



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 10/28/2025 at 9:00 AM

**ADDRESS: Nickel Plate Conference Room,
1 Municipal Drive, Fishers, IN 46038**

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](https://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 9-23-25
 - b. Request to approve the accounts payable register: Accounts Payable 10-28-25.
- 5. Resolution**
 - a. **R102825** – Request to Approve Encroachment Agreement.
 - b. **R102825A** – Request to Approve The Release of Secured Real Estate.
 - c. **R102825B** – Request to Approve Special Purchase (SCBA Equipment).
 - d. **R102825D** – Request to Approve Change Order No. 1 with Simply Indy LLC.
 - e. **R102825E** – Request to Approve Supplement No. 1 to Professional Service

Agreement with Butler, Fairman & Seufert, Inc. (Nickel Plate Trail 96th Street Bridge).

- f. **R102825F** – Request to Approve Supplement No. 1 to Professional Service Agreement with American Structurepoint (131st and Brooks School Roundabout).
- g. **R102825G** – Request to Approve Professional Services Agreement with W.R. Logistics LLC for Event Center Snow Removal.
- h. **R102825H** – Request to Approve Quotes and Award Contract for Grade and Sod of Field 6 at Cyntheanne Park.
- i. **R102825I** – Request to Approve IFA Loan Application for Lynnwood Hills Sewer Project.
- j. **R102825J** – Request to Approve Amendment to Grant of Sanitary Easement.
- k. **R102825K** – Request to Accept Bill of Sale and Easement Dedication from Townhomes at Fishers Pointe Homeowners Association, Inc.
- l. **R102825L** – Request to Approve Purchase of 144” Mower-Miller.
- m. **R102825M** – Request for Declaring Vehicles-Equipment as Surplus for Trade-in.
- n. **R102825N** – Request to Approve a Special Purchase of Nine (9) Zero Turn Mowers.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

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.

October 28, 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 183 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$6,729,636.20.

Dated this 28th day of October, 2025.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

80584	09/26/2025	MANL	406 Indiana State Treasu	112901	0-024-387-041	08/31/2025	tax92625	26,653.06
				26,849.06	81201013 39800	Sales Tax Received		
				-196.00	10101013 43100	Professional Services		

CHECK 80584 TOTAL: 26,653.06

80585	09/26/2025	MANL	406 Indiana State Treasu	112902	0-024-427-019	08/31/2025	tax92625	1,304.31
				1,313.90	81201013 39800	Sales Tax Received		
				-9.59	10101013 43100	Professional Services		

CHECK 80585 TOTAL: 1,304.31

80586	09/26/2025	MANL	406 Indiana State Treasu	112903	0-024-382-645	08/31/2025	tax92625	1,304.31
				1,313.90	81201013 39800	Sales Tax Received		
				-9.59	10101013 43100	Professional Services		

CHECK 80586 TOTAL: 1,304.31

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 29,261.68

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	29,261.68

*** GRAND TOTAL *** 29,261.68

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

80587 09/26/2025 MANL 805 Republic Services of 112837 0761-007004129
 397,511.09 66040000 34900

09/25/2025
 Other User Charges

trash926

397,511.09

CHECK 80587 TOTAL:

397,511.09

80588 09/26/2025 MANL 805 Republic Services of 112838 AugustCleanUp
 397,511.09 66040000 34900

09/25/2025
 Other User Charges

trash926

397,511.09

CHECK 80588 TOTAL:

397,511.09

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

795,022.18

TOTAL MANUAL CHECKS

COUNT	AMOUNT
2	795,022.18

*** GRAND TOTAL ***

795,022.18

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
80589	10/01/2025 EFT	2441 BW Construction LLC	112976 20240419 5,227.27 10101011 43100	09/29/2025	22500277	10125EP Professional Services	5,227.27
			112977 20240418 5,227.27 10101011 43100	08/25/2025	22500277	10125EP Professional Services	5,227.27
				CHECK	80589	TOTAL:	10,454.54
80590	10/01/2025 EFT	1574 Citizens Energy Group	112706 2739310000 1,104.95 60601013 43100	09/18/2025		10125EP Professional Services	1,104.95
				CHECK	80590	TOTAL:	1,104.95
80591	10/01/2025 EFT	805 Republic Services of	113112 0761-007029345 6,776.28 10109012 43100 34.56 21105058 43100 34.56 60609014 43100	09/25/2025	22500122	10125EP Professional Services Professional Services Professional Services	6,845.40
				CHECK	80591	TOTAL:	6,845.40
80592	10/01/2025 EFT	698 The Bank of New York	113160 2025Q3 3,375.00 60800000 35602	09/30/2025		10125EP Liens and Levies Receipts	3,375.00
				CHECK	80592	TOTAL:	3,375.00
		NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			21,779.89
		TOTAL EFT'S			COUNT	AMOUNT	
						4	21,779.89
				*** GRAND TOTAL ***			21,779.89

A/P CASH DISBURSEMENTS JOURNAL Sept 2025 Tax

CASH ACCOUNT: 99900000 10102				FIB Payroll Account					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
93025	10/01/2025	MANL	231 Metropolitan Life In	113192	09302025	09/30/2025			36,626.57
				36,626.57	80600000 29008	Elective Benefits			
						CHECK	93025	TOTAL:	36,626.57
9302025	09/30/2025	MANL	1711 State of Indiana	113061	09302025	09/30/2025			164,537.60
				164,537.60	80600000 29004	State withholding			
						CHECK	9302025	TOTAL:	164,537.60
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			
						COUNT	AMOUNT		
				TOTAL MANUAL CHECKS		2	201,164.17		
								*** GRAND TOTAL ***	201,164.17

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
317	10/08/2025	EFT	3097 Southeastern Indiana	112760	HOD092325	09/23/2025		10725H	181.08
				181.08	70400000 43100	Professional Services			
				113279	1968034CTYFIS	10/02/2025		10725H	40,792.46
				40,792.46	70400000 43100	Professional Services			
				113488	HOD100725	10/07/2025		10725H	168.97
				168.97	70400000 43100	Professional Services			
						CHECK		317 TOTAL:	41,142.51
318	10/08/2025	EFT	1315 Tx: Team Rehab Inc	113280	1957	09/30/2025		10725H	15,000.00
				15,000.00	70400000 43100	Professional Services			
						CHECK		318 TOTAL:	15,000.00
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	56,142.51
						TOTAL EFT'S	COUNT	AMOUNT	
							2	56,142.51	
								*** GRAND TOTAL ***	56,142.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
80593	10/08/2025	EFT	68 A&F Engineering Co L	113180 14,500.00	18920 E 40025001 .PE LOC. 20204010 44920	09/19/2025	22500351	10725	14,500.00
						Capital Expenses			
						CHECK	80593 TOTAL:		14,500.00
80594	10/08/2025	EFT	808 Amazon.com LLC	112540 1,205.30	1X3Q-QGYT-6JMT E 51124001 .SUPPLY. 27055010 42200	09/16/2025		10725	1,205.30
						Operating Supplies			
						112602 19.38	194J-HM7P-4J16 10108015 42200	09/17/2025 10725	19.38
						112605 11.98	16MG-YJDF-6F3D 10108015 42200	09/17/2025 10725	11.98
						112608 61.94	1D1G-FY6H-4FLH 10108015 42200	09/16/2025 10725	61.94
						112649 202.26	13KK-GD9K-DHVR 10108015 42200	09/17/2025 10725	202.26
						112704 277.96	1RQC-JMLC-DRVN 10106010 42200	09/19/2025 10725	277.96
						112710 37.43	14N9-CTT1-P1HD 10105013 42200	09/20/2025 10725	37.43
						112711 74.91	136R-W3M4-6X9C 60609014 42200	09/16/2025 10725	74.91
						112718 483.93	14C3-77H3-7TCG 60609014 42200	09/17/2025 10725	483.93
						112727 514.23	1CGM-TQHX-R37H 10105011 42200	09/21/2025 10725	514.23
						112741 53.30	1CPW-X1RC-7C37 10106192 42200	09/22/2025 10725	53.30
						112745 60.07	1G3H-JTCX-C747 10105016 42200	09/22/2025 10725	60.07
						112744 844.77	1RF6-CV1R-DYLQ 10106193 42200	09/19/2025 10725	844.77
						112816 48.58	19DJ-Y76Y-NYPT 10101015 42200	09/09/2025 10725	48.58
						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
112846	1T44-4MWC-639J	09/25/2025		10725	9.76
4.88	60609014 42200	operating Supplies			
4.88	62609014 42200	operating Supplies			
112942	167H-HYQQ-6WX7	09/23/2025		10725	20.38
20.38	10105012 42200	operating Supplies			
112943	1364-KLLW-113Y	09/29/2025		10725	13.69
13.69	10105011 42200	operating Supplies			
112948	13FJ-GVQ4-LT4N	09/26/2025		10725	204.15
204.15	10108015 42200	operating Supplies			
112950	1HT1-1HRN-H93C	09/26/2025		10725	161.82
161.82	10108012 42200	operating Supplies			
112973	134N-LWWL-3Y3Q	09/24/2025		10725	249.98
249.98	10108015 42200	operating Supplies			
112974	1KTL-DJGT-3KY9	09/11/2025		10725	55.74
55.74	27907051 42200	operating Supplies			
112984	1FT6-CFWT-GNGG	09/15/2025		10725	-7.89
-7.89	27907051 42200	operating Supplies			
113065	1VLH-VPKC-7F46	09/25/2025		10725	110.43
110.43	10103012 42200	operating Supplies			
113069	1Q76-C79Q-KDPF	09/29/2025		10725	8.08
8.08	10105011 42200	operating Supplies			
113155	1GXN-R4HL-LDT4	10/01/2025	22500206	10725	3,166.34
3,166.34	10107010 42200	operating Supplies			
113216	1JF7-1XGY-X1CQ	09/15/2025	22500636	10725	1,673.33
797.03					
	E 16525001 .IT	.Gen			
	10106050 42200	operating Supplies			
75.91					
	E 16525001 .IT	.Sewer			
	60606050 42200	operating Supplies			
75.90					
	E 16525001 .IT	.Storm			
	62606050 42200	operating Supplies			
391.68					
	E 16525001 .Police.Gen				
	10106050 42200	operating Supplies			
113.83	27907051 43910	IT Contracts			
81.09					
	E 16525001 .PW	.Gen			
	10106050 42200	operating Supplies			
77.91					

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						E 16525001 .PW .Sewer .			
						60606050 42200	Operating Supplies		
				53.98		E 16525001 .ADMIN .Gen .			
						10106050 42200	Operating Supplies		
				3.00		E 16525001 .ADMIN .Sewer .			
						60606050 42200	Operating Supplies		
				3.00		E 16525001 .ADMIN .Storm .			
						62606050 42200	Operating Supplies		
				113278	1CK4-9Y1W-6D9H	10/01/2025	10725		26.02
				26.02	10105016 42200	Operating Supplies			
				113297	17J1-3Y9X-7YGK	10/02/2025	10725		23.99
				23.99	10105016 42200	Operating Supplies			
						CHECK	80594 TOTAL:		9,611.86
80595	10/08/2025	EFT	808 Amazon.com LLC	113118	16JJ-RHHP-6V7N	09/16/2025	22201233 10725		51.06
				18.29	60604010 42200	Operating Supplies			
				32.77	62604010 42200	Operating Supplies			
						CHECK	80595 TOTAL:		51.06
80596	10/08/2025	EFT	808 Amazon.com LLC	113120	1TWJ-6LKW-7KGP	09/18/2025	22201233 10725		8.95
				3.21	60604010 42200	Operating Supplies			
				5.74	62604010 42200	Operating Supplies			
						CHECK	80596 TOTAL:		8.95
80597	10/08/2025	EFT	808 Amazon.com LLC	113121	1J9P-GX91-4D3V	09/24/2025	22201233 10725		94.97
				34.02	60604010 42200	Operating Supplies			
				60.95	62604010 42200	Operating Supplies			
						CHECK	80597 TOTAL:		94.97
80598	10/08/2025	EFT	808 Amazon.com LLC	113292	1HT3-NNVK-799V	10/01/2025	22201233 10725		90.52
				32.43	60604010 42200	Operating Supplies			
				58.09	62604010 42200	Operating Supplies			
						CHECK	80598 TOTAL:		90.52
80599	10/08/2025	EFT	4596 Amilia Technologies	113324	1584575	09/30/2025	22500494 10725		1,607.73
				414.07	10101012 43100	Professional Services			
				1,193.66	27907051 35600	Other Fees			

A/P CASH DISBURSEMENTS JOURNAL

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NET

					113325	1584469	09/30/2025	22500494	10725	1,956.71
					929.59	10101012 43100	Professional Services			
					1,027.12	10107010 35600	Other Fees			
							CHECK	80599	TOTAL:	3,564.44
80600	10/08/2025	EFT	3886 ARC Document Solutio	113178	53INI9085785	09/12/2025	22300546	10725		4,304.42
				4,304.42	60604010 43100	Professional Services				
							CHECK	80600	TOTAL:	4,304.42
80601	10/08/2025	EFT	700 AT&T Mobility II, L	113243	287303132695x091925	09/11/2025		10725		156.20
				156.20	21205058 43100	Professional Services				
							CHECK	80601	TOTAL:	156.20
80602	10/08/2025	EFT	621 Best way of Indiana	113424	040862	10/01/2025	22500207	10725		46,668.60
				46,668.60	60609014 43151	Sludge Removal				
					113425	040870	10/01/2025	22500193	10725	4,373.27
					4,373.27	62609014 43151	Sludge Removal			
							CHECK	80602	TOTAL:	51,041.87
80603	10/08/2025	EFT	737 Butler, Fairman & Se	113176	109696	09/18/2025	22401338	10725		3,027.50
				1,816.50	20104010 43100	Professional Services				
				908.25	60604010 43100	Professional Services				
				302.75	62604010 43100	Professional Services				
							CHECK	80603	TOTAL:	3,027.50
80604	10/08/2025	EFT	1351 Chad's Signs and Ins	113060	51248	09/11/2025		10725		801.50
				801.50	27907051 43300	Printing And Advertising				
							CHECK	80604	TOTAL:	801.50
80605	10/08/2025	EFT	5778 Christ The Savior Lu	112934	10920	09/25/2025		10725		1,100.00
				1,100.00	10101016 43100	Professional Services				
							CHECK	80605	TOTAL:	1,100.00
80606	10/08/2025	EFT	1574 Citizens Energy Grou	113289	2692830000	09/17/2025	22500117	10725		3,200.00
				3,200.00	62609014 43500	Utility Services				

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							CHECK	80606	TOTAL:	3,200.00
80607	10/08/2025	EFT	1574 Citizens Energy Group	113293 7220634092	5,000.00 10109012 43100	09/18/2025 22500124 10725	Professional Services			5,000.00
							CHECK	80607	TOTAL:	5,000.00
80608	10/08/2025	EFT	1574 Citizens Energy Group	113295 9850260000	1,344.36 10109012 43100	09/16/2025 22500124 10725	Professional Services			1,344.36
							CHECK	80608	TOTAL:	1,344.36
80609	10/08/2025	EFT	2645 CureMD.com, Inc	112960 INV-25-10320	14.72 21201012 43100	09/02/2025 10725	Professional Services			14.72
							CHECK	80609	TOTAL:	14.72
80610	10/08/2025	EFT	1104 Eastern Engineering	112954 1191247	451.08	09/16/2025 10725				537.00
				E 16525001 .IT .Gen	10106050 42200	Operating Supplies				
				42.96						
				E 16525001 .IT .Sewer	60606050 42200	Operating Supplies				
				42.96						
				E 16525001 .IT .Storm	62606050 42200	Operating Supplies				
							CHECK	80610	TOTAL:	537.00
80611	10/08/2025	EFT	2664 Exelon Corporation	113389 4418681	17.93 60609014 43500	10/02/2025 22500440 10725	Utility Services			2,150.08
				2,132.15 10109012 43100		Professional Services				
				113390 4418679		10/02/2025 22401394 10725	Utility Services			1.82
				1.10 60609014 43500		Professional Services				
				.72 10109012 43100						
							CHECK	80611	TOTAL:	2,151.90
80612	10/08/2025	EFT	4400 Eye 4 Group	113299 11047	562.50 21205058 43100	10/02/2025 22500937 10725	Professional Services			562.50
							CHECK	80612	TOTAL:	562.50

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80613	10/08/2025	EFT	5781 Fellowship of Christ	113092	100	09/30/2025	10725	500.00
				500.00	10101016 43100	Professional Services		
						CHECK	80613 TOTAL:	500.00
80614	10/08/2025	EFT	4659 GHA Technologies Inc	113218	1187526	09/23/2025	10725	998.00
				998.00	10105013 42200	operating Supplies		
				113219	1187535	09/24/2025	22500751 10725	3,144.00
				1,603.44				
					E 16525001 .PW	.Gen .		
					10106050 42200	operating Supplies		
				1,540.56				
					E 16525001 .PW	.Sewer .		
					60606050 42200	operating Supplies		
					.00 62606050 42200	operating Supplies		
				113221	1187537	09/24/2025	22500751 10725	245.00
				124.95				
					E 16525001 .PW	.Gen .		
					10106050 42200	operating Supplies		
				120.05				
					E 16525001 .PW	.Sewer .		
					60606050 42200	operating Supplies		
					.00 62606050 42200	operating Supplies		
				113222	1187541	09/24/2025	22500751 10725	1,048.00
				1,048.00				
					E 16525001 .Police.Gen	.Gen .		
					10106050 42200	operating Supplies		
					.00 60606050 42200	operating Supplies		
					.00 62606050 42200	operating Supplies		
				113223	1187555	09/24/2025	22500751 10725	1,137.00
				1,137.00				
					E 16525001 .Cont	.Gen .		
					10106050 42200	operating Supplies		
					.00 60606050 42200	operating Supplies		
					.00 62606050 42200	operating Supplies		
						CHECK	80614 TOTAL:	6,572.00
80615	10/08/2025	EFT	2053 Rodney V Hartley	113236	3430	09/06/2025	22500835 10725	17,366.00
				3,285.00	10109013 43100	Professional Services		
				8,760.00	10109013 43100	Professional Services		
				5,321.00	10109013 43100	Professional Services		

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				CHECK	80615 TOTAL:	17,366.00
80616	10/08/2025	EFT	1805 Identisys Incorporat	112955 737218 421.56	09/26/2025 10725	501.86
				E 16525001 .IT 10106050 42200	.Gen . Operating Supplies	
				40.15		
				E 16525001 .IT 60606050 42200	.Sewer . Operating Supplies	
				40.15		
				E 16525001 .IT 62606050 42200	.Storm . Operating Supplies	
				CHECK	80616 TOTAL:	501.86
80617	10/08/2025	EFT	3256 Jeffery Meyer	112986 9292025 7,981.69 20106010 42200	09/29/2025 22500909 10725	7,981.69
					Operating Supplies	
				112987 9292025A 34,285.71 10106010 42200	09/29/2025 22500923 10725	34,285.71
					Operating Supplies	
				112988 9292025C 18,423.63 62606010 42200	09/29/2025 22500924 10725	18,423.63
					Operating Supplies	
				112989 9292025B 7,026.42 60606010 42200	09/29/2025 22401223 10725	7,026.42
					Operating Supplies	
				CHECK	80617 TOTAL:	67,717.45
80618	10/08/2025	EFT	5771 K&H Geist Shoppes LL	113175 8252501 3,017.50 10101014 43100	08/26/2025 22500899 10725	3,017.50
					Professional Services	
				CHECK	80618 TOTAL:	3,017.50
80619	10/08/2025	EFT	1941 Keegan Loye	113097 000251 2,750.00 10107010 43100	09/22/2025 22500060 10725	2,750.00
					Professional Services	
				CHECK	80619 TOTAL:	2,750.00
80620	10/08/2025	EFT	117 kleen-It Group, Inc	113193 87218 16,433.38 10109012 43100 1,320.00 21105058 43100	09/30/2025 22500125 10725	17,753.38
					Professional Services	
				113200 87217 48,750.00 10109012 43100	09/30/2025 22500125 10725	48,750.00
					Professional Services	

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							CHECK	80620	TOTAL:	66,503.38
80621	10/08/2025	EFT	1023 Landscape Forms Inc	113174 0000238493 15,798.13 27074010 44200		09/24/2025 22500621 10725	Infrastructure			15,798.13
						CHECK	80621	TOTAL:		15,798.13
80622	10/08/2025	EFT	4084 Maria Louella M Lusk	112686 000917A 1,750.00 10107010 43100		08/18/2025 10725	Professional Services			1,750.00
						CHECK	80622	TOTAL:		1,750.00
80623	10/08/2025	EFT	4676 MBSA Events Inc	113119 5800 9,500.00 10107010 43100		08/01/2025 22500389 10725	Professional Services			9,500.00
						CHECK	80623	TOTAL:		9,500.00
80624	10/08/2025	EFT	2236 McKesson Medical-Sur	112968 81752389 6,706.50 21205058 42200		09/23/2025 10725	Operating Supplies			6,706.50
				113212 81719852 577.07 21205058 42200		09/23/2025 22500360 10725	Operating Supplies			577.07
				113271 80812439 388.77 21205058 42200		08/21/2025 10725	Operating Supplies			388.77
						CHECK	80624	TOTAL:		7,672.34
80625	10/08/2025	EFT	4082 Metronet Systems Hol	113266 10-4-2025 900.00 10106050 43100		10/04/2025 22500862 10725	Professional Services			900.00
						CHECK	80625	TOTAL:		900.00
80626	10/08/2025	EFT	384 Pinnacle Partners In	113228 53354 1,612.80 10106050 43100 201.60 60606050 43100 201.60 62606050 43100		09/22/2025 22500716 10725	Professional Services Professional Services Professional Services			2,016.00
						CHECK	80626	TOTAL:		2,016.00
80627	10/08/2025	EFT	4745 Porta Palace LLC	113145 151 2,500.00 10107010 43100		08/29/2025 22500812 10725	Professional Services			2,500.00

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				CHECK		80627 TOTAL:	2,500.00	
80628	10/08/2025	EFT	5321 Provantage LLC	112956 1,163.40	9910491	09/19/2025	10725	1,385.00
					E 16525001 .IT 10106050 42200	.Gen . Operating Supplies		
				110.80				
					E 16525001 .IT 60606050 42200	.Sewer . Operating Supplies		
				110.80				
					E 16525001 .IT 62606050 42200	.Storm . Operating Supplies		
				CHECK		80628 TOTAL:	1,385.00	
80629	10/08/2025	EFT	4953 Rachael Coverdale	113014 7,500.00	3861 27907051 43100	09/15/2025 22500518 Professional Services	10725	7,500.00
				113242 4,800.00	10/25 Agreement 10101011 43100	10/01/2025 Professional Services	10725	4,800.00
				CHECK		80629 TOTAL:	12,300.00	
80630	10/08/2025	EFT	478 Raymond Milks	113115 4,000.00	10007184 10107010 43100	09/22/2025 22500920 Professional Services	10725	4,000.00
				113116 16,000.00	10007180 10107010 43100	08/28/2025 22500920 Professional Services	10725	16,000.00
				113123 5,950.00	10007136a 10107010 43100	05/30/2025 22500159 Professional Services	10725	5,950.00
				113128 5,750.00	10001137 10107010 43100	08/03/2025 22500159 Professional Services	10725	5,750.00
				113133 5,750.00	10001181 10107010 43100	08/28/2025 22500159 Professional Services	10725	5,750.00
				113138 6,200.00	10001182 10107010 43100	08/28/2025 22500159 Professional Services	10725	6,250.00
				50.00	10107010 43100	Professional Services		
				CHECK		80630 TOTAL:	43,700.00	
80631	10/08/2025	EFT	805 Republic Services of	113208 302.23	0761-007031747 10109012 43100	09/25/2025 22500122 Professional Services	10725	302.23
				113313	0761-007037148	09/30/2025 22500122	10725	1,220.66

