND NEFF, L.L.C.	CITY OF FISHERS, INDIANA
______________________________	______________________________
(CEO)	
	______________________________
	______________________________
ATTEST:	ATTEST:
______________________________	______________________________

Project	Description	Contract	Billed		Remaining Funds to Reallocate	
170044	City of Fishers - SR 37 Corridor Project	2591990	2547452.4		44537.59	
	Supplements					
S1	Supplement No. 1	0	0		0	
S2	Supplement No. 2	0	0		0	
S3	Supplement No. 3	0	0		0	
S4	Supplement No. 4	0	0		0	
S5	Supplement No. 5	0	0		0	
S6	Supplement No. 6	0	0		0	
501	Appraisal Problem Analysis	26100	26100	116@225	0	
502	Appraisals - Waiver Valuations	7560	5940	14@540	1620	÷540 = 3
503	Appraisals - Value Findings	39780	36720	26@1530	3060	÷1530 = 2
504	Appraisals - Short Forms	288000	257210	80@3600	30790	÷3600 = 8.55
505	Appraisals - Commercial Long Forms	81000	75140	9@9000	5860	÷9000 = .65
519	Appraisals - Short Forms Complex	6660	0	1@6660	6660	÷6660=1
506	Review Appraisals - Waiver Valuations	4410	3465	14@315	945	÷315=3
507	Review Appraisals - Value Findings	19890	19890	26@765	~~0~~	
508	Review Appraisals - Short Forms	126540	118210	74@1710	8330	÷1710= 4.87
509	Review Appraisals - Commercial Long Forms	37260	35230	9@4140	2030	÷4140= .49
517	Review Appraisals - Short Forms Complex	3240	0	1@3240	3240	÷3240=1
510	Negotiations	190400	190400		~~0~~	
511	Negotiations Access/Temp	0	0		~~0~~	
512	R/W Management	95200	95200		~~0~~	
513	Recording	11200	6100	112@100	5100	÷100=51
514	Transfer Documents	14000	14000		~~0~~	
515	Pre-trial Testimony/Court Appearances	2400	0	1@2400	2400	÷2400=1
516	Legal Services	1575000	1603047.4		-28047.41	
518	Weekly Project Meetings	60800	60800		~~0~~	
520	Revisions and Fees - Short Forms Extensive	2000	0	2@1000	2000	÷1000=2
521	Revisions and Fees - Short Forms Minor	400	0	1@400	400	÷400=1
522	Revisions and Fees - Contractor Fees CTC	150	0	1@150	150	÷150=1

City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE	7/15/2025	**RESOLUTION NO.**	R071525F
TITLE OF AGENDA ITEM	Request to Approve a road cut permit on 116th Street for a water line bore for Starbucks.		
PRESENTER/DEPARTMENT	Hatem Mekky, Engineering		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	In June 2025, Daystar Directional Drilling submitted a Right-of-Way Activity permit to install a new waterline across 116th Street to service the new Starbucks being built at 12590 E 116th Street. In order to bore under 116th Street, Daystar will need to pothole an existing gas line and fiber line located in the left turn lane of eastbound 116th Street. If the permit is approved, Daystar will begin work within a week, once utility locates have been marked, and complete the work in one day.		
EXPENDITURE $	N/A		
BUDGETED $	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the City ☑ Document **does not need** recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? ____________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

Form Revised 01/14/2025

RESOLUTION NO. R071525F

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ROAD CUT PERMIT AND LANE RESTRICTIONS ON 116TH STREET FOR A WATER LINE BORE FOR STARBUCKS

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

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

WHEREAS, pursuant to Fishers Code of Ordinance §94.11, the Board shall approve open cuts on certain roads;

WHEREAS, in June of 2025, Daystar Directional Drilling submitted for a Right-of-Way Activity permit to install a new waterline across 116th Street;

WHEREAS, in order to bore under 116th Street, Comcast's contractor will need to pothole an existing utility line in the center of 116th Street, in the westbound turn lane; and

WHEREAS, if approved, work will begin within one week, once utility locates have been marked.