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					1,220.66	10109012	43100	Professional Services		
								CHECK	80631 TOTAL:	1,522.89
80632	10/08/2025	EFT	440 RQAW Corporation	113140 5803	8,640.00	60854010	43100	11/30/2024 22401438 10725	Professional Services	8,640.00
								CHECK	80632 TOTAL:	8,640.00
80633	10/08/2025	EFT	440 RQAW Corporation	113149 6019	6,120.00	60854010	43100	12/31/2024 22401438 10725	Professional Services	6,120.00
								CHECK	80633 TOTAL:	6,120.00
80634	10/08/2025	EFT	440 RQAW Corporation	113152 6613	11,160.00	60854010	43100	01/31/2025 22401438 10725	Professional Services	11,160.00
								CHECK	80634 TOTAL:	11,160.00
80635	10/08/2025	EFT	440 RQAW Corporation	113154 6614	4,680.00	60854010	43100	02/28/2025 22401438 10725	Professional Services	4,680.00
								CHECK	80635 TOTAL:	4,680.00
80636	10/08/2025	EFT	440 RQAW Corporation	113156 6689	4,800.00	60854010	43100	03/31/2025 22401438 10725	Professional Services	4,800.00
								CHECK	80636 TOTAL:	4,800.00
80637	10/08/2025	EFT	5777 Tangram, Inc.	112932 96	2,000.00	10101016	43100	09/24/2025 10725	Professional Services	2,000.00
								CHECK	80637 TOTAL:	2,000.00
80638	10/08/2025	EFT	3019 Taylored Systems LLC	112957 112912	142.50	10106050	43100	09/24/2025 10725	Professional Services	142.50
								CHECK	80638 TOTAL:	142.50
80639	10/08/2025	EFT	569 Traffic & Parking Co	113117 I804538B	1,400.00	20104010	43100	06/26/2025 22500523 10725	Professional Services	1,400.00

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				CHECK		80639 TOTAL:	1,400.00
80640	10/08/2025	EFT	2039 Ultimate Technologie	113230	ARI002203	09/18/2025 22401199 10725	2,023.61
				1,525.00	10106050 42200	operating Supplies	
				498.61	10106050 43100	Professional Services	
				CHECK		80640 TOTAL:	2,023.61
80641	10/08/2025	EFT	614 Van Ausdall & Farrar	113231	669247	09/19/2025 22500840 10725	153.81
				153.81	10106050 43100	Professional Services	
				.00	60606050 43100	Professional Services	
				113232	87260	10/01/2025 22500840 10725	6,455.64
				5,647.36	10106050 43100	Professional Services	
				484.99	60606050 43100	Professional Services	
				323.29	21206050 43100	Professional Services	
				113233	669778	09/24/2025 22500840 10725	318.00
				318.00	10106050 42200	operating Supplies	
				.00	60606050 43100	Professional Services	
				113234	669823	09/24/2025 22500840 10725	25.15
				25.15	10106050 43100	Professional Services	
				.00	60606050 43100	Professional Services	
				113235	669824	09/24/2025 22500840 10725	84.42
				84.42	10106050 43100	Professional Services	
				.00	60606050 43100	Professional Services	
				113328	670684	10/02/2025 22500840 10725	2,432.35
				2,253.34	10106050 43100	Professional Services	
				93.96	60606050 43100	Professional Services	
				85.05	21105058 43100	Professional Services	
				CHECK		80641 TOTAL:	9,469.37
80642	10/08/2025	EFT	2789 Verizon Communicatio	111767	6121869810	08/23/2025 22500753 10725	655.04
				655.04	10106050 43100	Professional Services	
				111768	6121807370	08/23/2025 22500753 10725	721.07
				721.07	10106050 43100	Professional Services	
				111769	6121857182	08/23/2025 22500753 10725	1,371.15
				1,371.15	10106050 43100	Professional Services	
				111770	6121774805	08/23/2025 22500753 10725	1,103.89
				1,103.89	10106050 43100	Professional Services	
				111774	6121764048	08/23/2025 22500753 10725	5,061.91

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				5,061.91	10106050 43100	Professional Services			
				111775	6121822557	08/23/2025	22500753	10725	210.68
				210.68	10106050 43100	Professional Services			
				111776	6121837073	08/23/2025	22500753	10725	846.24
				846.24	10106050 43100	Professional Services			
				113265	6124298826	09/23/2025		10725	1,114.40
				1,075.31	21205058 43100	Professional Services			
				39.09					
					E 51222001 .OPER .				
					27055058 43100	Professional Services			
				113298	6121776004	08/23/2025	22500753	10725	1,153.61
				1,153.61	10106050 43100	Professional Services			
						CHECK	80642	TOTAL:	12,237.99
80643	10/08/2025	EFT	654 Waste Mgmt of Indian	113238	0275136-4672-2	09/29/2025		10725	993.23
				993.23	60609014 43100	Professional Services			
						CHECK	80643	TOTAL:	993.23
80644	10/08/2025	EFT	645 WEX Bank	113361	107668730	09/30/2025		10725	1,830.69
				1,830.69	10106010 42221	Fuel			
						CHECK	80644	TOTAL:	1,830.69
80645	10/08/2025	EFT	4317 wilkinson Brothers I	113179	250918	09/18/2025	22500917	10725	5,000.00
				5,000.00	43513012 43100	Professional Services			
						CHECK	80645	TOTAL:	5,000.00
80646	10/08/2025	PRTD	5817 BALMURI, PAVANI	113053	105702	09/30/2025		10725	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK	80646	TOTAL:	59.18
80647	10/08/2025	PRTD	5813 BEITA, KAROLINA V.	113048	105697	09/30/2025		10725	59.18
				59.18	60600000 34900	Other User Charges			
						CHECK	80647	TOTAL:	59.18

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80648	10/08/2025	PRTD	5785	BOWMAN, DAVID L	113020	105669	09/30/2025	10725	100.78
					100.78	60600000 34900	Other User Charges		
							CHECK	80648 TOTAL:	100.78
80649	10/08/2025	PRTD	5818	BRANNON, ANNETTE E.	113054	105703	09/30/2025	10725	118.36
					118.36	60600000 34900	Other User Charges		
							CHECK	80649 TOTAL:	118.36
80650	10/08/2025	PRTD	5803	Brian G. Latinovich	113038	105687	09/30/2025	10725	59.18
					59.18	60600000 34900	Other User Charges		
							CHECK	80650 TOTAL:	59.18
80651	10/08/2025	PRTD	5784	BURTNETT, BROOKE	113019	105668	09/30/2025	10725	50.39
					50.39	60600000 34900	Other User Charges		
							CHECK	80651 TOTAL:	50.39
80652	10/08/2025	PRTD	5805	CERJAN, CYNDI	113040	105689	09/30/2025	10725	118.36
					118.36	60600000 34900	Other User Charges		
							CHECK	80652 TOTAL:	118.36
80653	10/08/2025	PRTD	5809	COLONE, KATIE	113044	105693	09/30/2025	10725	59.18
					59.18	60600000 34900	Other User Charges		
							CHECK	80653 TOTAL:	59.18
80654	10/08/2025	PRTD	5794	COX, ANDREA	113029	105678	09/30/2025	10725	59.18
					59.18	60600000 34900	Other User Charges		
							CHECK	80654 TOTAL:	59.18
80655	10/08/2025	PRTD	5798	COX, KEVIN & CYNTHIA	113033	105682	09/30/2025	10725	59.18
					59.18	60600000 34900	Other User Charges		
							CHECK	80655 TOTAL:	59.18
80656	10/08/2025	PRTD	5806	Daniel Erxleben	113041	105690	09/30/2025	10725	59.18
					59.18	60600000 34900	Other User Charges		

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							CHECK	80656 TOTAL:	59.18
80657	10/08/2025	PRTD	5799	DETTMAN, LOUIS	113034	105683	09/30/2025	10725	59.18
					59.18	60600000	Other User Charges		
							CHECK	80657 TOTAL:	59.18
80658	10/08/2025	PRTD	5810	DOWELL, JAY & AMY	113045	105694	09/30/2025	10725	59.18
					59.18	60600000	Other User Charges		
							CHECK	80658 TOTAL:	59.18
80659	10/08/2025	PRTD	5804	FARRAR, HEIDI M.	113039	105688	09/30/2025	10725	59.18
					59.18	60600000	Other User Charges		
							CHECK	80659 TOTAL:	59.18
80660	10/08/2025	PRTD	5795	FERGUSON, PHIL & GAI	113030	105679	09/30/2025	10725	59.18
					59.18	60600000	Other User Charges		
							CHECK	80660 TOTAL:	59.18
80661	10/08/2025	PRTD	5822	FISK, DENISE	113058	105707	09/30/2025	10725	155.00
					155.00	60600000	Other User Charges		
							CHECK	80661 TOTAL:	155.00
80662	10/08/2025	PRTD	5793	GARDNER, GREGORY & S	113028	105677	09/30/2025	10725	177.54
					177.54	60600000	Other User Charges		
							CHECK	80662 TOTAL:	177.54
80663	10/08/2025	PRTD	5800	HOMESTAR LLC	113035	105684	09/30/2025	10725	59.18
					59.18	60600000	Other User Charges		
							CHECK	80663 TOTAL:	59.18
80664	10/08/2025	PRTD	5788	HYATT, DAMON	113023	105672	09/30/2025	10725	100.78
					100.78	60600000	Other User Charges		
							CHECK	80664 TOTAL:	100.78

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80665	10/08/2025	PRTD	5816 JHH ENTERPRISES LLC	113052 59.18	105701 60600000 34900	09/30/2025 Other User Charges	10725	59.18
						CHECK	80665 TOTAL:	59.18
80666	10/08/2025	PRTD	5812 JOHNSTON, MILLICENT	113047 59.18	105696 60600000 34900	09/30/2025 Other User Charges	10725	59.18
						CHECK	80666 TOTAL:	59.18
80667	10/08/2025	PRTD	5791 KANTNER, FRANK A	113026 59.18	105675 60600000 34900	09/30/2025 Other User Charges	10725	59.18
						CHECK	80667 TOTAL:	59.18
80668	10/08/2025	PRTD	5796 KINGMA, SONYA	113031 177.54	105680 60600000 34900	09/30/2025 Other User Charges	10725	177.54
						CHECK	80668 TOTAL:	177.54
80669	10/08/2025	PRTD	5797 KIRLANGITIS, LISA	113032 469.85	105681 60600000 34900	09/30/2025 Other User Charges	10725	469.85
						CHECK	80669 TOTAL:	469.85
80670	10/08/2025	PRTD	5831 KOLESZAR, DANIEL & S	113437 323.00	106076 62600000 34900	10/07/2025 Other User Charges	10725	323.00
						CHECK	80670 TOTAL:	323.00
80671	10/08/2025	PRTD	5823 LEWIS, CHERYL	113059 2,968.12	105708 60600000 34900	09/30/2025 Other User Charges	10725	2,968.12
						CHECK	80671 TOTAL:	2,968.12
80672	10/08/2025	PRTD	5821 LOGAN, MATTHEW	113057 50.39	105706 60600000 34900	09/30/2025 Other User Charges	10725	50.39
						CHECK	80672 TOTAL:	50.39
80673	10/08/2025	PRTD	5787 MAPES, DUSTIN R & AL	113022 50.39	105671 60600000 34900	09/30/2025 Other User Charges	10725	50.39

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							CHECK	80673 TOTAL:	50.39
80674	10/08/2025	PRTD	5790 MEYER, ZACHARY & STE	113025 105674 59.18 60600000 34900		09/30/2025 Other User Charges		10725	59.18
							CHECK	80674 TOTAL:	59.18
80675	10/08/2025	PRTD	5811 MOHAMMAD, AFZALUDDIN	113046 105695 59.18 60600000 34900		09/30/2025 Other User Charges		10725	59.18
							CHECK	80675 TOTAL:	59.18
80676	10/08/2025	PRTD	5786 NARKEVICIUS, ROKAS	113021 105670 50.39 60600000 34900		09/30/2025 Other User Charges		10725	50.39
							CHECK	80676 TOTAL:	50.39
80677	10/08/2025	PRTD	327 Nelson Alarm Inc.	113224 250900602 450.00 10106050 43100		09/01/2025 Professional Services		10725	450.00
				113225 251001942 300.00 10106050 43100		10/01/2025 Professional Services		10725	300.00
				113226 251001614 147.00 10106050 43100		10/01/2025 Professional Services		10725	147.00
				113227 251001596 1,357.00 10106050 43100		10/01/2025 Professional Services		10725	1,357.00
							CHECK	80677 TOTAL:	2,254.00
80678	10/08/2025	PRTD	5782 NICTER, DON H.	113017 105666 50.39 60600000 34900		09/30/2025 Other User Charges		10725	50.39
							CHECK	80678 TOTAL:	50.39
80679	10/08/2025	PRTD	99995 Kevin Sigua	112795 Sigua_2125979 396.18 21205058 43901		09/18/2025 Refunds Awards Indemnities		10725	396.18
							CHECK	80679 TOTAL:	396.18
80680	10/08/2025	PRTD	4976 POER, JAMES & TRISHA	113051 105700 151.17 60600000 34900		09/30/2025 Other User Charges		10725	151.17

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							CHECK	80680 TOTAL:	151.17
80681	10/08/2025	PRTD	5808 QUINN, KYLE & SHEILE	113043 105692 59.18 60600000 34900		09/30/2025 Other User Charges		10725	59.18
						CHECK	80681 TOTAL:		59.18
80682	10/08/2025	PRTD	5802 RAMOS, DAVID	113037 105686 59.18 60600000 34900		09/30/2025 Other User Charges		10725	59.18
						CHECK	80682 TOTAL:		59.18
80683	10/08/2025	PRTD	5783 RUSSELL, KEVIN D.	113018 105667 100.78 60600000 34900		09/30/2025 Other User Charges		10725	100.78
						CHECK	80683 TOTAL:		100.78
80684	10/08/2025	PRTD	5789 SHARRARD, ADAM & JEN	113024 105673 118.36 60600000 34900		09/30/2025 Other User Charges		10725	118.36
						CHECK	80684 TOTAL:		118.36
80685	10/08/2025	PRTD	5814 STEINER, MARC	113049 105698 59.18 60600000 34900		09/30/2025 Other User Charges		10725	59.18
						CHECK	80685 TOTAL:		59.18
80686	10/08/2025	PRTD	5819 TCH CROWN INVESTMENT	113055 105704 118.36 60600000 34900		09/30/2025 Other User Charges		10725	118.36
						CHECK	80686 TOTAL:		118.36
80687	10/08/2025	PRTD	5820 VICARS, JACOB	113056 105705 59.18 60600000 34900		09/30/2025 Other User Charges		10725	59.18
						CHECK	80687 TOTAL:		59.18
80688	10/08/2025	PRTD	5801 WAGNER, KYLE & STEPH	113036 105685 177.54 60600000 34900		09/30/2025 Other User Charges		10725	177.54
						CHECK	80688 TOTAL:		177.54

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80689	10/08/2025	PRTD	5815 WEDDLE, TRAVIS J	113050 118.36	105699 60600000 34900	09/30/2025 Other User Charges		10725	118.36
						CHECK		80689 TOTAL:	118.36
80690	10/08/2025	PRTD	5807 WISCHMEYER, ALEXANDR	113042 59.18	105691 60600000 34900	09/30/2025 Other User Charges		10725	59.18
						CHECK		80690 TOTAL:	59.18
80691	10/08/2025	PRTD	5792 YEAGER, JOSEPH & REB	113027 78.57	105676 60600000 34900	09/30/2025 Other User Charges		10725	78.57
						CHECK		80691 TOTAL:	78.57
				NUMBER OF CHECKS	99	*** CASH ACCOUNT TOTAL ***			445,410.27
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		46	9,776.56		
				TOTAL EFT'S		53	435,633.71		
				*** GRAND TOTAL ***					445,410.27

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80692	10/09/2025	MANL	1759 State of Indiana	113173 1,560.00	131195Aug25 10101015 43100	10/01/2025 Professional Services		10925DD	1,560.00
								CHECK 80692 TOTAL:	1,560.00
80693	10/09/2025	MANL	1759 State of Indiana	113443 4,290.00	131195Sep2025 10101015 43100	10/01/2025 Professional Services		10925DD	4,290.00
								CHECK 80693 TOTAL:	4,290.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			5,850.00
						COUNT	AMOUNT		
				TOTAL MANUAL CHECKS		2	5,850.00		
								*** GRAND TOTAL ***	5,850.00

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
80694	10/16/2025	MANL	364 Cinergy Corp	113453 32,540.34	WQ-Pre-October2025 60609014 43500	10/01/2025 22500120 101625DD Utility Services	32,540.34
				CHECK	80694	TOTAL:	32,540.34
80695	10/16/2025	MANL	364 Cinergy Corp	113454 12,465.13	WQ-Post-October2025 60609014 43500	10/01/2025 22500120 101625DD Utility Services	12,465.13
				CHECK	80695	TOTAL:	12,465.13
80696	10/16/2025	MANL	364 Cinergy Corp	113502 57,171.85	BUILDINGS-OCTOBR2025 10109012 43100	10/01/2025 22500109 101625DD Professional Services	57,171.85
				CHECK	80696	TOTAL:	57,171.85
80697	10/16/2025	MANL	364 Cinergy Corp	113509 6,226.30	STREETS1-OCTOBER2025 10109012 43100	10/01/2025 22500109 101625DD Professional Services	6,226.30
				CHECK	80697	TOTAL:	6,226.30
80698	10/16/2025	MANL	364 Cinergy Corp	113872 8,634.11	STREETS2-OCTOBER2025 10109012 43100	10/01/2025 22500109 101625DD Professional Services	8,634.11
				CHECK	80698	TOTAL:	8,634.11
80699	10/16/2025	MANL	364 Cinergy Corp	113877 378.21	HD925 21105058 43100	10/01/2025 Professional Services	378.21
				CHECK	80699	TOTAL:	378.21
		NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***			117,415.94
		TOTAL MANUAL CHECKS	COUNT	6	AMOUNT	117,415.94	
		*** GRAND TOTAL ***					117,415.94

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

80700 10/17/2025 MANL 2452 Regions Bank

113782 925CC-Police

09/30/2025

925CC

61,843.54

27.38 10108015 43200

Comms And Transportation

737.76 10108011 43200

Comms And Transportation

690.30 10108013 43200

Comms And Transportation

3,933.23 10108015 42200

Operating Supplies

320.00 10108015 43100

Professional Services

134.93 10108013 42200

Operating Supplies

46.43 10108015 42200

Operating Supplies

773.59 10108011 42200

Operating Supplies

912.22 10108015 42200

Operating Supplies

459.99 10108015 42200

Operating Supplies

15.00 10108011 43100

Professional Services

1,516.16 10108015 42200

Operating Supplies

690.30 10108015 43200

Comms And Transportation

250.00 10108011 43100

Professional Services

1,191.84 10108015 43200

Comms And Transportation

795.00 10108015 43200

Comms And Transportation

225.00 10108015 43200

Comms And Transportation

250.00 10108015 43200

Comms And Transportation

50.00 10108012 43100

Professional Services

550.00 10108015 43200

Comms And Transportation

500.00 10108015 43200

Comms And Transportation

550.00 10108015 43200

Comms And Transportation

309.28 10108015 42200

Operating Supplies

372.90 10108015 43200

Comms And Transportation

283.97 10108015 43200

Comms And Transportation

12,198.44 23308011 42200

Operating Supplies

32.95 10108015 42200

Operating Supplies

250.00 10108015 43200

Comms And Transportation

25.00 10108011 43100

Professional Services

488.96 10108011 43200

Comms And Transportation

488.96 10108011 43200

Comms And Transportation

488.96 10108011 43200

Comms And Transportation

1,380.00 10108015 42200

Operating Supplies

738.48 10108011 43200

Comms And Transportation

350.00 10108011 43100

Professional Services

103.00 10108011 43100

Professional Services

273.49 10108012 43100

Professional Services

130.00 10108011 43100

Professional Services

46.00 10108015 42200

Operating Supplies

34.50 10108015 42200

Operating Supplies

356.25 10108012 43100

Professional Services

341.70 10108011 43100

Professional Services

341.00 10108011 43100

Professional Services

121.01 10108011 42200

Operating Supplies

28.75 10108015 42200

Operating Supplies

149.26 10108013 43100

Professional Services

525.00 10108011 43100

Professional Services

872.00 10108011 43100

Professional Services

40.25 10108015 42200

Operating Supplies

40.25 10108015 42200

Operating Supplies

199.95 10108015 42200

Operating Supplies

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

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NET

23.65	10108015	42200	Operating Supplies
40.00	10108015	43200	Comms And Transportation
25.00	10108011	43100	Professional Services
25.00	10108011	43100	Professional Services
762.40	10108011	43100	Professional Services
100.00	10108011	43100	Professional Services
1,444.75	10108013	43200	Comms And Transportation
864.45	10108015	42200	Operating Supplies
995.00	10108015	43200	Comms And Transportation
995.00	10108015	43200	Comms And Transportation
-995.00	10108015	43200	Comms And Transportation
547.98	10108015	43200	Comms And Transportation
795.00	10108015	43200	Comms And Transportation
795.00	10108015	43200	Comms And Transportation
400.00	10108015	43200	Comms And Transportation
1,610.00	10108015	42200	Operating Supplies
400.00	10108015	43200	Comms And Transportation
400.00	10108015	43200	Comms And Transportation
25.00	10108011	43100	Professional Services
173.30	10108013	42200	Operating Supplies
12,768.00	10108013	43100	Professional Services
460.00	10108012	43100	Professional Services
713.92	10108015	43200	Comms And Transportation
67.93	10108013	42200	Operating Supplies
16.55	10108013	43200	Comms And Transportation
2,139.80	10108012	42200	Operating Supplies
159.99	10108012	42200	Operating Supplies
393.24	10108012	42200	Operating Supplies
68.14	10108015	42200	Operating Supplies

CHECK 80700 TOTAL: 61,843.54

80701 10/17/2025 MANL 2452 Regions Bank

113775	925CC-CommCtr	09/30/2025	925CC	57,412.78
174.00	27907051	42200	Operating Supplies	
179.70	27907051	43000	Other Services And Charges	
283.16	27907051	42200	Operating Supplies	
150.38	27907051	42200	Operating Supplies	
496.40	27907051	42200	Operating Supplies	
320.00	27907051	43100	Professional Services	
31.13	27907051	42200	Operating Supplies	
4,322.42	27907051	42200	Operating Supplies	
247.34	27907051	42200	Operating Supplies	
1,200.45	27907051	42200	Operating Supplies	
43.07	27907051	42231	Uniforms	
-2.82	27907051	42231	Uniforms	
17,695.65	27907051	42200	Operating Supplies	
-3.08	27907051	42231	Uniforms	
47.08	27907051	42231	Uniforms	
98.59	27907051	42200	Operating Supplies	
572.75	27907051	42200	Operating Supplies	
1,374.82	27907051	42200	Operating Supplies	

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

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NET

5,797.03	27907051	42200	Operating Supplies
84.53	27907051	42200	Operating Supplies
41.59	27907051	42200	Operating Supplies
720.91	27907051	43100	Professional Services
6,591.64	27907051	42200	Operating Supplies
28.98	27907051	42200	Operating Supplies
51.99	27907051	42200	Operating Supplies
418.74	27907051	42200	Operating Supplies
240.69	27907051	42200	Operating Supplies
447.66	27907051	42200	Operating Supplies
384.79	27907051	42200	Operating Supplies
155.14	27907051	42200	Operating Supplies
104.98	27907051	42200	Operating Supplies
1,258.69	27907051	42200	Operating Supplies
658.09	27907051	42200	Operating Supplies
156.57	27907051	42200	Operating Supplies
37.57	27907051	42200	Operating Supplies
57.55	27907051	42200	Operating Supplies
72.20	27907051	42200	Operating Supplies
54.36	27907051	42200	Operating Supplies
289.99	27907051	42200	Operating Supplies
295.69	27907051	42200	Operating Supplies
1,374.49	27907051	42200	Operating Supplies
83.99	27907051	42200	Operating Supplies
180.30	27907051	42200	Operating Supplies
225.68	27907051	42200	Operating Supplies
2,534.99	27907051	42200	Operating Supplies
6,052.61	27907051	42200	Operating Supplies
409.79	27907059	43300	Printing And Advertising
130.00	27907051	43300	Printing And Advertising
138.00	27907051	43300	Printing And Advertising
56.59	27907051	43300	Printing And Advertising
31.92	27907051	43300	Printing And Advertising
146.00	27907051	43300	Printing And Advertising
155.00	27907051	43300	Printing And Advertising
164.00	27907051	43300	Printing And Advertising
173.00	27907051	43300	Printing And Advertising
183.00	27907051	43300	Printing And Advertising
193.00	27907051	43300	Printing And Advertising

CHECK 80701 TOTAL: 57,412.78

80702 10/17/2025 MANL 2452 Regions Bank

 113761 925CC-Admin
 2,000.00 10101017 43100

 09/30/2025 22500856 925CC
 Professional Services

2,000.00

CHECK 80702 TOTAL: 2,000.00

80703 10/17/2025 MANL 2452 Regions Bank

 113762 925CC-Admin
 14,953.54 10101016 43202

 09/30/2025 22500915 925CC
 Postage

14,953.54

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

VOUCHER INVOICE

INV DATE

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WARRANT

NET

CHECK 80703 TOTAL: 14,953.54

80704 10/17/2025 MANL 2452 Regions Bank

 113763 925CC-Admin
 359.34 10101016 43200
 100.00 10101017 42200
 140.00 10101017 42200
 53.48 10101017 42200
 159.25 10101017 42200
 50.00 10101017 42200
 85.60 10101017 42200
 183.23 10101017 42200
 12.84 10101017 42200
 136.70 10101017 42200
 361.10 10101017 42200
 28.33 10101017 42200
 9.28 10101017 42200
 96.30 10101017 42200
 56.97 10101017 42200
 33.16 10101017 42200
 9.99 10101017 43100
 293.00 10101017 42200
 -9.99 10101017 43100
 -9.99 10101017 43100
 7.85 10101011 42200
 24.85 10101011 42200
 11.61 10101011 42200
 31.98 10101011 42200
 49.15 10101011 42200
 51.74 10101011 42200
 80.22 27907059 42200
 8.15 27907059 43100
 15.37 27907051 42200
 7.10 27907059 43100
 35.74 10101011 43100
 180.00 10101011 43100
 35.74 10101011 43100
 35.74 10101011 43100
 10.60 10101011 43100
 45.95 10101011 43100
 366.41 10101011 43100
 61.39 10101011 42200
 40.24 10101011 42200
 30.23 10101011 42200
 41.43 10101011 42200
 35.12 10101011 42200
 45.73 10101011 42200
 32.44 10101011 42200
 33.00 10101011 43100
 38.99 10101011 43100
 7.00 10101011 43200
 21.73 10101011 42200

 09/30/2025 925CC
 Comms And Transportation
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 Comms And Transportation
 operating Supplies

10,623.35

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

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WARRANT

NET

79.71	10101011	42200	Operating Supplies
64.19	10101011	42200	Operating Supplies
77.00	10101011	42200	Operating Supplies
74.53	10101011	42200	Operating Supplies
52.99	10101011	42200	Operating Supplies
79.24	10101011	42200	Operating Supplies
52.80	10101011	43100	Professional Services
12.00	10101011	43100	Professional Services
40.80	10101011	42200	Operating Supplies
25.00	10101011	42200	Operating Supplies
7.00	10101011	42200	Operating Supplies
5.49	10101011	43100	Professional Services
199.00	10101011	43200	Comms And Transportation
61.81	10101011	42200	Operating Supplies
108.21	10101011	43100	Professional Services
28.86	10101011	42200	Operating Supplies
211.47	10101011	42200	Operating Supplies
96.13	10101011	42200	Operating Supplies
2.11	10101011	43200	Comms And Transportation
78.48	10101016	42200	Operating Supplies
478.37	10101016	42200	Operating Supplies
597.97	10101016	42200	Operating Supplies
139.49	10101016	42200	Operating Supplies
108.00	10101016	42200	Operating Supplies
563.64	10101016	42200	Operating Supplies
60.00	10101016	42200	Operating Supplies
35.00	10101016	43100	Professional Services
7.80	10101016	43202	Postage
68.00	10101016	42200	Operating Supplies
88.29	10101016	42200	Operating Supplies
20.00	10101016	43100	Professional Services
11.93	10101016	43200	Comms And Transportation
17.98	10101016	43200	Comms And Transportation
12.91	10101016	43200	Comms And Transportation
5.00	10101016	43200	Comms And Transportation
578.25	10101016	43200	Comms And Transportation
578.25	10101016	43200	Comms And Transportation
94.59	10101016	42200	Operating Supplies
195.00	10101016	43100	Professional Services
16.04	10101016	43100	Professional Services
20.00	10101016	43100	Professional Services
96.29	10101016	43100	Professional Services
515.00	10101016	43100	Professional Services
9.99	10101016	43100	Professional Services
623.00	10101016	42200	Operating Supplies
620.03	10101016	43202	Postage
43.84	10101016	42200	Operating Supplies
43.84	10101016	42200	Operating Supplies
83.94	27907059	42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

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NET

				CHECK		80704	TOTAL:	10,623.35
80705	10/17/2025	MANL	2452 Regions Bank	113780	925CC-IT	09/30/2025	22500916 925CC	12,000.00
				8,400.00	10106050 43100		Professional Services	
				1,800.00	60606050 43100		Professional Services	
				1,800.00	62606050 43100		Professional Services	
				CHECK		80705	TOTAL:	12,000.00
80706	10/17/2025	MANL	2452 Regions Bank	113781	925CC-IT	09/30/2025	925CC	6,352.32
				850.28	10106050 43100		Professional Services	
				19.99	10106050 43100		Professional Services	
				18.64	10106050 43100		Professional Services	
				7.66	60606050 43100		Professional Services	
				3.76	62606050 43100		Professional Services	
				3.88	62606050 43100		Professional Services	
				19.26	10106050 43100		Professional Services	
				7.92	60606050 43100		Professional Services	
				78.37	10106050 43100		Professional Services	
				388.74	10106050 43100		Professional Services	
				159.89	10106050 43100		Professional Services	
				78.37	10106050 43100		Professional Services	
				388.74	10106050 43100		Professional Services	
				159.89	10106050 43100		Professional Services	
				57.04	10106050 43100		Professional Services	
				23.46	10106050 43100		Professional Services	
				11.50	10106050 43100		Professional Services	
				139.90	10106050 43100		Professional Services	
				134.90	10106050 43100		Professional Services	
				284.85	10106050 43100		Professional Services	
				450.18	10106050 43100		Professional Services	
				161.85	60606050 43100		Professional Services	
				134.90	10106050 43100		Professional Services	
				279.85	10106050 43100		Professional Services	
				214.90	10106050 43100		Professional Services	
				204.90	10106050 43100		Professional Services	
				252.00	10106050 43100		Professional Services	
				296.80	10106050 43100		Professional Services	
				134.90	10106050 43100		Professional Services	
				139.90	10106050 43100		Professional Services	
				89.90	10106050 43100		Professional Services	
				279.85	10106050 43100		Professional Services	
				229.80	10106050 43100		Professional Services	
				209.85	10106050 43100		Professional Services	
				148.85	10106050 43100		Professional Services	
				286.85	10106050 43100		Professional Services	
				CHECK		80706	TOTAL:	6,352.32

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99900000 10100 APCash
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NET

80707 10/17/2025 MANL 2452 Regions Bank

113783 925CC-Recreation

09/30/2025

925CC

16,055.73

187.20	10107010	43200	Comms And Transportation
13.19	10107010	42200	Operating Supplies
223.03	10107010	42200	Operating Supplies
340.70	10107010	42200	Operating Supplies
158.16	10107010	42200	Operating Supplies
217.51	10107010	42200	Operating Supplies
17.82	10107010	42200	Operating Supplies
61.48	10107010	42200	Operating Supplies
198.62	10107010	42200	Operating Supplies
14.95	10107010	43100	Professional Services
416.57	10107010	42200	Operating Supplies
80.77	10107010	42200	Operating Supplies
67.34	10107010	42200	Operating Supplies
468.36	10107010	42200	Operating Supplies
6.40	10107010	42200	Operating Supplies
820.20	10107010	42200	Operating Supplies
860.52	10107010	42200	Operating Supplies
860.52	10107010	42200	Operating Supplies
820.20	10107010	42200	Operating Supplies
35.00	10107010	43100	Professional Services
901.00	10107010	43100	Professional Services
578.86	10107010	43100	Professional Services
1,501.74	10107010	43100	Professional Services
3,900.84	10107010	42200	Operating Supplies
1,982.00	10107010	43100	Professional Services
154.65	10107010	43100	Professional Services
19.99	10107010	43100	Professional Services
-28.86	10107010	42200	Operating Supplies
260.97	10107010	42200	Operating Supplies
153.68	10107010	42200	Operating Supplies
63.59	10107010	42200	Operating Supplies
-17.07	10107010	42200	Operating Supplies
70.54	10107010	42200	Operating Supplies
15.54	10107010	42200	Operating Supplies
44.41	10107010	42200	Operating Supplies
112.40	10107010	42200	Operating Supplies
27.81	10107010	42200	Operating Supplies
6.40	10107010	42200	Operating Supplies
6.40	10107010	42200	Operating Supplies
335.00	10107010	43100	Professional Services
97.30	10107010	42200	Operating Supplies

CHECK 80707 TOTAL: 16,055.73

80708 10/17/2025 MANL 2452 Regions Bank

 113769 925CC-DPW
 91.57 62609014 42200
 140.30 62609014 42200

 09/30/2025 22401188 925CC
 Operating Supplies
 Operating Supplies

231.87

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

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INV DATE

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NET

						CHECK	80708 TOTAL:	231.87
80709	10/17/2025	MANL	2452 Regions Bank	113770	925CC-DPW	09/30/2025	22401191 925CC	477.00
				159.00	62609014 43200		Comms And Transportation	
				159.00	62609014 43200		Comms And Transportation	
				159.00	62609014 43200		Comms And Transportation	
						CHECK	80709 TOTAL:	477.00
80710	10/17/2025	MANL	2452 Regions Bank	113771	925CC-DPW	09/30/2025	22401410 925CC	3,813.18
				3,813.18	60609014 43500		Utility Services	
						CHECK	80710 TOTAL:	3,813.18
80711	10/17/2025	MANL	2452 Regions Bank	113772	925CC-DPW	09/30/2025	925CC	10,983.80
				2,622.90	10106193 42200		Operating Supplies	
				232.44	10106192 42200		Operating Supplies	
				209.54	10106192 42200		Operating Supplies	
				629.55	10106193 42200		Operating Supplies	
				149.50	10106192 42200		Operating Supplies	
				78.60	20106191 42200		Operating Supplies	
				54.96	10109012 43100		Professional Services	
				200.00	10109012 43100		Professional Services	
				71.90	10106193 42200		Operating Supplies	
				30.09	10106193 42200		Operating Supplies	
				146.62	20106191 42200		Operating Supplies	
				8.03	10106193 42200		Operating Supplies	
				4,074.36	10109012 43100		Professional Services	
				170.94	10109012 43100		Professional Services	
				170.94	10109012 43100		Professional Services	
				404.40	10109012 43100		Professional Services	
				1,407.13	10109012 43100		Professional Services	
				160.95	10109012 43100		Professional Services	
				160.95	10109012 43100		Professional Services	
						CHECK	80711 TOTAL:	10,983.80
80712	10/17/2025	MANL	2452 Regions Bank	113776	925CC-Fire	09/30/2025	925CC	13,213.13
				20.00	10105011 43200		Comms And Transportation	
				25.00	10105011 43200		Comms And Transportation	
				25.00	10105011 43200		Comms And Transportation	
				20.00	10105011 43200		Comms And Transportation	
				129.00	10105012 42200		Operating Supplies	
				339.92	10105012 42200		Operating Supplies	
				27.87	10105016 42200		Operating Supplies	
				-7.24	10105011 42200		Operating Supplies	
				7.24	10105011 42200		Operating Supplies	
				18.18	10105012 42200		Operating Supplies	

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 99900000 10100 APCash
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685.00	10105012	43200	Comms And Transportation
27.27	10105011	42200	Operating Supplies
380.00	10105012	43200	Comms And Transportation
500.00	10105016	43100	Professional Services
792.77	10105016	42200	Operating Supplies
4.99	10105011	42200	Operating Supplies
966.17	10105011	42200	Operating Supplies
228.89	10105016	42200	Operating Supplies
47.95	10105012	42200	Operating Supplies
1,082.00	10105015	43200	Comms And Transportation
10.82	10105015	43200	Comms And Transportation
57.07	10105011	42200	Operating Supplies
125.00	10105011	43200	Comms And Transportation
49.70	10105011	42200	Operating Supplies
64.32	10105011	42200	Operating Supplies
1,995.00	10105011	43200	Comms And Transportation
100.00	10105011	42200	Operating Supplies
1,819.95	10105014	42200	Operating Supplies
464.90	10105014	42200	Operating Supplies
52.00	10105015	42200	Operating Supplies
276.65	10105011	43200	Comms And Transportation
1,274.96	10105011	43200	Comms And Transportation
182.90	10105011	42200	Operating Supplies
276.00	10105011	42200	Operating Supplies
850.00	10105011	42200	Operating Supplies
293.85	10105012	42200	Operating Supplies
470.98	10105012	42200	Operating Supplies
-470.98	10105012	42200	Operating Supplies

CHECK 80712 TOTAL: 13,213.13

80713 10/17/2025 MANL 2452 Regions Bank

113778	925CC-HealthDept	09/30/2025 22401393 925CC
45.99	21205058 42200	Operating Supplies
192.28	21205058 42200	Operating Supplies
35.44	21205058 42200	Operating Supplies
247.50	21105058 42200	Operating Supplies
10.00	21105058 42200	Operating Supplies
156.00	21205058 42200	Operating Supplies
-247.50	21205058 42200	Operating Supplies
-10.00	21205058 42200	Operating Supplies
3.89	21205058 42200	Operating Supplies
45.15	21205058 42200	Operating Supplies
23.96	21205058 42200	Operating Supplies
21.95	21205058 42200	Operating Supplies
67.89	21205058 42200	Operating Supplies
10.98	21205058 42200	Operating Supplies
234.74	21205058 42200	Operating Supplies
195.26	21205058 42200	Operating Supplies
17.17	21105058 42200	Operating Supplies

1,050.70

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

CHECK 80713 TOTAL: 1,050.70

80714 10/17/2025 MANL 2452 Regions Bank

113779	925CC-HealthDept	09/30/2025	925CC	8,829.44
73.99	21105058 43300	Printing And Advertising		
140.78	21105058 42200	Operating Supplies		
-18.49	21105058 43300	Printing And Advertising		
60.57	21205058 42200	Operating Supplies		
79.43	21105058 43100	Professional Services		
53.94	21105058 43100	Professional Services		
53.94	21105058 43100	Professional Services		
53.94	21105058 43100	Professional Services		
206.00	21205058 43202	Postage		
25.00	21205058 43100	Professional Services		
19.99	21205058 43100	Professional Services		
457.26	21105058 42200	Operating Supplies		
5,460.85	21205058 42200	Operating Supplies		
28.00	21205058 43100	Professional Services		
308.00	21105058 42200	Operating Supplies		
2.49	21105058 42200	Operating Supplies		
33.52	21105058 42200	Operating Supplies		
18.37	21105058 42200	Operating Supplies		
-18.37	21105058 42200	Operating Supplies		
390.97	21105058 42200	Operating Supplies		
178.00	21201012 43100	Professional Services		
63.98	21105058 42200	Operating Supplies		
4.39	21105058 42200	Operating Supplies		
71.82	21105058 42200	Operating Supplies		
24.99	21105058 42200	Operating Supplies		
27.00	21105058 43200	Comms And Transportation		
95.50	10103011 42200	Operating Supplies		
39.47	10103011 42200	Operating Supplies		
758.50	10103011 42200	Operating Supplies		
82.37	10103011 42200	Operating Supplies		
53.24	10103011 42200	Operating Supplies		

CHECK 80714 TOTAL: 8,829.44

80715 10/17/2025 MANL 2452 Regions Bank

113777	925CC-Fleet	09/30/2025	925CC	2,074.64
60.00	10106010 43100	Professional Services		
15.00	10106010 43100	Professional Services		
15.00	10106010 43100	Professional Services		
80.70	10106010 42200	Operating Supplies		
43.03	10106010 42200	Operating Supplies		
176.87	10106010 43100	Professional Services		
96.00	10106010 43100	Professional Services		
650.00	10106010 43100	Professional Services		
16.04	10106010 42200	Operating Supplies		
800.00	10106010 43100	Professional Services		
122.00	10106010 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		80715 TOTAL:	2,074.64
80716	10/17/2025	MANL	2452 Regions Bank	113766	925CC-Controller	09/30/2025 22401383 925CC	40.33
				6.59	10101013 42200	operating Supplies	
				1.09	60601013 42200	operating Supplies	
				1.09	62601013 42200	operating Supplies	
				8.24	10101013 42200	operating Supplies	
				1.37	60601013 42200	operating Supplies	
				1.37	62601013 42200	operating Supplies	
				15.44	10101013 42200	operating Supplies	
				2.57	60601013 42200	operating Supplies	
				2.57	62601013 42200	operating Supplies	
				CHECK		80716 TOTAL:	40.33
80717	10/17/2025	MANL	2452 Regions Bank	113767	925CC-Controller	09/30/2025 22401417 925CC	24.44
				14.17	10101013 42200	operating Supplies	
				5.87	10101017 42200	operating Supplies	
				3.18	10102010 42200	operating Supplies	
				1.22	21205058 42200	operating Supplies	
				CHECK		80717 TOTAL:	24.44
80718	10/17/2025	MANL	2452 Regions Bank	113768	925CC-Controller	09/30/2025 925CC	1,768.14
				8.39	10101013 42200	operating Supplies	
				5.00	10101013 42200	operating Supplies	
				14.69	10101013 42200	operating Supplies	
				99.00	10101013 42200	operating Supplies	
				16.34	10101017 42200	operating Supplies	
				49.00	10101013 43200	Comms And Transportation	
				1,394.00	10101013 43100	Professional Services	
				92.00	10101013 43100	Professional Services	
				45.77	10101013 42200	operating Supplies	
				13.98	10101013 42200	operating Supplies	
				5.78	10101013 42200	operating Supplies	
				3.13	10101013 42200	operating Supplies	
				1.21	10101013 42200	operating Supplies	
				8.63	10101013 42200	operating Supplies	
				3.57	10101017 42200	operating Supplies	
				1.94	10102010 42200	operating Supplies	
				.74	21205058 42200	operating Supplies	
				2.88	10101013 42200	operating Supplies	
				1.19	10101017 42200	operating Supplies	
				.65	10102010 42200	operating Supplies	
				.25	21205058 42200	operating Supplies	
				CHECK		80718 TOTAL:	1,768.14

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

80719 10/17/2025 MANL 2452 Regions Bank

 113774 925CC-Engineering
 318.00 62604010 43200
 193.75 60604010 43100
 -38.35 20104010 42200
 30.00 62604010 42200
 30.00 60604010 42200
 33.88 20104010 42200
 562.24 20104010 43100

 09/30/2025 925CC
 Comms And Transportation
 Professional Services
 Operating Supplies
 Operating Supplies
 Operating Supplies
 Operating Supplies
 Professional Services

1,129.52

CHECK 80719 TOTAL: 1,129.52

80720 10/17/2025 MANL 2452 Regions Bank

 113784 925CC-Planning
 78.03 10101014 42200
 214.19 10101014 43100
 -50.00 10101014 43100
 194.93 10103012 42200
 16.43 10103012 43300
 30.80 10103012 43300
 30.80 10103012 43300
 27.72 10103012 43300
 29.77 10103012 43300
 28.75 10103012 43300
 25.92 10103012 43300
 27.72 10103012 43300
 49.00 10103012 42200
 15.40 10103012 43300

 09/30/2025 925CC
 Operating Supplies
 Professional Services
 Professional Services
 Operating Supplies
 Printing And Advertising
 Printing And Advertising
 Printing And Advertising
 Printing And Advertising
 Printing And Advertising
 Printing And Advertising
 Printing And Advertising
 Printing And Advertising
 Operating Supplies
 Printing And Advertising

719.46

CHECK 80720 TOTAL: 719.46

80721 10/17/2025 MANL 2452 Regions Bank

 113765 925CC-Clerk
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100
 28.84 10102010 43100

 09/30/2025 925CC
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services
 Professional Services

374.92

CHECK 80721 TOTAL: 374.92

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

80722 10/17/2025 MANL 2452 Regions Bank

113773 925CC-EconDev
58.05 10101014 42200
55.29 10101014 42200
38.59 10101014 42200

09/30/2025
operating Supplies
operating Supplies
operating Supplies

925CC

151.93

CHECK 80722 TOTAL: 151.93

80723 10/17/2025 MANL 2452 Regions Bank

113764 925CC-BSG
-6.39 10101012 43200
17.92 10101012 42200
88.74 10101012 42200
31.63 10101012 42200
5.34 10101012 42200
5.34 10101012 42200
4.55 10101012 42200

09/30/2025
Comms And Transportation
operating Supplies
operating Supplies
operating Supplies
operating Supplies
operating Supplies
operating Supplies

925CC

147.13

CHECK 80723 TOTAL: 147.13

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 226,270.89

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	24	226,270.89

*** GRAND TOTAL *** 226,270.89

A/P CASH DISBURSEMENTS JOURNAL

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

		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
80724	10/22/2025 MANL	406 Indiana State Treasu	114096 0-024-740-978 7,210.50 81201013 39800 -52.64 10101013 43100	09/30/2025		102225DD	7,157.86
				Sales Tax Received Professional Services			
				CHECK	80724	TOTAL:	7,157.86
80725	10/22/2025 MANL	406 Indiana State Treasu	114097 0-024-664-256 948.90 81201013 39800 -6.93 10101013 43100	09/30/2025		102225DD	941.97
				Sales Tax Received Professional Services			
				CHECK	80725	TOTAL:	941.97
80726	10/22/2025 MANL	406 Indiana State Treasu	114098 0-024-703-935 948.90 81201013 39800 -6.93 10101013 43100	09/30/2025		102225DD	941.97
				Sales Tax Received Professional Services			
				CHECK	80726	TOTAL:	941.97
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	9,041.80
				TOTAL MANUAL CHECKS	COUNT 3	AMOUNT 9,041.80	
				*** GRAND TOTAL ***			9,041.80