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

Section 1. The Board hereby approves the road cuts on 116th Street as shown on Exhibit A, attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 15th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: ________________________________ DATE: _______________
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, 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

Right of Way Activity Permit

ROW-25-287

Submitted On: Jun 19, 2025

Applicant

Dawson Shuey
317-503-8291
@ dawson@daystardrilling.com

Primary Location

12514 E 116TH ST
FISHERS, IN 46037

Project Information

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

From the north east corner of the building heading south underneath E 116th st. Rouglhy 250 feet west of Windswept Dr

Scope Of Work

We will be boring in a new water line for Alt Construction underneath E 116th St

Anticipated Start Date

06/06/2025

Anticipated Completion Date

07/08/2025

Type of Right of Way Activity

Open Cut

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

NO

Does work include directional bores or pushes under roadways?

YES

Does work include a Boring Pit(s)?

YES

Please list Number of Pit(s)

2

Please list Linear feet ($55 minimum flat fee + $0.80 per LFT)

350

Are you doing any potholing/opencuts in the roadway, including potholing for utility locates?

YES

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

Yes

Anticipated Number of Days to Complete Work

1

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

16

How many road cuts will be made?

2

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

NO

Is this work being completed for an utility company?

NO

Is a licensed professional completing the work?

YES

Primary Contractor

Primary Contact Name

Dawson R Shuey

Contractor Business Name

Daystar Directional Drilling

Phone #

3175038291

Email

Dawson@daystardrilling.com

Bond Company name

MarchMcLennan Agency

Bond#

18639

Bond $ amount

25000

CERTIFICATION

Full Name

Dawson R Shuey

Date Signed

06/06/2025

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

true

Table 6H-2. Meaning of Symbols on Typical Application Diagrams

Road Type	Distance Between Signs**		
	A	B	C
Urban (low speed)*	100 feet	100 feet	100 feet
Urban (high speed)*	350 feet	350 feet	350 feet
Rural	500 feet	500 feet	500 feet
Expressway / Freeway	1,000 feet	1,500 feet	2,640 feet

* Speed category to be determined by highway agency

** The column headings A, B, and C are the dimensions shown in Figures 6H-1 through 6H-46. The A dimension is the distance from the transition or point of restriction to the first sign. The B dimension is the distance between the first and second signs. The C dimension is the distance between the second and third signs. (The "first sign" is the sign in a three-sign series that is closest to the TTC zone. The "third sign" is the sign that is furthest upstream from the TTC zone.)

WRIGHT

SCAN FOR MORE SERVICES

Date: 6/18/25 **Author:** Feil **Project:** Single Lane Closure

Comments:

1. Plan is Not To Scale. Traffic Control Equipment may vary based on field conditions.
2. Left turn pocket closure.
3. No detour required as the next light allows U-turns.

12590 E. 116TH ST. FISHERS, IN 46037

City of Fishers Board of Public Works & Safety Board Action Form

MEETING DATE	7/15/25	**RESOLUTION NO.**	R071525G
TITLE OF AGENDA ITEM	Request to approve a resolution amending the City of Fishers Traffic Schedule		
PRESENTER/DEPARTMENT	Rich Bassett - Engineering Department		
BACKGROUND • **Description of item being presented.** • **Description of previous actions by the Board for this project, include previous Resolution No.** • **Other parties involved.** • **Were quotes/bids received? How many?** • **Attach all quotes/bids** • **If a special purchase, the basis of special purchase.** • **Other justification for approval of item.**	As an update to the City of Fishers Traffic Code, Chapter 74 Schedule I. Through Streets and Stop Intersections updates will be amended per new Resolution No. R071525G. This Resolution will change the stop condition from a 2-way stop to a 4-way stop condition at the intersection of Gilmore Drive/Gilmore Court, and Corydon Drive. This change was reviewed and recommended by the Engineering Department due to a change in traffic patterns with the recently constructed extension of Corydon Drive south to the connection at the new roundabout at Southeastern Parkway and 126th St. (Shown in Exhibit A).		
EXPENDITURE $	N/A		
BUDGETED $	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☑ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) **- Over** $50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the City ☑ Document **does not need** recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? ______	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	N/A N/A N/A	

Form Revised 01/14/2025

RESOLUTION NO. R071525G

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY AMENDING THE CITY OF FISHERS' TRAFFIC AND PARKING SCHEDULE I

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

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

WHEREAS, the Board of Public Works & Safety now desires to amend the City's Traffic Schedules to add certain stops as shown in the attached Exhibit A, incorporated herein.