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825H 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10103			FIB Health/Flex Account								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw		0000		EFT	11/14/2025	EHS-002278		106499	113900	
ACCOUNT DETAIL							LINE AMOUNT				
1	70400000 43100		EHF		PROSERVICE		38,575.29				
							CHECK TOTAL	38,575.29			
								38,575.29			
							CHECK TOTAL	38,575.29			
3097	Southeastern Indiana		0000		EFT	11/01/2025	0000062485		106762	114171	
ACCOUNT DETAIL							LINE AMOUNT				
1	70400000 43100		EHF		PROSERVICE		820,781.06				
							CHECK TOTAL	820,781.06			
								820,781.06			
							CHECK TOTAL	820,781.06			
2	INVOICES	WARRANT TOTAL					859,356.35	859,356.35			
CASH ACCOUNT BALANCE								-4,751,539.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company		0000	22500833	EFT	10/16/2025	9435860544		105751	113103	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRSTS OPERSUP			676.62				
								676.62			
283	3M Company		0000		EFT	10/19/2025	9435920748		105850	113204	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRSTS OPERSUP			790.48				
								790.48			
							CHECK TOTAL	1,467.10			
3225	4th Hawk Media LLC		0000		EFT	10/29/2025	R6848		105865	113220	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101011 43100		GenMayorOf PROSERVICE			26.63				
								26.63			
							CHECK TOTAL	26.63			
2299	539 Apparel LLC		0000		EFT	09/20/2025	1007371		105770	113122	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr UNIFORMS			200.00				
								200.00			
2299	539 Apparel LLC		0000		EFT	09/20/2025	1008583		105772	113124	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr UNIFORMS			872.00				
								872.00			
2299	539 Apparel LLC		0000		EFT	09/20/2025	1008653		105773	113126	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr UNIFORMS			197.00				
								197.00			
2299	539 Apparel LLC		0000		EFT	09/20/2025	1008961		105776	113130	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr UNIFORMS			156.00				
								156.00			
2299	539 Apparel LLC		0000		EFT	09/20/2025	1009162		105778	113131	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42231		GenSafeTr UNIFORMS			601.00				
								601.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2299	539 Apparel LLC	0000		EFT	09/20/2025	1009169		105779	113134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42231		GenExAff	UNIFORMS		9.00				
							9.00			
2299	539 Apparel LLC	0000		EFT	09/20/2025	1009201		105781	113135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		132.00				
							132.00			
2299	539 Apparel LLC	0000		EFT	09/20/2025	1009474		105782	113137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		164.00				
							164.00			
2299	539 Apparel LLC	0000		EFT	10/30/2025	1009565		105785	113139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		503.00				
							503.00			
2299	539 Apparel LLC	0000		EFT	10/30/2025	1009568		105787	113142	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		76.00				
							76.00			
2299	539 Apparel LLC	0000		EFT	10/30/2025	1009665		105789	113143	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		168.00				
							168.00			
						CHECK TOTAL	3,078.00			
316	AAA Exterminating Inc	0000		EFT	10/15/2025	712468		105412	112712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			50.00				
							50.00			
316	AAA Exterminating Inc	0000		EFT	10/15/2025	712444		105413	112713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			70.00				
							70.00			
316	AAA Exterminating Inc	0000		EFT	10/15/2025	712473		105414	112714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			35.00				
							35.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	10/15/2025	712483		105415	112715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		55.00	55.00			
316	AAA Exterminating Inc	0000		EFT	10/16/2025	712767		105509	112810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		140.00	140.00			
316	AAA Exterminating Inc	0000		EFT	10/02/2025	709940		105659	113010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		140.00	140.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/16/2025	713024		105812	113166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/15/2025	712647		105813	113167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00	30.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/15/2025	712693		105814	113168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/21/2025	714009		105815	113169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/21/2025	714012		105816	113170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00	30.00			
316	AAA Exterminating Inc	0000	22500087	EFT	10/21/2025	714013		105817	113171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	10/21/2025	714016		105818	113172		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/22/2025	714092		105827	113181		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/22/2025	714077		105828	113182		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00	30.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/22/2025	714042		105829	113183		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00	180.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/22/2025	714066		105830	113184		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00	100.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/22/2025	714110		105831	113185		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/23/2025	714459		105832	113186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				
316	AAA Exterminating Inc	0000	22500087	EFT	10/23/2025	714463		105833	113187		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		15.00	15.00				
316	AAA Exterminating Inc	0000		EFT	11/01/2025	715951		106053	113412		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		140.00	140.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	11/05/2025	716567		106136	113500		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			40.00					
							40.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/05/2025	716553		106137	113501		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			45.00					
							45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/07/2025	717303		106557	113959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			40.00					
							40.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/07/2025	717201		106558	113960		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			25.00					
							25.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/12/2025	718197		106559	113961		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			45.00					
							45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/12/2025	718198		106560	113963		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			45.00					
							45.00				
316	AAA Exterminating Inc	0000		EFT	11/12/2025	718266		106561	113964		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			35.00					
							35.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/12/2025	718246		106562	113965		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	11/12/2025	718264		106564	113967		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			50.00					
							50.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	11/12/2025	718292		106565	113968		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00	25.00				
316	AAA Exterminating Inc	0000		EFT	11/12/2025	718272		106566	113969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		55.00	55.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/12/2025	718303		106567	113970		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/12/2025	718338		106568	113971		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/12/2025	718349		106569	113972		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00	25.00				
316	AAA Exterminating Inc	0000		EFT	11/12/2025	718227		106570	113973		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		70.00	70.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718592		106688	114094		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718748		106692	114099		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		225.00	225.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718525		106693	114100		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718505		106694	114101		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718606		106695	114102		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718640		106696	114103		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718680		106697	114104		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718733		106699	114106		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718714		106701	114108		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00	80.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718636		106702	114109		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00	30.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/13/2025	718730		106703	114110		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00	240.00				
316	AAA Exterminating Inc	0000	22500087	EFT	11/16/2025	719570		106704	114111		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22500087	EFT	11/16/2025	719588		106705	114113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00				
							30.00			
316	AAA Exterminating Inc	0000	22500087	EFT	11/16/2025	719574		106707	114114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		15.00				
							15.00			
316	AAA Exterminating Inc	0000	22500087	EFT	11/20/2025	720387		106772	114181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
						CHECK TOTAL	3,125.00			
4467	Accurate Cutting Tech	0000	22500062	EFT	06/19/2025	71664		105748	113100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		41.00				
							41.00			
4467	Accurate Cutting Tech	0000	22500062	EFT	08/26/2025	72256		105750	113102	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		55.00				
							55.00			
4467	Accurate Cutting Tech	0000	22500062	EFT	10/11/2025	72724		105752	113104	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		30.00				
							30.00			
4467	Accurate Cutting Tech	0000	22500062	EFT	10/19/2025	72781		105753	113106	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		66.00				
							66.00			
						CHECK TOTAL	192.00			
2078	Action Equipment Sale	0000		EFT	09/20/2025	PSI25-5939		105333	112630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			240.00				
							240.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2078	Action Equipment Sale		0000		EFT	09/29/2025	PSI25-6152		105589	112938	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		428.70				
							CHECK TOTAL	428.70			
								668.70			
4394	Adam C Vincent		0000		EFT	10/17/2025	000049		105399	112699	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		70.00				
							CHECK TOTAL	70.00			
								70.00			
								70.00			
3051	Adam Shanks		0000		INV	10/23/2025	F25-137		105477	112778	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTRANS		360.00				
							CHECK TOTAL	360.00			
								360.00			
								360.00			
179	Advanced Turf Solutio		0000	22500504	EFT	10/12/2025	SO1383371		105749	113101	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP		14,367.50				
								14,367.50			
179	Advanced Turf Solutio		0000	22500504	EFT	11/06/2025	SO1383356		105774	113127	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP		6,021.00				
								6,021.00			
179	Advanced Turf Solutio		0000	22500504	EFT	11/24/2025	SO1401280		106540	113942	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP		3,561.00				
								3,561.00			
							CHECK TOTAL	23,949.50			
124	Airgas, Inc.		0000		EFT	10/15/2025	9164862751		105427	112728	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE		41.10				
								41.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
124	Airgas, Inc.		0000		EFT	10/22/2025	9165081497		105719	113070	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE			48.28			
								48.28			
124	Airgas, Inc.		0000		EFT	10/29/2025	9165286583		106068	113428	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE			55.46			
								55.46			
124	Airgas, Inc.		0000		EFT	10/29/2025	9165286594		106069	113429	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE			48.28			
								48.28			
124	Airgas, Inc.		0000		EFT	11/12/2025	9165730063		106624	114029	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE			51.66			
								51.66			
							CHECK TOTAL	244.78			
4302	Alexandra Hancock		0000		INV	10/18/2025	91825		106508	113910	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101016 43200		GenPR	COMMTRANS			122.41			
	2	60601016 43200		SewPR	COMMTRANS			122.41			
	3	62601016 43200		SWPR	COMMTRANS			122.41			
								367.23			
							CHECK TOTAL	367.23			
1398	Alison E Root		0000	22500139	EFT	11/05/2025	100410052025		106048	113407	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			8,100.00			
								8,100.00			
							CHECK TOTAL	8,100.00			
5766	Allied Wellness Group		0000		EFT	10/04/2025	32209		106712	114119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE			115.00			
								115.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5766	Allied Wellness Group	0000		EFT	10/11/2025	32284		106713	114120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		115.00	115.00			
5766	Allied Wellness Group	0000		EFT	11/01/2025	32590		106714	114121	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		115.00	115.00			
5766	Allied Wellness Group	0000		EFT	11/01/2025	32591		106715	114122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			115.00	115.00			
5766	Allied Wellness Group	0000		EFT	11/07/2025	32668		106716	114123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			115.00	115.00			
						CHECK TOTAL	575.00			
2603	Almost Home Kennel LL	0000		EFT	10/29/2025	37273		106476	113876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		494.00	494.00			
						CHECK TOTAL	494.00			
4524	Amanda Mahalek	0000		INV	10/16/2025	AmandaMahalek9.16.25		105548	112851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43200		SWPWWater	COMMTTRANS		39.00	39.00			
						CHECK TOTAL	39.00			
							39.00			
							39.00			
90	Amazon Web Services L	0000	22500841	EFT	10/31/2025	2328176725		105965	113323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		10,896.67				
	2 60606050 43100		SewIT	PROSERVICE		122.31				
	3 62606050 43100		SWIT	PROSERVICE		100.07				
							11,119.05			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
90	Amazon Web Services L	0000	22500841	EFT	11/05/2025	2357806941		106084	113445		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			120.08				
	2 60606050 43100		SewIT	PROSERVICE			1.35				
	3 62606050 43100		SWIT	PROSERVICE			1.10				
							122.53				
						CHECK TOTAL	11,241.58				
808	Amazon.com LLC	0000		EFT	10/28/2025	1XM4-YV1R-1FKW		105609	112958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 42200		GenBSG	OPERSUP			28.95				
							28.95				
808	Amazon.com LLC	0000		EFT	10/28/2025	1WVQ-793M-1DNX		105610	112959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 42200		GenBSG	OPERSUP			139.60				
							139.60				
808	Amazon.com LLC	0000		EFT	10/29/2025	1YM9-KPYK-4Y71		105658	113009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			17.49				
							17.49				
808	Amazon.com LLC	0000		EFT	10/16/2025	1FMT-9JH1-11RH		105734	113085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP			525.00				
							525.00				
808	Amazon.com LLC	0000		EFT	10/30/2025	1V11-99DJ-6L1Q		105744	113096		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			39.90				
							39.90				
808	Amazon.com LLC	0000		EFT	10/31/2025	19V3-Y6R9-4RJG		105997	113355		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP			62.52				
							62.52				
808	Amazon.com LLC	0000		EFT	11/01/2025	1DK6-DC7L-7RG1		106001	113359		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP			29.96				
							29.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/01/2025	1V4M-XJX4-7VQK		106002	113360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		139.99	139.99			
808	Amazon.com LLC	0000		EFT	11/01/2025	1Y9D-PC9C-9LY6		106004	113362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		120.95	120.95			
808	Amazon.com LLC	0000		EFT	11/02/2025	1GG9-P3C6-PJCD		106006	113364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		5.99	5.99			
808	Amazon.com LLC	0000		EFT	11/02/2025	1WVK-FQ4T-PKLM		106007	113365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		57.02	57.02			
808	Amazon.com LLC	0000		EFT	11/02/2025	17CH-3961-LHJX		106039	113398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		102.60	102.60			
808	Amazon.com LLC	0000		EFT	11/02/2025	17J1-3Y9X-LVR3		106040	113399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDPERSUP			25.78	25.78			
808	Amazon.com LLC	0000		EFT	10/31/2025	19V3-Y6R9-4Q47		106042	113401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDPERSUP			45.76	45.76			
808	Amazon.com LLC	0000		EFT	10/31/2025	1M13-CJGH-KCLV		106054	113413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-104.95	-104.95			
808	Amazon.com LLC	0000		EFT	10/31/2025	1QCN-JKF6-KLXX		106055	113414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-79.98	-79.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22500636	EFT	10/29/2025	1Q3Y-MX6M-3FF9		106079	113440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		197.80				
	2 60606050 42200		SewIT	OPERSUP		56.52				
	3 62606050 42200		SWIT	OPERSUP		28.26				
	4 10106050 42200		GenIT	OPERSUP		1,203.63				
	5 60606050 42200		SewIT	OPERSUP		76.95				
	6 62606050 42200		SWIT	OPERSUP		105.21				
	7 10106050 42200		GenIT	OPERSUP		642.74				
	8 27907051 43910		CCFAdmin	ITCONTRACT		1,126.40				
							3,437.51			
808	Amazon.com LLC	0000		EFT	11/05/2025	13DQ-RGVT-17CM		106099	113460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		1,822.38				
							1,822.38			
808	Amazon.com LLC	0000		EFT	11/05/2025	1YXC-M1LY-11LK		106100	113461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		1,573.14				
							1,573.14			
808	Amazon.com LLC	0000		EFT	11/05/2025	1LH6-R7QL-17C6		106101	113462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		1,045.93				
							1,045.93			
808	Amazon.com LLC	0000		EFT	11/05/2025	16T1-PR7M-19GC		106102	113463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		973.37				
							973.37			
808	Amazon.com LLC	0000		EFT	11/05/2025	19CX-DDNP-3KFD		106103	113464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		391.11				
							391.11			
808	Amazon.com LLC	0000		EFT	11/05/2025	1Q6C-D331-6CHR		106104	113465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		137.13				
							137.13			
808	Amazon.com LLC	0000		EFT	11/05/2025	1WYN-6HDX-6GML		106105	113466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		98.53				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/05/2025	1D66-J7XT-6LRC	98.53	106106	113467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		385.13				
808	Amazon.com LLC	0000		EFT	11/06/2025	1YFG-CF4D-344G	385.13	106108	113469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		567.71				
808	Amazon.com LLC	0000		EFT	11/06/2025	1H9K-GVQX-7JCH	567.71	106109	113470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		105.75				
808	Amazon.com LLC	0000		EFT	11/07/2025	1J3L-3HF6-4Q6K	105.75	106116	113477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		417.89				
808	Amazon.com LLC	0000		EFT	11/06/2025	11JY-TPJ6-61DY	417.89	106130	113491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		14.99				
808	Amazon.com LLC	0000		EFT	11/07/2025	1XLK-T7RL-74TL	14.99	106146	113511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		4,894.80				
808	Amazon.com LLC	0000		EFT	10/04/2025	1VMM-TCNP-3VJQ	4,894.80	106151	113516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		512.81				
808	Amazon.com LLC	0000		EFT	10/11/2025	1XDJ-HLQY-1QJN	512.81	106154	113519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		36.99				
808	Amazon.com LLC	0000		EFT	10/11/2025	167Q-D49L-741T	36.99	106155	113520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		44.10				
							44.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/13/2025	1CNR-664M-KC9W		106156	113521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		-36.99	-36.99			
808	Amazon.com LLC	0000		EFT	10/30/2025	1YNT-V6QP-93XP		106157	113524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		22.21	22.21			
808	Amazon.com LLC	0000		EFT	10/31/2025	1WF6-VWRY-C94G		106158	113525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		209.29	209.29			
808	Amazon.com LLC	0000		EFT	11/05/2025	1W49-XDGG-7NLG		106159	113522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDPERSUP			39.06	39.06			
808	Amazon.com LLC	0000		EFT	11/06/2025	16FP-CC39-4G3W		106169	113536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDPERSUP			46.90	46.90			
808	Amazon.com LLC	0000		EFT	11/06/2025	1K33-HQK7-44HL		106170	113537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDPERSUP			46.90	46.90			
808	Amazon.com LLC	0000		EFT	11/06/2025	1YFG-CF4D-3PCJ		106171	113538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDPERSUP			43.99	43.99			
808	Amazon.com LLC	0000		EFT	11/07/2025	1MN6-PYHY-9PCD		106173	113540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		446.17	446.17			
808	Amazon.com LLC	0000		EFT	11/05/2025	1KPJ-GNYM-6YLH		106177	113544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		27.97	27.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	10/31/2025	1L3Y-YQPV-67K4		106180	113547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			107.97			
	2 10108015 42200		GenPDSpprt	OPERSUP			37.99			
							145.96			
808	Amazon.com LLC	0000		EFT	11/07/2025	1VFR-J1WR-CWLT		106181	113548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			106.92			
							106.92			
808	Amazon.com LLC	0000		EFT	10/19/2025	1Y3R-MFWX-7HVK		106223	113593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP			78.89			
							78.89			
808	Amazon.com LLC	0000		EFT	10/30/2025	1C6X-TVRM-6LM1		106233	113603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			19.98			
							19.98			
808	Amazon.com LLC	0000		EFT	11/07/2025	1PMM-PXMJ-QMQG		106240	113610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP			309.80			
							309.80			
808	Amazon.com LLC	0000		EFT	11/06/2025	1G9V-77HP-4LXT		106244	113614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP			24.68			
							24.68			
808	Amazon.com LLC	0000		EFT	11/08/2025	1VNN-GN4R-YV41		106251	113621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP			27.12			
							27.12			
808	Amazon.com LLC	0000		EFT	11/08/2025	1MD9-CHRQ-9XDL		106254	113624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP			188.49			
							188.49			
808	Amazon.com LLC	0000		EFT	11/09/2025	13QQ-9TQC-NFM3		106310	113684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907057 42200		CCFSports	OPERSUP			105.99			
							105.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	11/09/2025	1JHY-Y4CT-NXYC		106354	113752		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		161.97	161.97				
808	Amazon.com LLC	0000		EFT	11/09/2025	1MPN-VCW7-L9TL		106355	113753		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		25.10	25.10				
808	Amazon.com LLC	0000		EFT	11/08/2025	1YK1-17H4-YDWW		106389	113787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		172.99					
	2 10108015 42200		GenPDSpprt	OPERSUP		164.23	337.22				
808	Amazon.com LLC	0000		EFT	11/08/2025	1XLK-T7RL-Y17D		106390	113788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		674.80	674.80				
808	Amazon.com LLC	0000		EFT	11/08/2025	13F1-TLY7-3T6W		106393	113791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		195.95	195.95				
808	Amazon.com LLC	0000		EFT	10/18/2025	1GPP-VDF4-9L3T		106394	113792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		107.61	107.61				
808	Amazon.com LLC	0000		EFT	10/19/2025	11C9-6VTC-D3LM		106395	113793		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		13.50	13.50				
808	Amazon.com LLC	0000		EFT	10/15/2025	1LYG-PN6D-4WJN		106396	113794		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		88.50	88.50				
808	Amazon.com LLC	0000		EFT	10/11/2025	11RH-3MVJ-7F3J		106397	113795		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		58.88	58.88				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/09/2025	11DW-6YGR-XKQ1		106410	113807	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		97.17	97.17			
808	Amazon.com LLC	0000		EFT	11/10/2025	1JW3-KTRW-RQ6Y		106412	113811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		-88.99	-88.99			
808	Amazon.com LLC	0000		EFT	11/10/2025	1RKV-VQT7-6DD3		106420	113819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		131.46	131.46			
808	Amazon.com LLC	0000		EFT	11/10/2025	1NQ1-FGH1-6KKC		106421	113820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		154.96	154.96			
808	Amazon.com LLC	0000		EFT	11/10/2025	1MWJ-QVXH-9PLG		106422	113821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		691.90	691.90			
808	Amazon.com LLC	0000		EFT	11/11/2025	1FHH-LQWX-G4NR		106423	113822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		510.93	510.93			
808	Amazon.com LLC	0000		EFT	11/11/2025	1RTN-WNY9-9NFQ		106424	113823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		-135.90	-135.90			
808	Amazon.com LLC	0000		EFT	11/12/2025	11JF-KVF4-QKVV		106425	113824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907057 42200		CCFSports	OPERSUP		23.97	23.97			
808	Amazon.com LLC	0000		EFT	11/08/2025	1MD9-CHRQ-3W94		106441	113841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		84.76	84.76			

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Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/08/2025	1VDY-M9VT-4C46		106455	113855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		110.81	110.81			
808	Amazon.com LLC	0000		EFT	11/13/2025	19NP-FV4M-3G4Y		106483	113883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		189.66	189.66			
808	Amazon.com LLC	0000		EFT	11/13/2025	1WQT-NY1D-6G3N		106484	113884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		172.95	172.95			
808	Amazon.com LLC	0000		EFT	11/13/2025	1R3Y-D7XK-XGRD		106485	113885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		153.36	153.36			
808	Amazon.com LLC	0000		EFT	11/13/2025	13MF-HD3Q-4GY1		106486	113886	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		19.99	19.99			
808	Amazon.com LLC	0000		EFT	11/14/2025	1K7D-WK3R-3MMW		106487	113887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		45.98	45.98			
808	Amazon.com LLC	0000		EFT	11/14/2025	16WD-Q4T7-3QF1		106488	113888	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		152.29	152.29			
808	Amazon.com LLC	0000		EFT	11/14/2025	1CMC-V9RX-3TH9		106489	113889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		116.49	116.49			
808	Amazon.com LLC	0000		EFT	11/14/2025	1XV9-GLPN-7XGW		106520	113922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		83.70	83.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/14/2025	11NT-N41T-7LMP		106521	113923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		14.99	14.99			
808	Amazon.com LLC	0000		EFT	11/14/2025	1NC6-FW3J-9RVT		106522	113924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		18.58	18.58			
808	Amazon.com LLC	0000		EFT	11/14/2025	1JDC-NDMX-CJLX		106523	113925	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907057 42200		CCFSports	OPERSUP		23.98	23.98			
808	Amazon.com LLC	0000		EFT	11/14/2025	1K7D-WK3R-H7CC		106524	113926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		740.93	740.93			
808	Amazon.com LLC	0000		EFT	11/14/2025	1N9F-XQFH-HQJK		106525	113927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		49.99	49.99			
808	Amazon.com LLC	0000		EFT	11/15/2025	1CV7-LVNM-9GVL		106526	113928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWll	OPERSUP		14.98	14.98			
808	Amazon.com LLC	0000		EFT	11/15/2025	1LXG-HH7L-9CM9		106527	113929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		194.40	194.40			
808	Amazon.com LLC	0000		EFT	11/16/2025	1NX9-HPML-7NQN		106528	113930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		-41.63	-41.63			
808	Amazon.com LLC	0000		EFT	11/15/2025	1RCJ-FLDQ-CLT6		106529	113931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		63.88	63.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/15/2025	1NGT-DKQT-C1RJ		106530	113932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 42200		SewContr	OPERSUP		9.75				
	2 62601013 42200		SWContr	OPERSUP		9.75				
	3 10101013 42200		GenContr	OPERSUP		9.83				
							29.33			
808	Amazon.com LLC	0000		EFT	11/10/2025	1D4V-NNVW-7GC1		106535	113937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		44.26				
							44.26			
808	Amazon.com LLC	0000		EFT	11/12/2025	1LWJ-19LV-PHM3		106544	113946	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		422.88				
							422.88			
808	Amazon.com LLC	0000		EFT	11/13/2025	1DGY-DQWD-HHXX		106551	113953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		83.38				
							83.38			
808	Amazon.com LLC	0000		EFT	11/13/2025	1WQT-NY1D-4CG7		106552	113954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		65.80				
							65.80			
808	Amazon.com LLC	0000		EFT	11/13/2025	1GNK-NPJ1-6M33		106576	113980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		127.18				
							127.18			
808	Amazon.com LLC	0000		EFT	11/14/2025	1JYX-W7PH-9HLY		106577	113981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		9.99				
							9.99			
808	Amazon.com LLC	0000		EFT	11/15/2025	1WXD-X17N-97TX		106578	113982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		454.96				
							454.96			
808	Amazon.com LLC	0000		EFT	11/16/2025	144T-WW9J-MVRV		106580	113984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		105.98				
							105.98			