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

Section 1. The Board hereby amends Chapter 74 (Traffic Schedules) Schedule I (Through Streets and Stop Intersections) by **adding** certain streets as follows:

Street	***At Intersection With***	***Res./Ord. No.***	***Passage Date***
Gilmour Drive	Corydon Drive	071425G	7-14-25
Gilmour Drive	Corydon Drive	071425G	7-14-25

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

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

ALL OF WHICH IS RESOLOVED by this City of Fishers Board of Public Works & Safety this 15th day of July 2025.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: _________________________________ DATE: _______________
Kari Adriano, Board Clerk

This instrument prepared by: Lindsey M. Bennett, Corporation Counsel, City of Fishers, 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

New Stop Condition Gilmour and Corydon

7/10/2025, 1:47:14 PM

1:1,491

0 0.01 0.03 0.05 mi

0 0.02 0.04 0.09 km

Author: Hamilton County

Hamilton County compiled this map. Although strict accuracy standards have been employed, Hamilton County does not warrant or guarantee the accuracy of the information contained herein and disclaims any and all liability resulting from any error or omission.

City of Fishers Board of Public Works & Safety
Board Action Form

MEETING DATE	07/14/25	**RESOLUTION NO.**	071425_
TITLE OF AGENDA ITEM	Resolution Approving Form Of Easement Agreement		
PRESENTER/DEPARTMENT			
BACKGROUND • Description of item being presented. • Description of previous actions by the Board for this project, include previous Resolution No. • Other parties involved. • Were quotes/bids received? How many? • Attach all quotes/bids • If a special purchase, the basis of special purchase. • Other justification for approval of item.	**The City is developing and constructing its White River Park near 96th Street and Allisonville Road in the City (the "Park"). To provide water service to the Park, Citizens Energy Group ("Citizens") requires the City to demonstrate the right to traverse the real property between the Park and the right of way where Citizen's water line is located. This resolution approves a form of easement requested by Citizens and allows the City to negotiate and enter into a final easement agreement with the owner of the property between the Park and the Citizens water line.**		
EXPENDITURE $	none		
BUDGETED $	none		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - **Over** $50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document **must** be recorded with the County Recorder's Office by the BPW&S Clerk. ☑ Document **does not need** recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: __________________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	None	

Form Revised 01/14/2025

RESOLUTION NO. R071525H

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING FORM OF EASEMENT AGREEMENT FOR WATER LINE (WHITE RIVER PARK)

WHEREAS, the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), is developing and constructing its White River Park near 96th Street and Allisonville Road in the City (the "Park");

WHEREAS, to provide water service to the Park, Citizens Energy Group ("Citizens") requires the City to demonstrate the right to traverse the real property adjacent to and between the City's park property and the right of way in which Citizen's water line is located (the "Neighboring Property") pursuant to an easement agreement between the City and the owner of Neighboring Property;

WHEREAS, Citizens has provided the form of easement agreement attached hereto and included herein as **Exhibit A** (the "Citizens Agreement") to the City; and

WHEREAS, the City and the owner of the Neighboring Property desire to enter into an easement like the Citizens Agreement.

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

Section 1. The Board hereby approves the City negotiating and entering into a water easement agreement like the Citizens Agreement with the owner of the Neighboring Party.

Section 2. The Mayor is authorized to execute the final form of easement agreement and providing such easement agreement to Citizens.

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 15th day of July, 2025.

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

YAY		**NAY**	**ABSTAIN**
	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, 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. Bennet

EXHIBIT A – THE PARCEL

Real Estate – Description & Depiction

Section 6, Township 17, Range 6 LUXHAVEN AMENDED Section 1 Lot 61 Irregular Shape