Report generated: 10/24/2025 09:19:59
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

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Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/18/2025	1FYF-3WV4-47GL		106588	113992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		117.53	117.53			
808	Amazon.com LLC	0000		EFT	11/19/2025	1LHV-HWFN-71RX		106622	114027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		161.94	161.94			
808	Amazon.com LLC	0000		EFT	09/13/2025	1VVF-RHDC-1JQH		106625	114030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		-49.98	-49.98			
808	Amazon.com LLC	0000		EFT	11/16/2025	1R6K-NFH1-LC3M		106628	114033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		12.82	12.82			
808	Amazon.com LLC	0000		EFT	11/19/2025	1KPH-VPN3-9GL4		106630	114034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		40.99	40.99			
808	Amazon.com LLC	0000		EFT	11/19/2025	1L9V-CMLP-9JCY		106634	114039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		163.00	163.00			
808	Amazon.com LLC	0000		EFT	11/19/2025	1WXN-MCT9-CHGP		106635	114041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907058 42200		CCFYthFam	OPERSUP		193.63	193.63			
808	Amazon.com LLC	0000		EFT	11/02/2025	1T9L-Q9QT-M9FC		106683	114090	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFN	OPERSUP		45.44	45.44			
808	Amazon.com LLC	0000		EFT	11/20/2025	1CGK-3F9K-HMWY		106725	114132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 42200		CCFHlthWII	OPERSUP		57.05	57.05			

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Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	11/20/2025	1YGJ-NFXF-KJ77		106726	114133		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		147.34	147.34				
808	Amazon.com LLC	0000		EFT	11/20/2025	1X3V-9X3P-JHYT		106728	114135		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic	OPERSUP		174.83	174.83				
808	Amazon.com LLC	0000		EFT	11/20/2025	191Y-1RY1-MW6T		106735	114142		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		-525.00	-525.00				
808	Amazon.com LLC	0000		EFT	11/21/2025	1YGJ-NFXF-LQ9R		106744	114152		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907054 42200		CCFHlthWII	OPERSUP		-37.99	-37.99				
808	Amazon.com LLC	0000		EFT	11/21/2025	1GRR-V34C-VTC7		106767	114176		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		49.80	49.80				
808	Amazon.com LLC	0000		EFT	11/21/2025	174X-QRVM-TMH9		106768	114177		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907052 42200		CCFAquatic	OPERSUP		18.47	18.47				
808	Amazon.com LLC	0000	22400987	EFT	11/13/2025	1T7M-G6FH-3KT6		106796	114206		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS	OPERSUP		26.83	26.83				
808	Amazon.com LLC	0000		EFT	11/13/2025	1K6K-FPJF-X6JC		106805	114216		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 42200		GenPR	OPERSUP		59.94	59.94				
808	Amazon.com LLC	0000		EFT	11/22/2025	1X3V-9X3P-YLVW		106826	114239		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		-20.67	-20.67				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	11/22/2025	1JRR-PRVC-C4Q6		106827	114240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		180.92				
							180.92			
808	Amazon.com LLC	0000		EFT	11/22/2025	1M9M-HDKV-97JX		106828	114241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		30.98				
							30.98			
						CHECK TOTAL	26,919.93			
808	Amazon.com LLC	0000	22201233	EFT	11/08/2025	1Q6K-NTNT-1GX6		106433	113832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		32.85				
	2 62604010 42200		SWEng	OPERSUP		58.86				
							91.71			
						CHECK TOTAL	91.71			
808	Amazon.com LLC	0000	22201233	EFT	11/08/2025	1P4N-GPXJ-WTYC		106434	113833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		21.49				
	2 62604010 42200		SWEng	OPERSUP		38.50				
							59.99			
						CHECK TOTAL	59.99			
228	American Eagle Equipm	0000	22401264	EFT	10/30/2025	13898		106320	113694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		2,139.20				
							2,139.20			
228	American Eagle Equipm	0000		EFT	11/09/2025	13916		106332	113706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		125.00				
							125.00			
						CHECK TOTAL	2,264.20			
468	American Pump Repair	0000	22401432	EFT	11/08/2025	80174		106279	113651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		2,220.00				
							2,220.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,220.00			
36	American United Life	0000		INV	10/28/2025	20250901AR01		106758	114167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR	PROSERVICE		1,754.67				
							1,754.67			
						CHECK TOTAL	1,754.67			
2754	Amy Crell	0000		INV	11/13/2025	101325		106605	114009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		27.31				
							27.31			
						CHECK TOTAL	27.31			
2468	Andrew R Mork	0000		EFT	10/01/2025	2291		106808	114219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		6,000.00				
							6,000.00			
						CHECK TOTAL	6,000.00			
3341	Anthony Chavez	0000		INV	10/22/2025	F25-204		105424	112725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		294.00				
							294.00			
						CHECK TOTAL	294.00			
2634	Aquatic Control Inc	0000	22500063	EFT	10/29/2025	0263876		106215	113585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		4,633.00				
							4,633.00			
						CHECK TOTAL	4,633.00			
354	Jason Armour	0000		INV	10/12/2025	JasonArmour9.12.25		105549	112852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43200		SWPWWater	COMMTRANS		216.80				
							216.80			
						CHECK TOTAL	216.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1356	Asbury Automotive Gro	0000		EFT	08/30/2025	445360		105587	112936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		492.54					
						492.54					
						CHECK TOTAL	492.54				
438	Asphalt Materials, In	0000		EFT	10/22/2025	8013386821		105954	113311		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		268.21					
						268.21					
438	Asphalt Materials, In	0000		EFT	10/31/2025	8013388178		106013	113372		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		393.02					
						393.02					
						CHECK TOTAL	661.23				
5374	Astbury Water Technol	0000		EFT	11/14/2025	INV-AWT-012625		106498	113899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		640.00					
						640.00					
						CHECK TOTAL	640.00				
700	AT&T Mobility II, LL	0000	22500715	EFT	10/06/2025	287299683950x091925		105889	113244		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		418.64					
						418.64					
						CHECK TOTAL	418.64				
700	AT&T Mobility II, LL	0000	22500715	EFT	10/02/2025	287283895228x091525		105890	113245		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,032.80					
						3,032.80					
						CHECK TOTAL	3,032.80				
700	AT&T Mobility II, LL	0000	22500708	EFT	10/06/2025	287286291889x091925		105891	113246		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606050 43100		SWIT	PROSERVICE		3,931.44					
						3,931.44					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,931.44			
700	AT&T Mobility II, LL	0000	22500715	EFT	10/06/2025	287288211554x091925		105892	113247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		6,762.58				
							6,762.58			
						CHECK TOTAL	6,762.58			
700	AT&T Mobility II, LL	0000	22500715	EFT	10/06/2025	287301827393x091925		105893	113248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		10,735.02				
							10,735.02			
						CHECK TOTAL	10,735.02			
700	AT&T Mobility II, LL	0000	22500715	EFT	10/07/2025	287282926527x092025		105894	113249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		79.73				
							79.73			
						CHECK TOTAL	79.73			
700	AT&T Mobility II, LL	0000		EFT	10/07/2025	287353965032x092025		105895	113250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		163.48				
							163.48			
						CHECK TOTAL	163.48			
700	AT&T Mobility II, LL	0000	22500715	EFT	10/07/2025	287282942898x092025		105896	113251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		219.95				
							219.95			
						CHECK TOTAL	219.95			
700	AT&T Mobility II, LL	0000	22500715	EFT	10/07/2025	287282927199x092025		105897	113252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		280.71				
							280.71			
						CHECK TOTAL	280.71			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000	22500715	EFT	10/07/2025	287282745434x092025		105898	113253	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		523.60				
						523.60				
						CHECK TOTAL	523.60			
566	Axon Enterprise Inc	0000	22500819	EFT	10/25/2025	INUS380572		105741	113093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		11,458.00				
						11,458.00				
						CHECK TOTAL	11,458.00			
5438	Baker Tilly Advisory	0000		EFT	10/13/2025	BT3350976		106438	113838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		Oliol69	PROSERVICE		21,156.00				
						21,156.00				
5438	Baker Tilly Advisory	0000		EFT	10/13/2025	BT3350979		106439	113839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		Oliol69	PROSERVICE		9,340.00				
						9,340.00				
5438	Baker Tilly Advisory	0000		EFT	10/13/2025	BT3349723		106440	113840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47170000 43100		Oliol69	PROSERVICE		12,158.55				
						12,158.55				
						CHECK TOTAL	42,654.55			
670	Bardach Awards, Inc.	0000		EFT	11/03/2025	339845		106005	113363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS		30.95				
						30.95				
670	Bardach Awards, Inc.	0000		EFT	11/08/2025	339926		106241	113611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS		719.40				
						719.40				
670	Bardach Awards, Inc.	0000		EFT	11/20/2025	340075		106589	113993	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin	UNIFORMS		40.95				
						40.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	791.30			
1144	Barnes & Thornburg, L	0000		EFT	10/23/2025	180337		105480	112781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE			47.80			
						CHECK TOTAL	47.80			
584	BBC Pump & Equipment	0000	22501003	EFT	10/30/2025	30095198		106556	113958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				7,730.00			
						CHECK TOTAL	7,730.00			
2460	Beaver Gravel Corpora	0000		EFT	10/23/2025	G1439256		105519	112822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			275.00			
2460	Beaver Gravel Corpora	0000		EFT	10/23/2025	G1439225		105520	112823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			360.00			
2460	Beaver Gravel Corpora	0000	22500622	EFT	07/20/2025	G1431354		105613	112962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			3,575.00			
2460	Beaver Gravel Corpora	0000	22500624	EFT	05/14/2025	G1425433		105615	112964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			2,750.00			
2460	Beaver Gravel Corpora	0000		EFT	10/24/2025	G1439441		105736	113087	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			275.00			
2460	Beaver Gravel Corpora	0000		EFT	10/24/2025	G1439390		105738	113089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			360.00			
						CHECK TOTAL	360.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2460	Beaver Gravel Corpora	0000		EFT	10/24/2025	G1439331		105739	113090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		275.00					
							275.00				
2460	Beaver Gravel Corpora	0000		EFT	11/01/2025	G1439960		106014	113373		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		540.00					
							540.00				
2460	Beaver Gravel Corpora	0000		EFT	11/02/2025	G1440042		106118	113479		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		360.00					
							360.00				
2460	Beaver Gravel Corpora	0000		EFT	11/05/2025	G1440181		106119	113480		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00					
							180.00				
2460	Beaver Gravel Corpora	0000	22500952	EFT	11/20/2025	G1441308		106770	114179		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		540.00					
							540.00				
2460	Beaver Gravel Corpora	0000	22500952	EFT	11/19/2025	G1441250		106771	114180		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		180.00					
							180.00				
						CHECK TOTAL	9,670.00				
955	Benchmark Mechanical	0000		EFT	11/22/2025	2887		106818	114229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,510.18					
							1,510.18				
						CHECK TOTAL	1,510.18				
592	Bernath LLC	0000	22500913	EFT	11/06/2025	94170-0001		106185	113552		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 44400		MVHPWStr	IMPROTHBUI		34,640.00					
							34,640.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
592	Bernath LLC	0000	22500996	EFT	11/08/2025	94391-0001		106511	113912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			4,157.36				
							4,157.36			
						CHECK TOTAL	38,797.36			
1634	Pierre Berry	0000		INV	10/19/2025	F25-241		105402	112702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt COMMTRANS			176.00				
							176.00			
1634	Pierre Berry	0000		INV	10/23/2025	F25-137		105476	112777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSprpt COMMTRANS			360.00				
							360.00			
1634	Pierre Berry	0000		INV	10/26/2025	F25-166		105558	112907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSprpt COMMTRANS			235.50				
							235.50			
						CHECK TOTAL	771.50			
608	BL Anderson Co., Inc.	0000		EFT	10/18/2025	037410		105432	112733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			705.19				
							705.19			
						CHECK TOTAL	705.19			
5521	Bobby & The Washers L	0000		EFT	10/13/2025	18		105505	112806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100		CCFCltrHlt PROSERVICE			300.00				
							300.00			
						CHECK TOTAL	300.00			
725	Bose, McKinney & Evan	0000		EFT	11/05/2025	922168		106160	113526	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS			6,320.50				
							6,320.50			
						CHECK TOTAL	6,320.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L		0000		EFT	10/12/2025	85917645		105536	112839	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		212.94	212.94			
373	Bound Tree Medical, L		0000		EFT	10/12/2025	85917646		105537	112840	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		503.01	503.01			
373	Bound Tree Medical, L		0000		EFT	10/15/2025	85919034		105538	112841	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		62.34	62.34			
373	Bound Tree Medical, L		0000		EFT	10/17/2025	85922600		105539	112842	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		1,809.08	1,809.08			
373	Bound Tree Medical, L		0000		EFT	10/17/2025	85922601		105540	112843	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		492.11	492.11			
373	Bound Tree Medical, L		0000		EFT	10/18/2025	85924335		105541	112844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		1,955.19	1,955.19			
373	Bound Tree Medical, L		0000		EFT	10/24/2025	85931269		105720	113071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		148.99	148.99			
373	Bound Tree Medical, L		0000		EFT	10/24/2025	85931270		105721	113072	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		1,980.96	1,980.96			
373	Bound Tree Medical, L		0000		EFT	10/24/2025	85931271		105722	113073	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP		1,125.16	1,125.16			

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WARRANT: 102825 10/24/2025
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	10/25/2025	85933105		105723	113074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		20.93	20.93			
373	Bound Tree Medical, L	0000		EFT	10/26/2025	85934815		105882	113237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		17.94	17.94			
373	Bound Tree Medical, L	0000		EFT	10/29/2025	85936240		105931	113286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		6.87	6.87			
373	Bound Tree Medical, L	0000		EFT	10/29/2025	85936241		105932	113287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		2.29	2.29			
373	Bound Tree Medical, L	0000		EFT	10/29/2025	85936242		105933	113288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		523.96	523.96			
373	Bound Tree Medical, L	0000		EFT	10/31/2025	85940563		106070	113430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		148.99	148.99			
373	Bound Tree Medical, L	0000		EFT	10/31/2025	85940564		106071	113431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		890.09	890.09			
373	Bound Tree Medical, L	0000		EFT	10/31/2025	85940565		106072	113432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,799.97	1,799.97			
373	Bound Tree Medical, L	0000		EFT	11/02/2025	85944041		106252	113622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,949.57	1,949.57			

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WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	11/05/2025	85945666		106253	113623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		46.91	46.91				
373	Bound Tree Medical, L	0000		EFT	11/01/2025	85942254		106324	113698		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,852.31	1,852.31				
373	Bound Tree Medical, L	0000		EFT	11/01/2025	85942255		106325	113699		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,931.54	1,931.54				
373	Bound Tree Medical, L	0000		EFT	11/07/2025	85949668		106461	113861		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,973.87	1,973.87				
373	Bound Tree Medical, L	0000		EFT	11/15/2025	85959790		106626	114031		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,994.46	1,994.46				
373	Bound Tree Medical, L	0000		EFT	11/15/2025	85959791		106627	114032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,028.20	1,028.20				
						CHECK TOTAL	22,477.68				
1874	Bountiful Bouncing En	0000	22500674	EFT	10/11/2025	52265025A		105796	113151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,940.00	1,940.00				
						CHECK TOTAL	1,940.00				
784	Bowen Engineering Cor	0000	22500896	EFT	10/15/2025	14-25-057-Watermain		105849	113203		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			38,865.00	38,865.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
784	Bowen Engineering Cor			0000	22500892	EFT	10/15/2025	14-25-057-NPW		105851	113205	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWaterPROSERVICE			30,865.00				
									30,865.00			
								CHECK TOTAL	69,730.00			
1704	Lisa Bradford			0000		INV	11/22/2025	111815177606		106830	114243	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	42200		GenContr	OPERSUP		100.00				
	2	10101017	42200		GenFndCS	OPERSUP		100.00				
	3	10102010	42200		GenClerk	OPERSUP		67.49				
									267.49			
								CHECK TOTAL	267.49			
4222	Brandon P Noel			0000		EFT	10/02/2025	F25-159		104548	111764	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43200		GenPDAdmin	COMMTRANS		460.00				
									460.00			
4222	Brandon P Noel			0000		EFT	10/23/2025	F25-137		105474	112775	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43200		GenPDSpprt	COMMTRANS		360.00				
									360.00			
								CHECK TOTAL	820.00			
632	Brehob Corporation			0000	22500774	EFT	10/29/2025	I-00027856		105644	112994	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		5,260.00				
									5,260.00			
								CHECK TOTAL	5,260.00			
4283	Briggs Gonzalez			0000		INV	11/05/2025	10/06/25		106674	114081	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21105058	43200		MNCPLHDFNDOMMTRANS			96.00				
									96.00			
								CHECK TOTAL	96.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001216		105975	113333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			385.00					
							385.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001204		105976	113334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			270.00					
							270.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001200		105977	113335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			230.00					
							230.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001194		105978	113336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001198		105979	113337		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001187		105980	113338		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001188		105981	113339		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001201		105982	113340		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001206		105983	113341		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001207		105984	113342	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001215		105985	113343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001419		105986	113344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001191		105987	113345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001196		105988	113346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001197		105989	113347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001205		105990	113348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22500657	EFT	10/30/2025	PI2001192		105991	113349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00				
							150.00			
567	Buckeye Power Sales C	0000	22500657	EFT	10/31/2025	PI2001463		105992	113350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
567	Buckeye Power Sales C	0000	22500657	EFT	10/31/2025	PI2001467		105993	113351		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			200.00					
							200.00				
567	Buckeye Power Sales C	0000	22500657	EFT	10/31/2025	PI2001469		105994	113352		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
						CHECK TOTAL	4,045.00				
2089	Buddenbaum & Moore LL	0000	22500425	EFT	09/19/2025	10804		105777	113129		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			2,839.00					
							2,839.00				
						CHECK TOTAL	2,839.00				
1633	Timothy Burbich	0000		INV	11/06/2025	10625		106670	114077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43200		MNCPLHDFNDOMMTRANS			72.00					
							72.00				
						CHECK TOTAL	72.00				
3354	Burgess & Niple Inc	0000		EFT	10/22/2025	1211354		106456	113856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr CAPEXP			3,097.44					
							3,097.44				
						CHECK TOTAL	3,097.44				
5247	Cage Campus LLC	0000		EFT	11/01/2025	11/25 Rent		106023	113382		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43700		FishersI69 RENTALS			14,327.83					
							14,327.83				
						CHECK TOTAL	14,327.83				
5780	Caldwell Environmenta	0000	22500960	EFT	10/29/2025	5710		106307	113681		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater PROSERVICE			32,750.00					
							32,750.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	32,750.00				
5840	Caleb Wiles	0000		EFT	10/22/2025	106		106619	114024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		1,500.00					
							1,500.00				
						CHECK TOTAL	1,500.00				
2424	CallTower Inc	0000		EFT	11/15/2025	202782742		106085	113446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		757.67					
							757.67				
						CHECK TOTAL	757.67				
5196	Campgrl LLC	0000		EFT	11/12/2025	2054303		106466	113866		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907053 43100		CCFCamps	PROSERVICE		135.00					
							135.00				
						CHECK TOTAL	135.00				
5767	Carahsoft Technology	0000	22500879	EFT	10/22/2025	IN2084344		105852	113206		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		25,652.17					
							25,652.17				
						CHECK TOTAL	25,652.17				
703	CDW Government, Inc.	0000		EFT	11/06/2025	AG32K3I		106281	113653		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,705.40					
							1,705.40				
703	CDW Government, Inc.	0000		EFT	11/09/2025	AG4JX2Y		106333	113707		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		1,078.99					
							1,078.99				
						CHECK TOTAL	2,784.39				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
923	Central Indiana Hardw		0000		EFT	10/22/2025	7404832		105521	112824	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMNOPERSUP			1,685.96	1,685.96			
923	Central Indiana Hardw		0000		EFT	11/16/2025	7408090		106620	114025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMNOPERSUP			575.68	575.68			
							CHECK TOTAL	2,261.64			
1734	Certified Consultants		0000	22500711	EFT	10/30/2025	1456		106243	113613	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE			1,950.00	1,950.00			
1734	Certified Consultants		0000	22500950	EFT	06/28/2025	1363		106308	113682	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE			3,891.00	3,891.00			
1734	Certified Consultants		0000	22500951	EFT	08/30/2025	1410		106309	113683	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE			3,997.00	3,997.00			
							CHECK TOTAL	9,838.00			
5670	Charles J Fadale		0000		EFT	10/16/2025	25001		105409	112708	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 43100			GenSafeTr PROSERVICE			500.00	500.00			
							CHECK TOTAL	500.00			
691	Christopher B Burke E		0000	22401294	EFT	10/08/2025	39679		105842	113196	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43100			SWPWWater PROSERVICE			502.53	502.53			
							CHECK TOTAL	502.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5524	Christopher Knuckles			0000		EFT	10/09/2025	Clover2025Aug24		105651	113003	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			300.00			
								CHECK TOTAL	300.00			
									300.00			
828	Church, Church, Hittl			0000	22400196	EFT	10/05/2025	333937		106153	113518	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27021011	43100		DEFMAYOR	PROSERVICE			292.50			
								CHECK TOTAL	292.50			
									292.50			
714	Cintas Corporation No			0000		EFT	10/26/2025	4244756491		105586	112935	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			107.63			
								CHECK TOTAL	107.63			
									107.63			
714	Cintas Corporation No			0000		EFT	10/19/2025	4243997920		105433	112734	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			107.63			
								CHECK TOTAL	107.63			
									107.63			
714	Cintas Corporation No			0000		EFT	10/18/2025	4243998094		105446	112747	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			213.40			
								CHECK TOTAL	213.40			
									213.40			
714	Cintas Corporation No			0000		EFT	10/18/2025	4243998048		105447	112748	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			198.25			
								CHECK TOTAL	198.25			
									198.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	10/18/2025	4243997962		105448	112749	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			261.18			
									261.18			
								CHECK TOTAL	261.18			
714	Cintas Corporation No			0000		EFT	10/22/2025	5293361504		105489	112790	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNDPERSUP				27.83			
									27.83			
								CHECK TOTAL	27.83			
714	Cintas Corporation No			0000		EFT	10/23/2025	4244429248		105522	112825	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			124.58			
									124.58			
								CHECK TOTAL	124.58			
714	Cintas Corporation No			0000		EFT	10/23/2025	4244429206		105523	112826	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			37.26			
									37.26			
								CHECK TOTAL	37.26			
714	Cintas Corporation No			0000		EFT	10/23/2025	4244429159		105524	112827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			77.39			
									77.39			
								CHECK TOTAL	77.39			
714	Cintas Corporation No			0000		EFT	10/23/2025	4244429072		105525	112828	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			66.20			
									66.20			
								CHECK TOTAL	66.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	10/23/2025	4244428962		105526	112829	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		39.41				
								39.41			
							CHECK TOTAL	39.41			
714	Cintas Corporation No		0000		EFT	10/24/2025	4244428929		105528	112831	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43100			GenFireAdm	PROSERVICE		58.81				
								58.81			
							CHECK TOTAL	58.81			
714	Cintas Corporation No		0000		EFT	10/24/2025	4244428947		105533	112836	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108011 43100			GenPDAdmin	PROSERVICE		93.06				
								93.06			
							CHECK TOTAL	93.06			
714	Cintas Corporation No		0000		EFT	10/24/2025	5293856509		105555	112904	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		9.45				
								9.45			
							CHECK TOTAL	9.45			
714	Cintas Corporation No		0000		EFT	10/24/2025	5293856508		105556	112905	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		7.53				
								7.53			
							CHECK TOTAL	7.53			
714	Cintas Corporation No		0000		EFT	10/29/2025	5294329603		105655	113006	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		270.27				
								270.27			
							CHECK TOTAL	270.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	10/25/2025	4244756708		105729	113080	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		195.80				
								195.80			
							CHECK TOTAL	195.80			
714	Cintas Corporation No		0000		EFT	10/25/2025	4244756729		105730	113081	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr	PROSERVICE		217.61				
								217.61			
							CHECK TOTAL	217.61			
714	Cintas Corporation No		0000		EFT	10/25/2025	4244756559		105731	113082	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		874.98				
								874.98			
							CHECK TOTAL	874.98			
714	Cintas Corporation No		0000		EFT	10/30/2025	4245234184		105917	113272	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		37.26				
								37.26			
							CHECK TOTAL	37.26			
714	Cintas Corporation No		0000		EFT	10/30/2025	4245234161		105918	113273	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		77.39				
								77.39			
							CHECK TOTAL	77.39			
714	Cintas Corporation No		0000		EFT	10/30/2025	4245234121		105919	113274	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		124.58				
								124.58			
							CHECK TOTAL	124.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	10/30/2025	4245234049		105920	113275	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		66.20				
								CHECK TOTAL	66.20			
									66.20			
									66.20			
714	Cintas Corporation No			0000		EFT	10/30/2025	4245233969		105921	113276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		39.41				
								CHECK TOTAL	39.41			
									39.41			
									39.41			
714	Cintas Corporation No			0000		EFT	10/31/2025	4245232318		105922	113277	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		65.51				
								CHECK TOTAL	65.51			
									65.51			
									65.51			
714	Cintas Corporation No			0000		EFT	11/01/2025	5295095001		105957	113315	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP		567.54				
								CHECK TOTAL	567.54			
									567.54			
									567.54			
714	Cintas Corporation No			0000		EFT	11/02/2025	4245483462		105995	113353	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		107.63				
								CHECK TOTAL	107.63			
									107.63			
									107.63			
714	Cintas Corporation No			0000		EFT	11/02/2025	4245483715		106008	113366	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		814.83				
								CHECK TOTAL	814.83			
									814.83			
									814.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	11/02/2025	4245483661		106009	113367	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		303.71				
									303.71			
								CHECK TOTAL	303.71			
714	Cintas Corporation No			0000		EFT	11/02/2025	4245483552		106010	113368	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		82.98				
									82.98			
								CHECK TOTAL	82.98			
714	Cintas Corporation No			0000		EFT	11/07/2025	4245941772		106174	113541	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		58.81				
									58.81			
								CHECK TOTAL	58.81			
714	Cintas Corporation No			0000		EFT	11/07/2025	5296214207		106193	113561	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		9.45				
									9.45			
								CHECK TOTAL	9.45			
714	Cintas Corporation No			0000		EFT	11/07/2025	4245942210		106194	113562	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		124.58				
									124.58			
								CHECK TOTAL	124.58			
714	Cintas Corporation No			0000		EFT	11/07/2025	4245942195		106195	113563	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		77.39				
									77.39			
								CHECK TOTAL	77.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	11/07/2025	4245942169		106196	113564	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		37.26				
									37.26			
								CHECK TOTAL	37.26			
714	Cintas Corporation No			0000		EFT	11/07/2025	4245941933		106197	113565	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		66.20				
									66.20			
								CHECK TOTAL	66.20			
714	Cintas Corporation No			0000		EFT	11/07/2025	4245941716		106198	113566	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		39.41				
									39.41			
								CHECK TOTAL	39.41			
714	Cintas Corporation No			0000		EFT	11/08/2025	5296382101		106330	113704	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNTOPERSUP			360.00				
									360.00			
								CHECK TOTAL	360.00			
714	Cintas Corporation No			0000	22500987	EFT	10/30/2025	9340054883		106359	113757	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	42200		CCFAdmin	OPERSUP		2,175.20				
									2,175.20			
								CHECK TOTAL	2,175.20			
714	Cintas Corporation No			0000		EFT	11/07/2025	4245941668		106401	113799	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE		93.06				
									93.06			
								CHECK TOTAL	93.06			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	11/10/2025	5296674006		106418	113817	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	42200		GenFleet	OPERSUP		114.91				
									114.91			
								CHECK TOTAL	114.91			
714	Cintas Corporation No			0000		EFT	11/10/2025	4246206001		106419	113818	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		107.63				
									107.63			
								CHECK TOTAL	107.63			
714	Cintas Corporation No			0000		EFT	11/12/2025	5296891504		106491	113891	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP		88.25				
									88.25			
								CHECK TOTAL	88.25			
714	Cintas Corporation No			0000		EFT	11/09/2025	5296653101		106516	113918	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP		415.02				
									415.02			
								CHECK TOTAL	415.02			
714	Cintas Corporation No			0000		EFT	11/17/2025	5298092201		106574	113978	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	42200		CCFAdmin	OPERSUP		612.00				
									612.00			
								CHECK TOTAL	612.00			
714	Cintas Corporation No			0000		EFT	11/17/2025	4246978586		106575	113979	
	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: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000	22500640	EFT	11/15/2025	9342410337		106650	114057	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		3,100.00				
									3,100.00			
								CHECK TOTAL	3,100.00			
714	Cintas Corporation No			0000		EFT	11/12/2025	5296891503		106653	114060	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNDPERSUP			31.79				
									31.79			
								CHECK TOTAL	31.79			
714	Cintas Corporation No			0000		EFT	11/16/2025	4246978755		106654	114061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		521.17				
									521.17			
								CHECK TOTAL	521.17			
714	Cintas Corporation No			0000		EFT	11/14/2025	4246668236		106655	114062	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		37.26				
									37.26			
								CHECK TOTAL	37.26			
714	Cintas Corporation No			0000		EFT	11/14/2025	4246668234		106656	114063	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		77.39				
									77.39			
								CHECK TOTAL	77.39			
714	Cintas Corporation No			0000		EFT	11/14/2025	4246668224		106657	114064	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		124.58				
									124.58			
								CHECK TOTAL	124.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	11/14/2025	4246667996		106658	114065	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		66.20				
								CHECK TOTAL	66.20			
									66.20			
									66.20			
714	Cintas Corporation No			0000		EFT	11/14/2025	4246667899		106659		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		86.38				
								CHECK TOTAL	86.38			
									86.38			
									86.38			
714	Cintas Corporation No			0000		EFT	11/14/2025	4246667821		106660	114067	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		39.41				
								CHECK TOTAL	39.41			
									39.41			
									39.41			
714	Cintas Corporation No			0000		EFT	11/14/2025	4246664596		106661	114068	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		65.51				
								CHECK TOTAL	65.51			
									65.51			
									65.51			
714	Cintas Corporation No			0000		EFT	11/09/2025	4246206252		106663	114070	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		193.77				
								CHECK TOTAL	193.77			
									193.77			
									193.77			
714	Cintas Corporation No			0000		EFT	11/09/2025	4246206118		106664	114071	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		191.73				
								CHECK TOTAL	191.73			
									191.73			
									191.73			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	11/09/2025	4246206108		106665	114072	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		82.98				
								CHECK TOTAL	82.98			
									82.98			
									82.98			
714	Cintas Corporation No			0000		EFT	11/16/2025	4246978744		106671	114078	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		126.98				
								CHECK TOTAL	126.98			
									126.98			
									126.98			
714	Cintas Corporation No			0000		EFT	11/16/2025	4246978691		106675	114082	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109013 43100				GenPWParks	PROSERVICE		418.75				
								CHECK TOTAL	418.75			
									418.75			
									418.75			
714	Cintas Corporation No			0000		EFT	11/21/2025	4247348275		106743	114151	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105011 43100				GenFireAdm	PROSERVICE		58.81				
								CHECK TOTAL	58.81			
									58.81			
									58.81			
714	Cintas Corporation No			0000		EFT	11/20/2025	5298404104		106752	114161	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		27.83				
								CHECK TOTAL	27.83			
									27.83			
									27.83			
714	Cintas Corporation No			0000		EFT	11/21/2025	4247348402		106784	114194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		77.39				
								CHECK TOTAL	77.39			
									77.39			
									77.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	11/21/2025	4247348396		106785	114195	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		124.58				
								124.58			
							CHECK TOTAL	124.58			
714	Cintas Corporation No		0000		EFT	11/21/2025	4247348365		106786	114196	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		37.26				
								37.26			
							CHECK TOTAL	37.26			
714	Cintas Corporation No		0000		EFT	11/21/2025	4247348298		106787	114197	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		66.20				
								66.20			
							CHECK TOTAL	66.20			
714	Cintas Corporation No		0000		EFT	11/21/2025	4247348251		106788	114198	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		39.41				
								39.41			
							CHECK TOTAL	39.41			
1574	Citizens Energy Group		0000	22500124	EFT	11/05/2025	2161520000		106649	114056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		1,050.00				
								1,050.00			
							CHECK TOTAL	1,050.00			
1574	Citizens Energy Group		0000	22500124	EFT	11/05/2025	9389450000		106651	114058	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		1,450.00				
								1,450.00			
							CHECK TOTAL	1,450.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT:		99900000	10100	APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group			0000	22500124	EFT	11/03/2025	9850260000		106686	114093	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		1,344.36				
									1,344.36			
								CHECK TOTAL	1,344.36			
5776	CityView Fishers LLC			0000		EFT	09/24/2025	1001		105557	112906	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	47140000	44920		FishersI69	CAPEXP		48,480.00				
									48,480.00			
								CHECK TOTAL	48,480.00			
1048	Clark Dietz, Inc			0000	22401431	EFT	11/07/2025	446421		106428	113827	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	44200		SewPWWaterINFRSTR			1,602.50				
									1,602.50			
1048	Clark Dietz, Inc			0000	22401431	EFT	09/05/2025	445704		106435	113834	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	44200		SewPWWaterINFRSTR			4,805.00				
									4,805.00			
								CHECK TOTAL	6,407.50			
5774	Cody Weaver			0000		INV	10/23/2025	F25-230		105470	112771	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	43200		GenPDSpprt	COMMTRANS		242.00				
									242.00			
								CHECK TOTAL	242.00			
2650	Community Health Netw			0000	22500187	EFT	09/30/2025	FIN-008702		105755	113107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE		2,500.00				
									2,500.00			
2650	Community Health Netw			0000	22500187	EFT	10/30/2025	FIN-008757		106609	114013	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE		2,500.00				
									2,500.00			
								CHECK TOTAL	5,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	Contemporary Services		0000	22500136	EFT	09/10/2025	13314018		106602	114006	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		2,836.00	2,836.00			
3018	Contemporary Services		0000	22500136	EFT	10/30/2025	13314393		106613	114017	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		3,430.25	3,430.25			
							CHECK TOTAL	6,266.25			
3022	Corey Senich		0000		INV	10/12/2025	CoreySenich 9.12.25		105547	112850	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	62609014 43200		SWPWWater	COMMTRANS		39.00	39.00			
							CHECK TOTAL	39.00			
3081	Cory Schalburg		0000		INV	10/29/2025	F24-134		105632	112981	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 43200		GenInvstgt	COMMTRANS		448.50	448.50			
							CHECK TOTAL	448.50			
5390	Crosswave Solutions I		0000	22500851	EFT	10/31/2025	1191		105912	113267	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101012 43100		GenBSG	PROSERVICE		797.50	797.50			
							CHECK TOTAL	797.50			
2485	Crown Castle Internat		0000	22500707	EFT	10/30/2025	1951278		105959	113317	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		6,036.42				
	2	60606050 43100		SewIT	PROSERVICE		1,131.83				
	3	62606050 43100		SWIT	PROSERVICE		377.28	7,545.53			
							CHECK TOTAL	7,545.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4829	Culligan Ultrapure In	0000		EFT	10/22/2025	5615184		105843	113197		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		289.32					
							289.32				
4829	Culligan Ultrapure In	0000		EFT	11/07/2025	0900796441		106199	113567		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 43100		GenContr	PROSERVICE		30.00					
	2 10101017 43100		GenFndCS	PROSERVICE		30.00					
	3 10102010 43100		GenClerk	PROSERVICE		9.43					
							69.43				
4829	Culligan Ultrapure In	0000		EFT	11/05/2025	0900795794		106219	113589		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		122.40					
							122.40				
4829	Culligan Ultrapure In	0000	22500867	EFT	10/22/2025	5687789		106247	113617		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,097.96					
							2,097.96				
						CHECK TOTAL	2,579.11				
2083	Cummins Inc	0000		EFT	10/18/2025	N8-250933978		106643	114048		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		1,390.31					
							1,390.31				
						CHECK TOTAL	1,390.31				
2645	CureMD.com, Inc	0000		EFT	10/31/2025	INV-25-10846		106291	113664		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21201012 43100		HDFBSG	PROSERVICE		871.00					
							871.00				
						CHECK TOTAL	871.00				
2435	CVK LLC	0000		EFT	11/01/2025	11/25 Rent		106021	113381		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43700		FishersI69	RENTALS		37,773.94					
							37,773.94				
						CHECK TOTAL	37,773.94				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3036	Dan Stuart			0000		INV	09/05/2025	8525		105626	112975	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21105058	43200		MNCPLHDFNDOMMTRANS			537.00				
									537.00			
3036	Dan Stuart			0000		INV	11/06/2025	10/6/25		106673	114080	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21105058	43200		MNCPLHDFNDOMMTRANS			72.00				
									72.00			
								CHECK TOTAL	609.00			
1891	Daniel F Raynor			0000		EFT	10/25/2025	5671		106601	114005	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		1,100.00				
									1,100.00			
								CHECK TOTAL	1,100.00			
4440	Daniel Henke			0000		INV	10/29/2025	200308240		105944	113300	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10102100	43100		GenCourt	PROSERVICE		180.00				
									180.00			
								CHECK TOTAL	180.00			
5237	Darren L Higginbotham			0000		EFT	09/02/2025	080225.FPD.KC		105604	112953	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE		150.00				
									150.00			
5237	Darren L Higginbotham			0000		EFT	11/12/2025	101325.FPD		106398	113796	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011	43100		GenPDAdmin	PROSERVICE		1,200.00				
									1,200.00			
								CHECK TOTAL	1,350.00			
5779	David McInturff			0000		INV	10/22/2025	D.McInturff9.22.25		105716	113067	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMNOPERSUP			250.00				
									250.00			
								CHECK TOTAL	250.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5828	David L Rozmarynowski	0000	22500968	EFT	10/24/2025	100125		106497	113898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
5658	Dinges Partners Group	0000	22500797	EFT	11/01/2025	75543		105804	113158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105010 44500		GenFire	MACHEQPT		10,371.24				
							10,371.24			
						CHECK TOTAL	10,371.24			
1018	Donley & Associates I	0000	22500749	EFT	10/30/2025	68205		105807	113161	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		684.25				
							684.25			
1018	Donley & Associates I	0000	22500749	EFT	10/30/2025	68206		105808	113162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		500.00				
							500.00			
						CHECK TOTAL	1,184.25			
1047	Donohue & Associates	0000	22401435	EFT	10/26/2025	14698-01		106429	113828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		5,390.00				
							5,390.00			
						CHECK TOTAL	5,390.00			
5244	Douglas Dynamics Inc	0000		EFT	11/09/2025	431145		106453	113853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		313.24				
							313.24			
						CHECK TOTAL	313.24			
3720	DOXIM UTILITEC LLC	0000		EFT	10/30/2025	INV032755		106140	113505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601016 43300		SewPR	PRINTADVER		0.21				
	2 60601013 43100		SewContr	PROSERVICE		1,647.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3720	DOXIM UTILITEC LLC	0000		EFT	10/30/2025	0925P	1,648.13	106141	113506	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		11,189.30				
							11,189.30			
						CHECK TOTAL	12,837.43			
1052	E&B Paving, Incorpora	0000	22500579	EFT	11/08/2025	Pay#04-131st & Howe		106321	113695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		71,762.53				
	2 27084010 44200		RIFEng	INFRSTR		7,973.61				
							79,736.14			
						CHECK TOTAL	79,736.14			
5835	Earth Day Indiana, In	0000		EFT	10/24/2025	1936		106405	113803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	500.00			
1900	Earthworks Lawncare I	0000	22500918	EFT	03/22/2025	25947		105834	113188	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		2,500.00				
							2,500.00			
1900	Earthworks Lawncare I	0000		EFT	08/22/2025	26514		106783	114193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,500.00				
							1,500.00			
1900	Earthworks Lawncare I	0000		EFT	08/13/2025	26537		106790	114200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,200.00				
							1,200.00			
1900	Earthworks Lawncare I	0000		EFT	11/01/2025	27073		106795	114205	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	5,800.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3636	Eckart LLC	0000		EFT	10/25/2025	S101502314.001		105441	112742		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		154.21	154.21				
3636	Eckart LLC	0000		EFT	10/25/2025	S101400894.002		105487	112788		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		192.71	192.71				
3636	Eckart LLC	0000		EFT	11/25/2025	S10522703.001		106123	113484		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		674.69	674.69				
3636	Eckart LLC	0000		EFT	11/25/2025	S101522877.001		106545	113947		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		214.95	214.95				
3636	Eckart LLC	0000		EFT	11/25/2025	S101529360.001		106633	114038		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		52.80	52.80				
3636	Eckart LLC	0000		EFT	11/25/2025	S101529360.002		106637	114040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		97.00	97.00				
3636	Eckart LLC	0000		EFT	11/25/2025	S101525141.001		106638	114043		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		274.05	274.05				
3636	Eckart LLC	0000		EFT	11/25/2025	S101526366.001		106700	114107		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		228.48	228.48				
3636	Eckart LLC	0000		EFT	11/25/2025	S101522771.001		106737	114145		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		26.00	26.00				
						CHECK TOTAL	1,914.89				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4269	Edward Fitzgerald	0000	22500901	EFT	11/19/2025	1138		106687	114095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43200		SewPWWaterCOMMTRANS			2,100.00				
							2,100.00			
						CHECK TOTAL	2,100.00			
717	Egis BLN USA Inc	0000	22401437	EFT	10/10/2025	82688		105854	113209	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			12,200.00				
							12,200.00			
717	Egis BLN USA Inc	0000	22401437	EFT	11/09/2025	82911		106388	113786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			2,260.00				
							2,260.00			
						CHECK TOTAL	14,460.00			
476	Element Materials Tec	0000		EFT	10/25/2025	25-186469		105569	112918	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			90.10				
							90.10			
476	Element Materials Tec	0000		EFT	10/30/2025	25-186470		105859	113214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			124.70				
							124.70			
476	Element Materials Tec	0000		EFT	11/14/2025	25-187661		106510	113911	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			130.60				
							130.60			
						CHECK TOTAL	345.40			
5667	Elsmore Sports Inc	0000		EFT	11/02/2025	T4-0037727		106150	113515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42231		CCFAdmin UNIFORMS			291.00				
							291.00			
						CHECK TOTAL	291.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1186	Elwood Fire Equipment	0000		EFT	10/16/2025	80094		105559	112908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		99.00				
						CHECK TOTAL	99.00			
							99.00			
							99.00			
3280	EMBR Designs LLC	0000		EFT	11/14/2025	0000329		106804	114215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		500.00				
						CHECK TOTAL	500.00			
							500.00			
							500.00			
387	EMP Technology Group	0000	22500995	EFT	11/13/2025	PS-INV-53932		106462	113862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		7,840.00				
						CHECK TOTAL	7,840.00			
							7,840.00			
							7,840.00			
1028	Environmental Laborat	0000		EFT	10/09/2025	20417792		106090	113451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		70.00				
						CHECK TOTAL	70.00			
							70.00			
1028	Environmental Laborat	0000		EFT	11/07/2025	20418470		106436	113835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		70.00				
						CHECK TOTAL	70.00			
							70.00			
							140.00			
1079	Ryan Ermel	0000		INV	10/29/2025	F24-134		105631	112980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		448.50				
						CHECK TOTAL	448.50			
							448.50			
							448.50			
514	EWT Holdings III Corp	0000	22500764	EFT	11/27/2025	907252689		106221	113591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		16,607.24				
						CHECK TOTAL	16,607.24			
							16,607.24			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
514	EWT Holdings III Corp	0000	22500764	EFT	11/29/2025	907256108		106430	113829		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,441.56					
							16,441.56				
514	EWT Holdings III Corp	0000	22500764	EFT	11/29/2025	907256111		106431	113830		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			16,694.44					
							16,694.44				
						CHECK TOTAL	49,743.24				
4666	Fairborn Cement Co	0000	22400839	EFT	11/10/2025	64162		106595	114000		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS OPERSUP			3,568.89					
							3,568.89				
						CHECK TOTAL	3,568.89				
1182	Fineline Graphics Inc	0000		EFT	11/14/2025	177213		106806	114217		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43202		GenPR	POSTAGE		2,239.00					
	2 60601016 43202		SewPR	POSTAGE		500.00					
	3 62601016 43202		SWPR	POSTAGE		2,239.00					
							4,978.00				
1182	Fineline Graphics Inc	0000		EFT	11/01/2025	176766		106809	114220		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		873.00					
							873.00				
1182	Fineline Graphics Inc	0000		EFT	09/29/2025	175423		106810	114221		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		3,178.00					
							3,178.00				
1182	Fineline Graphics Inc	0000		EFT	10/03/2025	175544		106811	114222		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		4,515.00					
							4,515.00				
1182	Fineline Graphics Inc	0000		EFT	09/29/2025	175426		106813	114224		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		978.00					
							978.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1182	Fineline Graphics Inc	0000		EFT	09/29/2025	175425		106814	114225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		178.00				
						178.00				
						CHECK TOTAL	14,700.00			
1220	Dave Finn	0000		INV	10/23/2025	F25-186		105473	112774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTTRANS		205.00				
						205.00				
						CHECK TOTAL	205.00			
1191	Fishers Rotary Club	0000		EFT	11/02/2025	5108211		106356	113754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,000.00				
						1,000.00				
						CHECK TOTAL	1,000.00			
5825	Fishers Running Club	0000		EFT	11/17/2025	CITYOF-0001		106611	114015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		2,000.00				
						2,000.00				
						CHECK TOTAL	2,000.00			
1193	Fluid Waste Services,	0000	22500969	EFT	10/12/2025	69454		106362	113760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		2,860.00				
						2,860.00				
1193	Fluid Waste Services,	0000	22500969	EFT	10/23/2025	69645		106402	113800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		5,847.50				
						5,847.50				
1193	Fluid Waste Services,	0000	22500969	EFT	10/29/2025	69660		106404	113802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		3,257.50				
						3,257.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1193	Fluid Waste Services,	0000	22500969	EFT	10/29/2025	69666		106406	113804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,192.50				
							1,192.50			
1193	Fluid Waste Services,	0000	22500969	EFT	10/31/2025	69710		106408	113808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			3,480.00				
							3,480.00			
1193	Fluid Waste Services,	0000	22500969	EFT	10/19/2025	69539		106414	113813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			8,820.00				
							8,820.00			
1193	Fluid Waste Services,	0000	22500969	EFT	11/01/2025	69723		106415	113814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,637.50				
							2,637.50			
1193	Fluid Waste Services,	0000	22500969	EFT	11/09/2025	69843		106639	114044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,535.00				
							2,535.00			
1193	Fluid Waste Services,	0000	22500969	EFT	11/12/2025	69859		106724	114131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			2,547.50				
							2,547.50			
						CHECK TOTAL	33,177.50			
1269	David Flynn	0000		INV	10/19/2025	F25-226		105403	112703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43200		GenPDAdmin COMMTRANS			360.00				
							360.00			
1269	David Flynn	0000		INV	10/24/2025	F25-241		105493	112794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt COMMTRANS			176.00				
							176.00			
						CHECK TOTAL	536.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5385	Forest Commodities In	0000	22500898	EFT	09/22/2025	B250922666		105845	113199		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			6,375.00					
							6,375.00				
						CHECK TOTAL	6,375.00				
1196	Frey Water Conditioni	0000		EFT	10/03/2025	129249493		105387	112687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		106.20					
							106.20				
1196	Frey Water Conditioni	0000		EFT	08/17/2025	128705334		105388	112688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		53.10					
							53.10				
1196	Frey Water Conditioni	0000		EFT	08/28/2025	128839213		105389	112689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		79.65					
							79.65				
1196	Frey Water Conditioni	0000		EFT	09/06/2025	128919584		105390	112690		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		44.25					
							44.25				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130066770		105926	113281		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		53.45					
							53.45				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130073890		105927	113282		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		53.45					
							53.45				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130074805		105928	113283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		27.98					
							27.98				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130075803		105929	113284		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		53.45					
							53.45				