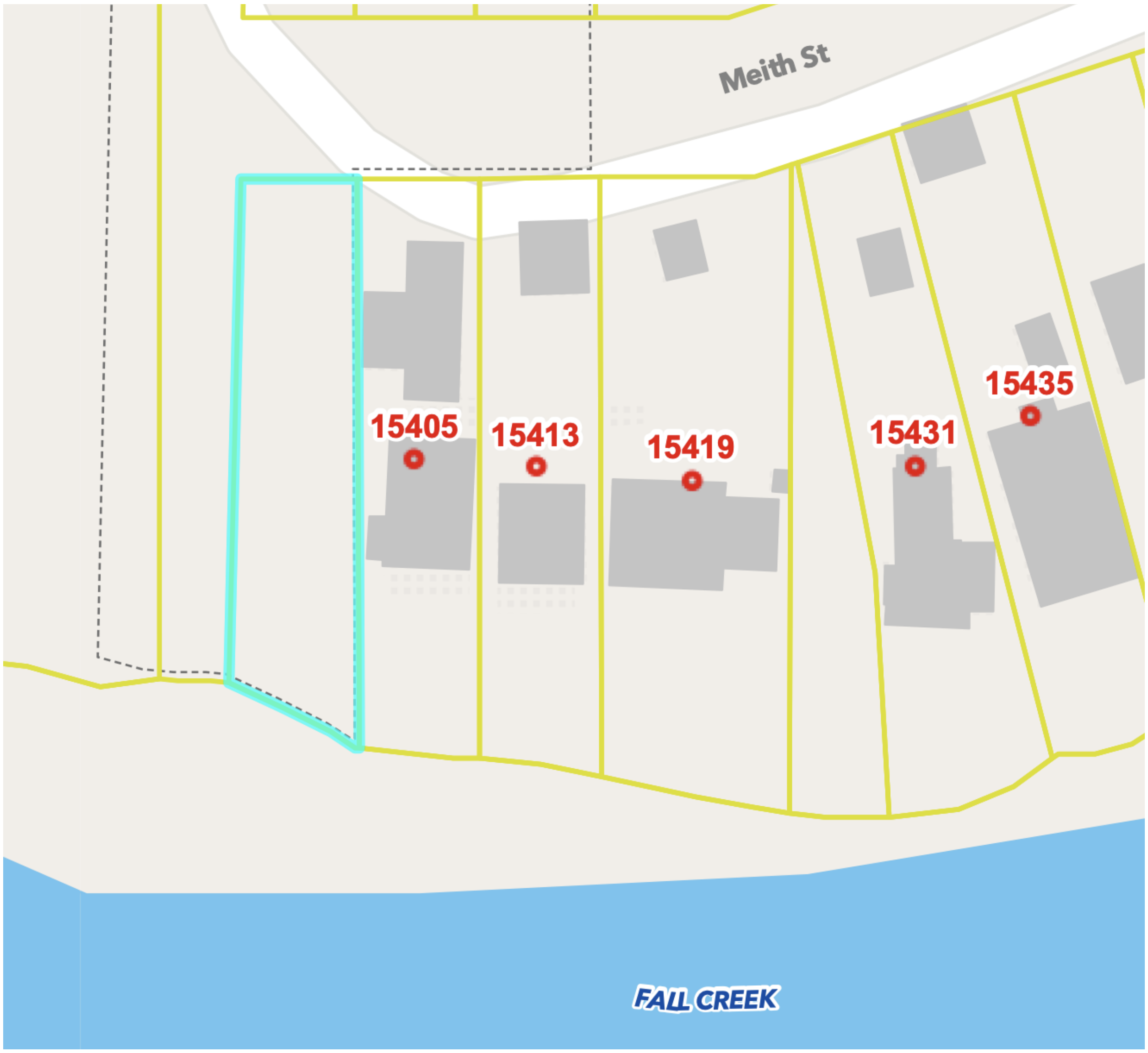


EXHIBIT B
QUITCLAIM DEED
[included on following pages]

Cross Reference Nos. 2018-02732

QUITCLAIM DEED

The City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation, pursuant to Ind. Code § 36-4-1.5 *et. seq*., hereby quitclaims all its right, title and interest and conveys to the City of Fishers Redevelopment Commission, a commission organized and existing pursuant to Ind. Code 36-7-14 *et. seq*., the Real Estate described and depicted in Exhibit A attached hereto and incorporated herein.

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

THIS CONVEYANCE IS FOR NO ECONOMIC CONSIDERATION AND SALES DISCLOSURE FORM 46021 IS NOT REQUIRED.

IN WITNESS WHEREOF, the undersigned, as the authorized representative of the City of Fishers, with full authority to do so executes this Quitclaim Deed the ____ day of March, 2025

For tax purposes:

City of Fishers Redevelopment Commission
1 Municipal Drive
Fishers, Indiana 46038

____
Scott Fadness, Mayor

This instrument prepared by: Jennifer C. Messer, Jennifer C. Messer, P.C., 202 E. 71st Street, Indianapolis, Indiana 46220

"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/ Jennifer C. Messer, Esq.

NOTARY’S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF ______________)

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

Witness my hand and Notarial Seal this _____ day of ______________________, 2025.

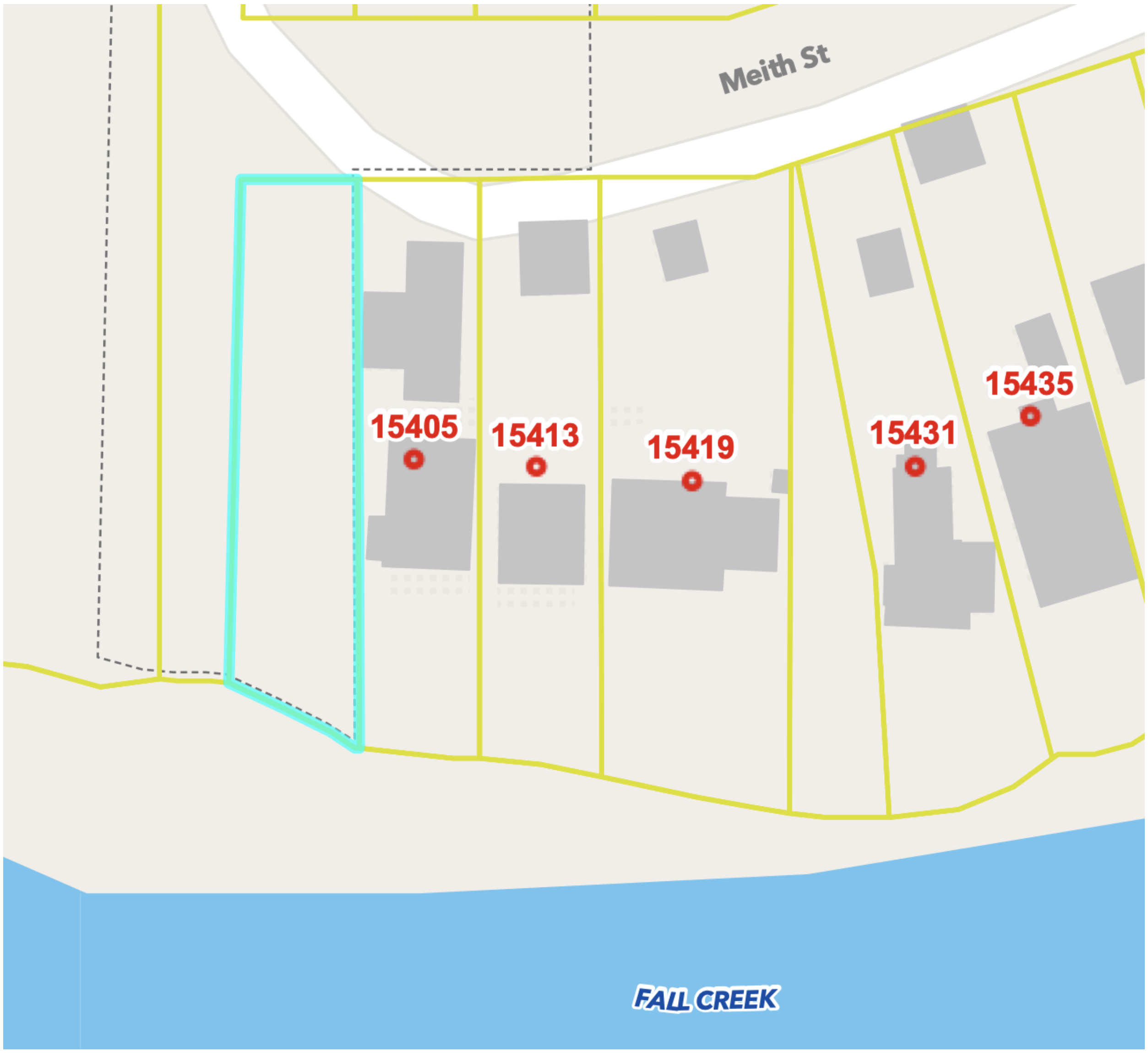
______________________________	______________________________
Signature	Printed Name

My Commission expires: ____________________

I am a resident of _______________________County.