Report generated: 10/24/2025 09:19:59
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

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WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130138556		105930	113285		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		95.90	95.90				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130066144		105935	113290		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		11.00	11.00				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130075200		105936	113291		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		27.98	27.98				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130074823		106056	113415		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		61.95	61.95				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130067119		106060	113420		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		53.45	53.45				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130075931		106061	113421		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		155.33	155.33				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	129417249		106073	113433		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		44.96	44.96				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130066788		106074	113434		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		112.88	112.88				
1196	Frey Water Conditioni	0000		EFT	10/31/2025	130067757		106218	113588		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		27.98	27.98				
						CHECK TOTAL	1,062.96				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3749	Froggy's Fog LLC		0000	22500659	EFT	10/25/2025	320403		106077	113438	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP			1,699.97			
									1,699.97		
							CHECK TOTAL	1,699.97			
1289	Garners Family Enterp		0000		EFT	10/25/2025	316143-1		106000	113358	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 43100		MVHFleet	PROSERVICE			273.00			
									273.00		
							CHECK TOTAL	273.00			
1322	Ed Gebhart		0000		INV	09/27/2025	F258011		105128	112416	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108011 43200		GenPDAdmin	COMMTRANS			301.00			
									301.00		
							CHECK TOTAL	301.00			
4659	GHA Technologies Inc		0000	22500751	EFT	10/08/2025	1190513		106282	113654	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE			336.00			
	2	60606050 42200		SewIT	OPERSUP			0.00			
	3	62606050 42200		SWIT	OPERSUP			0.00			
									336.00		
4659	GHA Technologies Inc		0000		EFT	11/08/2025	1191331		106729	114136	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907051 43910		CCFAdmin	ITCONTRACT			1,048.00			
									1,048.00		
4659	GHA Technologies Inc		0000	22500751	EFT	11/08/2025	1191334		106730	114137	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 42200		GenIT	OPERSUP			1,120.05			
	2	60606050 42200		SewIT	OPERSUP			320.02			
	3	62606050 42200		SWIT	OPERSUP			160.01			
									1,600.08		
							CHECK TOTAL	2,984.08			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1675	Seth Goldstein		0000		INV	10/19/2025	F25-241		105401	112701	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108013 43200		GenInvstgt	COMMTRANS		176.00				
								176.00			
							CHECK TOTAL	176.00			
1745	Gordon Plumbing		0000		EFT	09/28/2025	316439		105455	112756	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		568.48				
								568.48			
1745	Gordon Plumbing		0000		EFT	11/05/2025	317487		106755	114164	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		810.75				
								810.75			
							CHECK TOTAL	1,379.23			
4996	Greenfly, Inc.		0000		EFT	10/21/2025	FISHERS-0001		106201	113570	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907059 43100		CCFCltrHlt	PROSERVICE		3,937.00				
								3,937.00			
							CHECK TOTAL	3,937.00			
770	Grimco Inc		0000		EFT	11/05/2025	34663463-01		106121	113482	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		839.00				
								839.00			
							CHECK TOTAL	839.00			
1434	H&H Industries, Inc		0000		EFT	11/19/2025	852486		106740	114148	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		519.75				
								519.75			
							CHECK TOTAL	519.75			
4899	HAE Fields LLC		0000		EFT	11/17/2025	1362		106586	113990	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27055010 43100		FireGrant	PROSERVICE		213.89				
								213.89			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	213.89			
3798	Hageman Investments L	0000	22500199	EFT	11/07/2025	2025I		106600	114004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		4,230.00				
							4,230.00			
						CHECK TOTAL	4,230.00			
5829	Haggard & Stocking As	0000		EFT	10/11/2025	22197450		106208	113577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		16.67				
							16.67			
						CHECK TOTAL	16.67			
1446	Hamilton County Treas	0000		INV	11/07/2025	925deferral		106237	113607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		1,245.00				
							1,245.00			
						CHECK TOTAL	1,245.00			
1431	Hamilton Southeastern	0000	22500970	EFT	10/30/2025	09302025		106413	113812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		4,240.83				
	2 20106010 42221		MVHFleet	FUEL		2,120.42				
	3 62606010 42221		SWFleet	FUEL		2,120.41				
							8,481.66			
1431	Hamilton Southeastern	0000		EFT	04/30/2026	FHDG-25-3		106822	114233	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21705058 43100		DONHD	PROSERVICE		500.00				
							500.00			
						CHECK TOTAL	8,981.66			
2053	Rodney V Hartley	0000		EFT	09/18/2025	3422		105398	112698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		413.00				
							413.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2053	Rodney V Hartley	0000		EFT	10/21/2025	3441		105456	112757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			225.00	225.00			
2053	Rodney V Hartley	0000		EFT	10/23/2025	3444		105490	112791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			489.00	489.00			
2053	Rodney V Hartley	0000		EFT	09/17/2025	3421		105512	112813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			425.00	425.00			
2053	Rodney V Hartley	0000	22500145	EFT	11/06/2025	3450		106139	113504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			4,718.35	4,718.35			
2053	Rodney V Hartley	0000		EFT	11/09/2025	3451		106305	113678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,564.00	1,564.00			
2053	Rodney V Hartley	0000	22500145	EFT	11/09/2025	3453		106454	113854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			6,529.52	6,529.52			
2053	Rodney V Hartley	0000	22500714	EFT	11/09/2025	3452		106641	114046	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			6,166.00	6,166.00			
2053	Rodney V Hartley	0000	22500146	EFT	11/18/2025	3457		106753	114162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			3,928.00	3,928.00			
2053	Rodney V Hartley	0000		EFT	10/15/2025	3437		106754	114163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			625.00	625.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2053	Rodney V Hartley			0000	22500146	EFT	11/14/2025	3456		106799	114209	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE			7,978.20	7,978.20			
2053	Rodney V Hartley			0000		EFT	10/21/2025	3442		106802	114212	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE			282.00	282.00			
								CHECK TOTAL	33,343.07			
2466	Hatem Mekky			0000		INV	07/16/2025	2025 APWA PWX Regist		105653	113004	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60604010	43200		SewEng	COMMTRANS		884.00	884.00			
								CHECK TOTAL	884.00			
1080	Barb Hathaway			0000		INV	11/14/2025	101425		106615	114020	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21105058	43200		MNCPLHDFNDOMMTRANS			457.89	457.89			
								CHECK TOTAL	457.89			
1492	James Hawkins			0000		INV	10/23/2025	F25-186		105472	112773	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013	43200		GenInvstgt	COMMTRANS		205.00	205.00			
								CHECK TOTAL	205.00			
5523	Hawkins Inc			0000		EFT	11/27/2025	7223693		106464	113864	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907052	42200		CCFAquatic	OPERSUP		535.25	535.25			
5523	Hawkins Inc			0000		EFT	12/04/2025	7231500		106640	114045	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907052	42200		CCFAquatic	OPERSUP		603.75	603.75			
								CHECK TOTAL	1,139.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc		0000	22401099	EFT	10/19/2025	INV00833259		105836	113190	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			694.39	694.39			
3718	HD Supply Inc		0000	22401099	EFT	10/19/2025	INV00833304		105837	113191	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			657.86	657.86			
3718	HD Supply Inc		0000	22401099	EFT	10/25/2025	INV00838720		105855	113210	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			334.56	334.56			
3718	HD Supply Inc		0000	22401099	EFT	10/25/2025	INV00838728		105856	113211	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			141.66	141.66			
3718	HD Supply Inc		0000	22401099	EFT	10/25/2025	INV00838881		105858	113213	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			501.83	501.83			
3718	HD Supply Inc		0000	22401099	EFT	11/05/2025	INV00847797		106220	113590	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			490.48	490.48			
3718	HD Supply Inc		0000	22401099	EFT	11/19/2025	INV00860751		106717	114124	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			512.97	512.97			
3718	HD Supply Inc		0000	22401099	EFT	11/19/2025	INV00860918		106718	114125	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			490.07	490.07			
3718	HD Supply Inc		0000	22401099	EFT	11/19/2025	INV00860710		106719	114126	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			490.46	490.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc		0000	22401099	EFT	11/19/2025	INV00860884		106720	114127	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			460.56				
								460.56			
3718	HD Supply Inc		0000	22401099	EFT	11/19/2025	INV00860810		106722	114129	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			472.53				
								472.53			
3718	HD Supply Inc		0000	22401099	EFT	11/19/2025	INV00860848		106723	114130	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			487.39				
								487.39			
							CHECK TOTAL	5,734.76			
1452	Gerry Hepp		0000		INV	10/29/2025	092925		105633	112982	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt COMMTRANS			246.50				
								246.50			
							CHECK TOTAL	246.50			
844	Heritage Crystal Clea		0000		EFT	10/29/2025	19579687		106457	113857	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			21.00				
								21.00			
							CHECK TOTAL	21.00			
3361	Heritage Landscape Su		0000		EFT	11/07/2025	0023326826-002		105517	112820	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			691.00				
								691.00			
3361	Heritage Landscape Su		0000		EFT	11/22/2025	0023326826-003		106329	113703	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNTOPERSUP			10.00				
								10.00			
							CHECK TOTAL	701.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5689	Heritage Landscape Su		0000		EFT	11/07/2025	0023329308-001		105507	112808	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		20.00	20.00			
5689	Heritage Landscape Su		0000		EFT	11/07/2025	0023333976-001		105508	112809	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		132.00	132.00			
5689	Heritage Landscape Su		0000		EFT	11/14/2025	0023440748-001		105947	113304	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		20.00	20.00			
5689	Heritage Landscape Su		0000		EFT	11/22/2025	0023577812-001		106189	113556	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		35.00	35.00			
5689	Heritage Landscape Su		0000		EFT	11/21/2025	0023562073-001		106190	113557	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		35.00	35.00			
5689	Heritage Landscape Su		0000		EFT	12/04/2025	0023753498-001		106742	114150	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		35.00	35.00			
5689	Heritage Landscape Su		0000		EFT	12/04/2025	0023746906-001		106749	114157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		20.00	20.00			
5689	Heritage Landscape Su		0000		EFT	11/08/2025	0023354382-002		106774	114184	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200			GFICPKSMNT	OPERSUP		132.00	132.00			
5689	Heritage Landscape Su		0000		EFT	12/05/2025	0023764504-001		106775	114185	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks	PROSERVICE		20.00	20.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5689	Heritage Landscape Su	0000		EFT	12/05/2025	0023770417-001		106776	114186		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	12/06/2025	0023795377-001		106777	114187		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	12/06/2025	002378137-001		106778	114188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	12/06/2025	0023789645-001		106779	114189		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	12/06/2025	0023791362-001		106780	114190		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	12/06/2025	0023793686-001		106781	114191		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
5689	Heritage Landscape Su	0000		EFT	12/06/2025	0023784557-001		106782	114192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			20.00					
							20.00				
						CHECK TOTAL	589.00				
1274	Hood's Gardens, Inc.	0000	22500697	EFT	10/24/2025	58275		105946	113302		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			3,086.40					
							3,086.40				
						CHECK TOTAL	3,086.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1412	Hoosier Fire Equipmen	0000	22500555	EFT	09/29/2025	124006		105809	113163		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		61,400.00					
							61,400.00				
1412	Hoosier Fire Equipmen	0000	22500771	EFT	10/27/2025	124242		106727	114134		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		5,012.15					
							5,012.15				
						CHECK TOTAL	66,412.15				
3084	Houselight Ventures L	0000	22500800	EFT	08/31/2025	1285		106271	113641		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		30,009.11					
							30,009.11				
3084	Houselight Ventures L	0000	22500800	EFT	10/31/2025	1306		106500	113901		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		25,732.68					
							25,732.68				
						CHECK TOTAL	55,741.79				
3229	Howard Asphalt LLC	0000	22500927	EFT	11/08/2025	Pay#03-25-2		106480	113880		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 25904010 44200		WHLTXENG	INFRSTR		998,196.81					
	2 25904010 44200		WHLTXENG	INFRSTR		53,836.71					
							1,052,033.52				
						CHECK TOTAL	1,052,033.52				
1429	Humane Society For Ha	0000	22501013	EFT	07/15/2025	4357		106823	114234		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt	PROSERVICE		127,401.54					
							127,401.54				
						CHECK TOTAL	127,401.54				
425	Hydro Conduit Corpora	0000		EFT	10/10/2025	32106973		105435	112736		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		630.00					
							630.00				
						CHECK TOTAL	630.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5437	IN Franchising LLC	0000	22500772	EFT	10/31/2025	964		106051	113410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,550.00				
							1,550.00			
5437	IN Franchising LLC	0000		EFT	10/31/2025	973		106052	113411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
5437	IN Franchising LLC	0000	22500972	EFT	09/01/2025	951		106285	113656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	4,925.00			
4654	Indiana Environmental	0000		INV	11/05/2025	10125		106152	113517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43200		MNCPLHDFNDOMMTRANS			990.00				
							990.00			
						CHECK TOTAL	990.00			
1543	Indiana Oxygen Compan	0000		EFT	07/30/2025	10672365		103083	110139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		140.40				
							140.40			
1543	Indiana Oxygen Compan	0000		EFT	06/09/2025	10639853		105645	112995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		770.00				
							770.00			
1543	Indiana Oxygen Compan	0000		EFT	10/31/2025	10731630		106057	113416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		140.40				
							140.40			
1543	Indiana Oxygen Compan	0000		EFT	10/30/2025	10731725		106458	113858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			46.80				
							46.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1543	Indiana Oxygen Compan	0000		EFT	10/30/2025	10731764		106460	113860		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		188.40					
						188.40					
						CHECK TOTAL	1,286.00				
2399	Indiana Testing Inc	0000		EFT	10/19/2025	155144		105465	112766		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		65.00					
						65.00					
2399	Indiana Testing Inc	0000		EFT	10/26/2025	155653		105590	112939		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		95.00					
						95.00					
2399	Indiana Testing Inc	0000		EFT	10/26/2025	155652		105597	112946		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		95.00					
						95.00					
2399	Indiana Testing Inc	0000		EFT	10/26/2025	155722		105598	112947		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		600.00					
						600.00					
2399	Indiana Testing Inc	0000		EFT	10/19/2025	155141		106234	113604		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		65.00					
						65.00					
2399	Indiana Testing Inc	0000		EFT	10/19/2025	155264		106255	113625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		130.00					
						130.00					
2399	Indiana Testing Inc	0000		EFT	11/16/2025	157683		106590	113994		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		265.20					
						265.20					
2399	Indiana Testing Inc	0000		EFT	11/16/2025	157722		106708	114115		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		520.00					
						520.00					