Exhibit A
Real Estate – Description & Depiction

Section 6, Township 17, Range 6 LUXHAVEN AMENDED Section 1 Lot 61 Irregular Shape



Cross Reference

1. This easement encumbers real estate that was most recently transferred by an instrument recorded as instrument number __________________________, in the office of the Recorder of _______________County, Indiana.

2. The real estate described herein that will benefit from this Grant of Easement is known as Real Estate in ______________ County, Indiana, per plat thereof recorded as instrument number _______________ in the office of the Recorder of _______________ County, Indiana.

GRANT OF EASEMENT AND MAINTENANCE AGREEMENT

THIS AGREEMENT, entered into as of the _______ day of ______________ 202_, by and between ____ (hereinafter "Grantor"), and ____ ____(hereinafter "Grantee").

WITNESSES THAT:

WHEREAS, Grantor owns the real estate located in __________ County, Indiana, described in Exhibit A, attached hereto, (hereinafter the "Grantor's Real Estate");

WHEREAS, Grantee owns the real estate located in __________ County, Indiana, adjacent to Grantor's Real Estate and described in Exhibit B, attached hereto, (hereinafter "Grantee's Real Estate");

WHEREAS, Grantee wishes to receive domestic sanitary service to its property located at ____ ("Premise") through a service pipe that will cross Grantor's Real Estate and connect to Grantor's sanitary service line in ___________________
____ (hereinafter “Service Pipe");

WHEREAS, because of the unique facts and circumstances of this situation and because Grantor and Grantee deem it desirable and agree that Grantee shall be responsible for maintaining the service pipe which was installed and affirm that Grantor has no obligation to maintain the service pipe, Grantor is willing to allow the installation upon the following terms and conditions.

NOW, THEREFORE, in consideration of the above matters, all of which are incorporated herein by reference, and other promises, covenants, agreements, and undertakings hereinafter provided, and each act to be performed hereto and for and in consideration of Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor and Grantee agree that:

1. Grantor hereby grants, warrants, and conveys to Grantee a perpetual easement, a drawing and legal description of which is provided herein in Exhibit C (hereinafter "Easement Real Estate), to construct, maintain, inspect, remove, replace, renew, and reconstruct the service pipe and its necessary appurtenances in, under, upon, over, through, and across the Easement Real Estate.

2. Grantee shall be responsible for obtaining the required permits, if any, and complying with all other applicable laws, rules, and regulations.

3. Grantee shall also be responsible for maintaining, repairing and replacing, if necessary, the Grantee's Service Pipe, including that portion located in or under the Easement Real Estate and/or in or under the right of way. Grantee covenants that in connection with the construction, operation, maintenance, or repair of any portion of Grantee's Service Pipe, Grantee will restore any portion of the Easement Real Estate or Grantor's Real Estate disturbed by such work to as near its prior condition as practicable.

4. Grantor and Grantee hereby expressly declare, affirm, and acknowledge: (1) that Grantor shall have no obligation to maintain in any manner Grantee's Service Pipe; (2) that Grantor shall not be responsible for any damage that might occur to Grantee's Service Pipe for any reason, regardless of the cause; and (3) that the maintenance of Grantee's Service Pipe, if such is to be maintained, and the restoration of any real estate disturbed by Grantee, including the Easement Real Estate and Grantor's Real Estate, shall be the sole obligation of Grantee.

5. The water utility charges for domestic water utility services provided through Grantee's Service Pipe shall be billed to and paid by Grantee in accordance with the water utility's Terms and

Conditions. If Grantee fails to pay a bill for domestic utility service provided through Grantee's Service Pipe when due, the utility may discontinue all sanitary utility service through that Service Pipe in accordance with its Terms and Conditions.

6. Grantee's Service Pipe shall not be extended beyond the Premise contemplated herein, and no other building or structure, regardless of location or ownership, shall be connected to or provided utility service through Grantee's Service Pipe, and no branch service pipes shall be connected to Grantee's Service Pipe to provide utility service to any other buildings or structures, regardless of location or ownership.

7. The rights, duties and obligations established by this Agreement shall be binding upon Grantor and Grantee and their executors, heirs, successors, and assigns. If any portion of Grantor's and Grantee's above-mentioned real estate is conveyed or transferred in any manner, such conveyance or transfer shall be made subject to the rights, duties, and obligations of this Agreement. To implement this paragraph as to any future owners of any portion of the aforesaid real estate, the Agreement shall be recorded in the office of the Recorder of Marion County, Indiana.

8. Grantee shall have the right, privilege, and authority for access, ingress, and egress to and from the portion of Grantor's Real Estate adjoining the Easement Real Estate when necessary to exercise the above-described rights, privileges, and authority.

9. This Agreement is not intended to, and shall not be construed to, surrender, waive or affect in any way the rights of Grantor, or its successors or assigns, of access to and from and over and across Grantor's Real Estate and the Easement Real Estate. Grantor shall have the right to fully use and enjoy Grantor's Real Estate except for such use as may impair, impede or interfere with the exercise by Grantee and of its rights granted herein.

10. Grantor and Grantee agree that this Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Indiana. Suit, if any, shall be brought in Marion County, Indiana.

11. The undersigned below represent and warrant that they are duly empowered and authorized to enter this Agreement on behalf of their respective parties and understand that this Agreement shall be binding upon and inure to the benefit of the parties hereto and the parties' respective successors and assigns.

12. Grantee shall indemnify, defend and hold harmless Grantor, its officers, agents, employees, and successors and assigns, from and against any and all claims, demands, liability, suits, actions, proceedings, judgments, fines, penalties, losses, costs, damages, and expenses (including, but not limited to, reasonable attorneys' fees) arising out of, resulting from, or relating to Grantee's installation, use, maintenance, repair, and replacement of the Service Pipe.

13. Grantor represents and certifies that it is the owner of the Easement Real Estate; it guarantees the quiet possession of the Easement Real Estate to Grantee; that the Easement Real Estate is free of any liens or encumbrances, except the lien of current taxes, and any other lien or encumbrance that appears of public record; and that, subject to the foregoing, it will warrant and defend Grantee's title to their respective easement interests granted hereby against all lawful claims.

14. Grantor and Grantee agree that this Agreement, and the documents incorporated herein, represent the entire understanding between Grantor and Grantee. The signing of this Agreement by Grantor and Grantee constitutes their mutual recognition that no other agreements or promises, oral or written, except as attached hereto and incorporated herein, exist between them, and that if such oral or written agreements or promises exist, such are hereby cancelled. Grantor and Grantee hereby represent to each other that Grantor and Grantee will not rely upon any agreement, promise or understanding not incorporated herein at the time of execution of this Agreement or not reduced to writing, incorporated in written amendments to this Agreement, and recorded. Grantor and Grantee agree that this Agreement shall only be modified or released by the express, written consent of Grantor and Grantee. Said consent, when duly recorded, shall run with the real estate.

15. The invalidity or unenforceability of any covenant, condition, term, or provision in this Agreement shall not affect the validity or enforceability of any other covenant, condition, term, or provision contained herein.

16. This Agreement may be executed in counterparts, and by each of the parties on separate counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.

IN WITNESS WHEREOF, Grantor and Grantee have caused this Agreement to be executed as of the day and year first above written.

GRANTOR

By: ______________________________

Printed: ___________________________

Title: _____________________________

STATE OF INDIANA)
) SS:
COUNTY OF MARION)

Before me, a Notary Public in and for the State of Indiana personally appeared ______________________________, the ____________________ of ________________________, who acknowledged the execution of the foregoing Grant of Easement and Maintenance Agreement for and on behalf of __________________________.

Witness my hand and Notarial Seal this ____ day of ______________ 202_.

____
Signature

____
Printed

I am a resident of ________________ County, Indiana

My commission expires: ______________________

GRANTEE

____
Name

____
Signature

____
Printed

STATE OF INDIANA)
) SS:
COUNTY OF MARION)

Before me, a Notary Public in and for the State of Indiana personally appeared ________________________, the __________________________ of _______________________, who acknowledged the execution of the foregoing Grant of Easement and Maintenance Agreement for and on behalf of ________________________________.

Witness my hand and Notarial Seal this ____ day of ______________ 202_.

____
Signature

____
Printed

I am a resident of ________________ County, Indiana

My commission expires: ______________________

This instrument prepared by

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. __________________________