Report generated: 10/24/2025 09:19:59
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2399	Indiana Testing Inc	0000		EFT	11/16/2025	157702		106709	114116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		195.00	195.00			
2399	Indiana Testing Inc	0000		EFT	11/16/2025	157519		106710	114117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		65.00	65.00			
2399	Indiana Testing Inc	0000		EFT	11/16/2025	157506		106711	114118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		65.00				
	2 20209011 43100		LRSPWSTRT	PROSERVICE		715.00				
							780.00			
						CHECK TOTAL	2,875.20			
793	Indiana Underground P	0000	22500966	EFT	11/07/2025	INV-19319		106409	113809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 43100		SWPI	PROSERVICE		2,896.55	2,896.55			
						CHECK TOTAL	2,896.55			
4437	Indianapolis Art Cent	0000		EFT	10/16/2025	091825PIF-FAC		105466	112767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 43100		PZDON	PROSERVICE		30.00	30.00			
						CHECK TOTAL	30.00			
948	Integrity Fire Protec	0000	22500843	EFT	09/19/2025	10297		105790	113144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,056.71	3,056.71			
						CHECK TOTAL	3,056.71			
1823	Irving Materials, Inc	0000		EFT	09/04/2025	71501769		105460	112761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27057010 44920		GRNTParks	CAPEXP		1,181.16	1,181.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1823	Irving Materials, Inc	0000		EFT	09/07/2025	71503785		105463	112764		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27057010 44920		GRNTParks	CAPEXP		376.68					
							376.68				
1823	Irving Materials, Inc	0000		EFT	09/22/2025	71525321		106225	113595		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		831.92					
							831.92				
						CHECK TOTAL	2,389.76				
2575	Jackson Systems LLC	0000	22500948	EFT	10/30/2025	868871		106033	113392		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		2,303.00					
							2,303.00				
						CHECK TOTAL	2,303.00				
3517	James Meyerchick	0000		INV	10/22/2025	F25-204		105423	112724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		294.00					
							294.00				
						CHECK TOTAL	294.00				
4828	James R Fair	0000		EFT	11/01/2025	07635		106270	113640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		1,968.50					
							1,968.50				
						CHECK TOTAL	1,968.50				
17	Mike Janes	0000		INV	10/22/2025	F25-218		105425	112726		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		232.00					
							232.00				
17	Mike Janes	0000		INV	10/24/2025	F24-164		105495	112796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		240.00					
							240.00				
						CHECK TOTAL	472.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000		EFT	10/19/2025	046217		105641	112991		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		124.44	124.44				
3256	Jeffery Meyer	0000		EFT	10/25/2025	046259		105642	112992		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		0.76	0.76				
3256	Jeffery Meyer	0000		EFT	09/25/2025	046046		105643	112993		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		7.42	7.42				
3256	Jeffery Meyer	0000	22501006	EFT	10/26/2025	046282		106519	113921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 42200		SWFleet	OPERSUP		2,231.10	2,231.10				
3256	Jeffery Meyer	0000		EFT	11/08/2025	046368		106555	113957		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1.44	1.44				
3256	Jeffery Meyer	0000	22501007	EFT	11/14/2025	10142025		106563	113966		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		7,342.49					
	2 10106010 43100		GenFleet	PROSERVICE		1,860.12					
							9,202.61				
3256	Jeffery Meyer	0000	22501008	EFT	11/14/2025	10142025-1		106572	113976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		1,318.11					
	2 20106010 42200		MVHFleet	OPERSUP		7,816.93					
	3 20106010 43100		MVHFleet	PROSERVICE		89.49					
							9,224.53				
3256	Jeffery Meyer	0000	22501009	EFT	11/14/2025	10142025-2		106573	113977		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		7,417.15					
	2 10106010 43100		GenFleet	PROSERVICE		719.37					
	3 62606010 42200		SWFleet	OPERSUP		190.98					
							8,327.50				
						CHECK TOTAL	29,119.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5833	Jenna Hass		0000		INV	11/03/2025	678A935A9411E332		106400	113798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27907054 42200		CCFHlthWII	OPERSUP		55.06				
								55.06			
							CHECK TOTAL	55.06			
878	Jennifer C Messer PC		0000	22500033	EFT	11/02/2025	SEPT2025		105971	113329	
	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			
2437	Jennifer Roam		0000		INV	11/03/2025	10325		106603	114007	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101012 43200		GenBSG	COMMTRANS		517.46				
								517.46			
							CHECK TOTAL	517.46			
2308	Jobsite Supply Inc		0000		EFT	10/22/2025	3290454		105662	113013	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		1,104.00				
								1,104.00			
							CHECK TOTAL	1,104.00			
10	Ryan Jones		0000		INV	10/22/2025	F25-218		105428	112729	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTRANS		232.00				
								232.00			
							CHECK TOTAL	232.00			
5267	Kaitlyn Moss		0000		INV	10/24/2025	F24-275		105497	112798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTRANS		147.50				
								147.50			
							CHECK TOTAL	147.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5834	Kappa, Kappa, Kappa,	0000		EFT	11/09/2025	2025		106403	113801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		1,500.00				
						1,500.00				
						CHECK TOTAL	1,500.00			
1941	Keegan Loye	0000	22500060	EFT	11/19/2025	000257		106614	114018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		700.00				
						700.00				
						CHECK TOTAL	700.00			
4518	Keystone Cooperative	0000	22500907	EFT	10/25/2025	201611573		105592	112941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,796.19				
						2,796.19				
4518	Keystone Cooperative	0000	22500910	EFT	10/25/2025	201611699		105640	112990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		3,639.46				
						3,639.46				
4518	Keystone Cooperative	0000	22500954	EFT	10/25/2025	201306936		106091	113452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		9,174.14				
	2 20106010 42221		MVHFleet	FUEL		3,058.04				
	3 60606010 42221		SewFleet	FUEL		3,058.05				
	4 62606010 42221		SWFleet	FUEL		3,058.05				
						18,348.28				
4518	Keystone Cooperative	0000	22500967	EFT	11/25/2025	201612158		106299	113672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		3,203.65				
						3,203.65				
4518	Keystone Cooperative	0000	22500992	EFT	11/25/2025	201611928		106407	113806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221		MVHFleet	FUEL		2,322.83				
						2,322.83				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative		0000	22500993	EFT	11/25/2025	201307107		106411	113810	
ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010 42221		GenFleet	FUEL			16,372.02			
	2	20106010 42221		MVHFleet	FUEL			1,517.60			
	3	60606010 42221		SewFleet	FUEL			970.70			
	4	62606010 42221		SWFleet	FUEL			304.48			
								19,164.80			
4518	Keystone Cooperative		0000	22500998	EFT	11/25/2025	201612167		106504	113905	
ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL			2,252.02			
								2,252.02			
4518	Keystone Cooperative		0000		EFT	11/25/2025	201612435		106537	113940	
ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL			1,719.94			
								1,719.94			
							CHECK TOTAL	53,447.17			
150	Kirby Risk Corporatio		0000		EFT	11/30/2025	S211034923.001		105950	113307	
ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			15.65			
								15.65			
150	Kirby Risk Corporatio		0000		EFT	11/30/2025	S211037444.001		106217	113587	
ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP			103.08			
								103.08			
150	Kirby Risk Corporatio		0000	22301376	EFT	10/31/2025	S210992406.001		106228	113598	
ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP			2,566.20			
								2,566.20			
150	Kirby Risk Corporatio		0000		EFT	11/30/2025	S211046899.001		106276	113647	
ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP			746.68			
								746.68			
150	Kirby Risk Corporatio		0000	22301376	EFT	11/30/2025	S211054529.001		106531	113933	
ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP			9,531.92			
								9,531.92			
							CHECK TOTAL	12,963.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
722	Kistner Enterprises I	0000		EFT	11/02/2025	98781		106175	113542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43300		GenFireAdm	PRINTADVER		45.23				
							45.23			
						CHECK TOTAL	45.23			
4759	KLR Fire Services Inc	0000	22500977	EFT	11/01/2025	2232		106451	113851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		16,454.76				
							16,454.76			
4759	KLR Fire Services Inc	0000	22500997	EFT	11/01/2025	2233		106452	113852	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		4,997.00				
							4,997.00			
						CHECK TOTAL	21,451.76			
975	Knox Associates Inc	0000		EFT	07/16/2025	INV-KA-415950		106769	114178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		99.00				
							99.00			
						CHECK TOTAL	99.00			
126	Kevin Kobli	0000		INV	10/19/2025	F25-195		105400	112700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		190.00				
							190.00			
126	Kevin Kobli	0000		INV	10/22/2025	F25-218		105429	112730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		232.00				
							232.00			
						CHECK TOTAL	422.00			
127	Koorsen Fire & Securi	0000		EFT	10/23/2025	1N01059730		106142	113507	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		498.95				
							498.95			
						CHECK TOTAL	498.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5691	KS Statebank	0000		EFT	12/15/2025	64315-12-2025		106232	113602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 44905		CCFHlthWII	CAPLEASPMT		11,388.00	11,388.00			
5691	KS Statebank	0000		EFT	10/15/2025	64315-10-2025		106817	114228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 44905		CCFHlthWII	CAPLEASPMT		5,694.00	5,694.00			
5691	KS Statebank	0000		EFT	10/15/2025	64315-10-2025A		106819	114230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 44905		CCFHlthWII	CAPLEASPMT		5,694.00	5,694.00			
5691	KS Statebank	0000		EFT	11/15/2025	64315-11-2025		106820	114231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 44905		CCFHlthWII	CAPLEASPMT		5,694.00	5,694.00			
5691	KS Statebank	0000		EFT	11/15/2025	64315-11-2025A		106821	114232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 44905		CCFHlthWII	CAPLEASPMT		5,694.00	5,694.00			
						CHECK TOTAL	34,164.00			
3151	Kyle Johns	0000		INV	10/23/2025	F25-132		105453	112754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		200.00	200.00			
3151	Kyle Johns	0000		INV	10/23/2025	F25-137		105475	112776	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		360.00	360.00			
						CHECK TOTAL	560.00			
936	Lehman's Inc of Ander	0000	22500931	EFT	10/25/2025	21772		105958	113316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			5,404.03	5,404.03			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
936	Lehman's Inc of Ander	0000	22500505	EFT	10/30/2025	21785		106289	113662		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			365.63					
							365.63				
936	Lehman's Inc of Ander	0000	22500505	EFT	10/30/2025	21784		106304	113677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			827.98					
							827.98				
936	Lehman's Inc of Ander	0000	22500710	EFT	11/09/2025	21842		106416	113815		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			9,846.25					
							9,846.25				
936	Lehman's Inc of Ander	0000		EFT	11/09/2025	21800		106591	113995		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			425.25					
							425.25				
936	Lehman's Inc of Ander	0000	22500826	EFT	08/31/2025	21680		106652	114059		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			1,610.55					
							1,610.55				
						CHECK TOTAL	18,479.69				
218	Lifeline Data Centers	0000	22500817	EFT	10/31/2025	36934		106283	113657		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT PROSERVICE			2,677.35					
	2 60606050 43100		SewIT PROSERVICE			334.67					
	3 62606050 43100		SWIT PROSERVICE			334.67					
							3,346.69				
						CHECK TOTAL	3,346.69				
345	Logical Concepts Inc	0000	22401287	EFT	11/01/2025	102245		106213	113584		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			113.44					
							113.44				
						CHECK TOTAL	113.44				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5827	Logo USA Corporation	0000	22500988	EFT	10/26/2025	139765		106357	113755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42231		CCFAdmin	UNIFORMS		7,288.50					
							7,288.50				
						CHECK TOTAL	7,288.50				
2953	Luxury Worldwide Tran	0000	22500134	EFT	11/09/2025	8960		106617	114021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		6,352.67					
	2 10107010 43100		GenParks	PROSERVICE		4,523.33					
							10,876.00				
						CHECK TOTAL	10,876.00				
289	Macallister Machinery	0000		EFT	04/18/2025	R64623873006		104216	111333		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		-2,473.00					
							-2,473.00				
289	Macallister Machinery	0000		EFT	10/22/2025	MS10515048		105434	112735		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		266.00					
							266.00				
289	Macallister Machinery	0000	22500894	EFT	04/06/2025	R64623852404		105759	113111		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		2,473.00					
							2,473.00				
289	Macallister Machinery	0000		EFT	11/05/2025	R77677332301		106117	113478		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		1,346.00					
							1,346.00				
289	Macallister Machinery	0000		EFT	11/01/2025	R64679357001		106211	113580		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		92.03					
							92.03				
289	Macallister Machinery	0000		EFT	11/16/2025	R64681988201		106599	114003		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		230.06					
							230.06				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
289	Macallister Machinery	0000		EFT	11/22/2025	R64683804001		106803	114213		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			279.74					
							279.74				
289	Macallister Machinery	0000		EFT	11/21/2025	R64683064901		106807	114218		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,240.38					
							1,240.38				
289	Macallister Machinery	0000		EFT	11/23/2025	MS10657092		106824	114235		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet PROSERVICE			266.00					
							266.00				
						CHECK TOTAL	3,720.21				
3246	Main Event Merchandis	0000	22500986	EFT	10/31/2025	333568-02		106358	113756		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin OPERSUP			3,317.50					
							3,317.50				
3246	Main Event Merchandis	0000	22501000	EFT	11/06/2025	333570-01		106465	113865		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin OPERSUP			5,356.12					
							5,356.12				
3246	Main Event Merchandis	0000		EFT	11/06/2025	333964-01		106798	114208		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS OPERSUP			429.00					
							429.00				
						CHECK TOTAL	9,102.62				
2974	Marc A Williams	0000		EFT	10/26/2025	FISHERSPARKSBASH25		106596	113999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			1,000.00					
							1,000.00				
						CHECK TOTAL	1,000.00				
2105	Marissa Deckert	0000		INV	10/29/2025	100125 Reimb		105803	113157		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43200		GenParks COMMTRANS			751.50					
							751.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	751.50			
5041	Marschand's Athletic	0000	22500975	EFT	11/14/2025	1943		106503	113904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			11,828.00				
							11,828.00			
						CHECK TOTAL	11,828.00			
242	Marshall Best Securit	0000		EFT	11/13/2025	0062180-IN		106606	114010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDOPERSUP			1,151.40				
							1,151.40			
						CHECK TOTAL	1,151.40			
253	Martin Marietta Mater	0000		EFT	09/05/2025	46685906		105458	112759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27057010 44920		GRNTParks CAPEXP			525.23				
							525.23			
253	Martin Marietta Mater	0000		EFT	09/07/2025	46723930		105461	112762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27057010 44920		GRNTParks CAPEXP			409.12				
							409.12			
253	Martin Marietta Mater	0000		EFT	09/07/2025	46723928		105462	112763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27057010 44920		GRNTParks CAPEXP			2,428.75				
							2,428.75			
253	Martin Marietta Mater	0000	22400347	EFT	11/09/2025	47485264		106547	113949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSCSRTS OPERSUP			245.46				
							245.46			
						CHECK TOTAL	3,608.56			
2710	MCCi LLC	0000	22500985	EFT	11/05/2025	RN25210		106765	114174	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG PROSERVICE			10,705.50				
							10,705.50			
						CHECK TOTAL	10,705.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg		0000	22500360	EFT	12/15/2025	81512129		106182	113549	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD	OPERSUP		4,662.47	4,662.47	106183	113550	
2236	McKesson Medical-Surg		0000	22500360	EFT	12/15/2025	81512127				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD	OPERSUP		1,189.28	1,189.28	106184	113551	
2236	McKesson Medical-Surg		0000		EFT	11/06/2025	82165244				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD	OPERSUP		4,688.07	4,688.07			
2236	McKesson Medical-Surg		0000	22500360	EFT	12/29/2025	81920281		106644	114049	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD	OPERSUP		1,551.27	1,551.27			
							CHECK TOTAL	12,091.09			
232	McMaster-Carr Supply		0000		EFT	10/22/2025	52423270		105442	112743	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		21.85	21.85			
232	McMaster-Carr Supply		0000		EFT	11/01/2025	53056421		105960	113319	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		326.06	326.06			
232	McMaster-Carr Supply		0000		EFT	11/07/2025	53377883		106192	113559	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		18.98	18.98			
232	McMaster-Carr Supply		0000		EFT	11/16/2025	53889802		106706	114112	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		550.86	550.86			
232	McMaster-Carr Supply		0000		EFT	11/19/2025	53950072		106739	114147	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		43.76	43.76			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	961.51			
2743	Med-Bill Corporation	0000	22500571	EFT	10/30/2025	MB-10426		105810	113164	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		14,086.29				
							14,086.29			
						CHECK TOTAL	14,086.29			
542	Melissa Kaye Brennema	0000	22500587	EFT	11/06/2025	1357		106088	113449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,528.74				
	2 60606050 43100		SewIT	PROSERVICE		541.88				
	3 62606050 43100		SWIT	PROSERVICE		541.88				
							3,612.50			
						CHECK TOTAL	3,612.50			
266	Menard Inc	0000		EFT	10/16/2025	5159		105380	112679	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP			531.28				
							531.28			
266	Menard Inc	0000		EFT	09/14/2025	3585		105393	112693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		97.04				
							97.04			
266	Menard Inc	0000		EFT	09/18/2025	3763		105394	112694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		25.46				
							25.46			
266	Menard Inc	0000		EFT	10/11/2025	4874		105395	112695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		34.80				
							34.80			
266	Menard Inc	0000		EFT	10/16/2025	5140		105396	112696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		267.52				
							267.52			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	10/18/2025	5213		105397	112697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		266.89	266.89			
266	Menard Inc	0000		EFT	10/21/2025	5403		105485	112786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		609.99	609.99			
266	Menard Inc	0000		EFT	10/21/2025	5402		105486	112787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		937.35	937.35			
266	Menard Inc	0000		EFT	10/23/2025	5492		105510	112811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		28.86	28.86			
266	Menard Inc	0000		EFT	10/22/2025	5484		105515	112818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		161.08	161.08			
266	Menard Inc	0000		EFT	10/25/2025	5653		105654	113005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		62.38	62.38			
266	Menard Inc	0000		EFT	10/29/2025	5811		105656	113007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		270.65	270.65			
266	Menard Inc	0000		EFT	10/26/2025	5680		105657	113008	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		290.01	290.01			
266	Menard Inc	0000		EFT	10/29/2025	5833		105951	113308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		225.84	225.84			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	10/31/2025	5900		105961	113320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMN	OPERSUP		77.94	77.94			
266	Menard Inc	0000		EFT	11/02/2025	6018		106015	113374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		52.23	52.23			
266	Menard Inc	0000		EFT	11/01/2025	5962		106020	113379	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		206.54	206.54			
266	Menard Inc	0000		EFT	11/01/2025	5966		106022	113380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		624.90	624.90			
266	Menard Inc	0000		EFT	11/01/2025	5967		106025	113383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		49.97	49.97			
266	Menard Inc	0000		EFT	11/01/2025	5964		106027	113386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		294.94	294.94			
266	Menard Inc	0000		EFT	11/01/2025	5968		106028	113387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		391.00	391.00			
266	Menard Inc	0000		EFT	11/05/2025	6175		106075	113436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		76.64	76.64			
266	Menard Inc	0000		EFT	11/06/2025	6226		106191	113558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		12.98	12.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	11/11/2025	6479		106443	113843		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		14.88	14.88				
266	Menard Inc	0000		EFT	11/03/2025	6111		106493	113893		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		97.62	97.62				
266	Menard Inc	0000		EFT	11/15/2025	6676		106584	113988		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		6.99	6.99				
266	Menard Inc	0000		EFT	11/19/2025	6887		106629	114035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		233.92	233.92				
266	Menard Inc	0000		EFT	11/14/2025	6652		106636	114042		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		105.48	105.48				
						CHECK TOTAL	6,055.18				
1569	Lori Mench	0000	22501002	INV	10/27/2025	8050006377 CEG Reimb		106512	113914		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27074010 44200		PIFENG	INFRSTR		1,800.00	1,800.00				
						CHECK TOTAL	1,800.00				
5195	MES I Acquisition Inc	0000		EFT	10/22/2025	IN2343451		105501	112802		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		465.00	465.00				
5195	MES I Acquisition Inc	0000		EFT	10/25/2025	IN2346903		105560	112909		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,089.99	1,089.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5195	MES I Acquisition Inc	0000		EFT	10/26/2025	IN2347180		105621	112970		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		163.71	163.71				
5195	MES I Acquisition Inc	0000		EFT	10/25/2025	SI176608		105622	112971		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		58.00	58.00				
5195	MES I Acquisition Inc	0000		EFT	08/30/2025	IN2311969		106272	113643		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,089.99	1,089.99				
						CHECK TOTAL	2,866.69				
251	Metal Man LLC	0000		EFT	11/02/2025	1060364		106017	113376		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		517.05	517.05				
						CHECK TOTAL	517.05				
5517	Michelle Morton	0000		EFT	10/29/2025	4		105646	112997		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27807010 43100		CPP	PROSERVICE		37.80	37.80				
						CHECK TOTAL	37.80				
233	Mid-State Truck Equip	0000		EFT	11/06/2025	4569		106361	113759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		1,586.02	1,586.02				
						CHECK TOTAL	1,586.02				
3288	Midwest Fiber Holding	0000	22500818	EFT	10/30/2025	E-2510013065541		105963	113321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,225.00	3,225.00				
						CHECK TOTAL	3,225.00				

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Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5235	Midwest Paving LLC	0000	22500509	EFT	11/12/2025	Pay #05-25-1		106481	113881		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 25904010 44200		WHLTXENG	INFRSTR		25,658.92					
	2 25904010 44200		WHLTXENG	INFRSTR		108,981.39					
	3 25904010 44200		WHLTXENG	INFRSTR		128,796.61					
	4 27054010 44920		GRNTEng	CAPEXP		263,436.92					
							526,873.84				
						CHECK TOTAL	526,873.84				
4940	Midwest Pressure Wash	0000		EFT	10/22/2025	INV-006675		105464	112765		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		950.00					
							950.00				
4940	Midwest Pressure Wash	0000		EFT	10/23/2025	INV-006677		105498	112799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		500.00					
							500.00				
4940	Midwest Pressure Wash	0000		EFT	11/02/2025	INV-006689		106011	113370		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,100.00					
							1,100.00				
4940	Midwest Pressure Wash	0000		EFT	11/05/2025	INV-006694		106202	113571		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		400.00					
							400.00				
						CHECK TOTAL	2,950.00				
2706	Mike Green Incorporat	0000	22500912	EFT	11/09/2025	24898		106579	113983		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 44400		MVHPWStr	IMPROTHBUI		10,785.00					
							10,785.00				
						CHECK TOTAL	10,785.00				
331	Milestone Contractors	0000		EFT	10/15/2025	187882		105503	112804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		359.49					
							359.49				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors	0000	22500443	EFT	10/17/2025	188123		105762	113114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	TS OPERSUP		5,500.68	5,500.68			
331	Milestone Contractors	0000	22500443	EFT	10/24/2025	188562		105794	113148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	TS OPERSUP		8,282.76	8,282.76			
331	Milestone Contractors	0000	22500443	EFT	10/29/2025	188979		106012	113371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	TS OPERSUP		3,123.63	3,123.63			
331	Milestone Contractors	0000	22500443	EFT	11/07/2025	189194		106188	113555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	TS OPERSUP		3,060.15	3,060.15			
331	Milestone Contractors	0000		EFT	10/12/2025	187751		106236	113606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		105.57	105.57			
331	Milestone Contractors	0000		EFT	09/24/2025	186712		106238	113608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		71.07	71.07			
331	Milestone Contractors	0000	22500443	EFT	11/08/2025	189446		106666	114073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	TS OPERSUP		2,280.45	2,280.45			
331	Milestone Contractors	0000	22500443	EFT	11/08/2025	189456		106667	114074	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	TS OPERSUP		1,052.25	1,052.25			
331	Milestone Contractors	0000		EFT	11/07/2025	189201		106801	114211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		105.57	105.57			
						CHECK TOTAL	23,941.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1716	Corey Miller	0000		INV	10/24/2025	F25-241		105492	112793		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTTRANS		176.00					
						176.00					
						CHECK TOTAL	176.00				
254	Miller's Autobody, In	0000	22500397	EFT	09/15/2025	23690888		106391	113789		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		3,000.00					
						3,000.00					
						CHECK TOTAL	3,000.00				
2252	Millers Towing and Tr	0000		EFT	11/05/2025	197686		106094	113455		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		130.00					
						130.00					
2252	Millers Towing and Tr	0000		EFT	09/26/2025	196464		106097	113458		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		456.75					
						456.75					
2252	Millers Towing and Tr	0000		EFT	10/09/2025	196821		106113	113474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		111.00					
						111.00					
2252	Millers Towing and Tr	0000		EFT	10/25/2025	197363		106114	113475		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		70.00					
						70.00					
2252	Millers Towing and Tr	0000		EFT	10/25/2025	197365		106115	113476		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 43100		MVHFleet	PROSERVICE		70.00					
						70.00					
2252	Millers Towing and Tr	0000		EFT	11/12/2025	197839		106417	113816		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 43100		GenFleet	PROSERVICE		79.00					
						79.00					
						CHECK TOTAL	916.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2922	Miss Liz the Science	0000		EFT	11/19/2025	505		106598	114002		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		425.00					
							425.00				
						CHECK TOTAL	425.00				
5610	Moderna US, Inc.	0000		EFT	12/06/2025	903164447		106604	114008		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		4,076.99					
							4,076.99				
5610	Moderna US, Inc.	0000		EFT	11/03/2025	903096198		106610	114014		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		8,265.81					
							8,265.81				
5610	Moderna US, Inc.	0000		EFT	12/21/2025	903189920		106757	114166		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		2,477.83					
							2,477.83				
						CHECK TOTAL	14,820.63				
272	Morphey Construction,	0000		EFT	11/14/2025	Pay #03-25-1 Trails		106509	113909		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		101,761.37					
							101,761.37				
						CHECK TOTAL	101,761.37				
845	Multi Service Technol	0000		EFT	10/24/2025	991ST1-1838196		106224	113594		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	10/19/2025	579ST1-1773424		106313	113687		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		250.00					
							250.00				
845	Multi Service Technol	0000		EFT	10/19/2025	579ST1-1773553		106314	113688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		247.49					
							247.49				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	10/19/2025	579ST1-1773604		106315	113689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			250.00					
							250.00				
845	Multi Service Technol	0000		EFT	11/06/2025	991ST1-1994871		106316	113690		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			250.00					
							250.00				
845	Multi Service Technol	0000		EFT	11/06/2025	991ST1-1994914		106317	113691		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			250.00					
							250.00				
						CHECK TOTAL	1,497.49				
845	Multi Service Technol	0000	22401319	EFT	11/07/2025	991ST1-2011676		106318	113692		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP		112.50					
	2 60604010 42200		SewEng	OPERSUP		67.50					
	3 62604010 42200		SWEng	OPERSUP		45.00					
							225.00				
						CHECK TOTAL	225.00				
845	Multi Service Technol	0000	22401319	EFT	11/08/2025	579ST1-2022413		106319	113693		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP		112.50					
	2 60604010 42200		SewEng	OPERSUP		67.50					
	3 62604010 42200		SWEng	OPERSUP		45.00					
							225.00				
						CHECK TOTAL	225.00				
938	Musco Corporation	0000		EFT	09/27/2025	443427		105481	112782		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			695.00					
							695.00				
938	Musco Corporation	0000		EFT	09/27/2025	443354		106066	113426		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			250.00					
							250.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	945.00			
903	NCH Corporation	0000		EFT	10/06/2025	9331073		105652	113002	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNDPERSUP				1,965.75			
							1,965.75			
903	NCH Corporation	0000		EFT	10/10/2025	9335555		105862	113217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				377.50			
							377.50			
						CHECK TOTAL	2,343.25			
2716	Nelson & Co LLC	0000		EFT	10/23/2025	SI176534		105500	112801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP				159.99			
							159.99			
2716	Nelson & Co LLC	0000		EFT	10/25/2025	SI176607		105623	112972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE				41.70			
							41.70			
2716	Nelson & Co LLC	0000		EFT	11/02/2025	SI176830		106179	113546	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol PROSERVICE				19.90			
							19.90			
2716	Nelson & Co LLC	0000		EFT	11/12/2025	SI176977		106399	113797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP				116.94			
							116.94			
						CHECK TOTAL	338.53			
2689	Nick Smiley	0000		INV	10/22/2025	F25-189		105422	112723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt COMMTRANS				374.00			
							374.00			
						CHECK TOTAL	374.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5839	Noah Hayden		0000		INV	10/30/2025	93025		106594	113998	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43200		GenIT	COMMTRANS			132.18			
	2	60606050 43200		SewIT	COMMTRANS			52.87			
	3	62606050 43200		SWIT	COMMTRANS			26.45			
								211.50			
							CHECK TOTAL	211.50			
2184	North American Rescue		0000		EFT	07/27/2025	IN906960		106444	113844	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP			248.71			
								248.71			
2184	North American Rescue		0000		EFT	08/16/2025	IN911125		106445	113845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP			300.26			
								300.26			
2184	North American Rescue		0000		EFT	09/19/2025	IN918923		106446	113846	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP			441.82			
								441.82			
2184	North American Rescue		0000		EFT	10/19/2025	IN926744		106447	113847	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP			1,088.13			
								1,088.13			
2184	North American Rescue		0000		EFT	10/30/2025	IN929656		106448	113848	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP			968.17			
								968.17			
2184	North American Rescue		0000		EFT	11/08/2025	IN932160		106449	113849	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS	OPERSUP			127.08			
								127.08			
							CHECK TOTAL	3,174.17			
3873	Nugent Electric Inc		0000	22500902	EFT	10/15/2025	35189		105747	113099	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE				3,127.46			
								3,127.46			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,127.46			
335	Office Three Sixty In	0000		EFT	10/23/2025	3260016		105527	112830	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP			268.74			
335	Office Three Sixty In	0000		EFT	10/25/2025	3263044		105595	112944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			94.46			
335	Office Three Sixty In	0000		EFT	10/19/2025	3258831		105618	112967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP			42.99			
335	Office Three Sixty In	0000		EFT	10/26/2025	3263405		105715	113066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			154.21			
335	Office Three Sixty In	0000		EFT	11/06/2025	3270955		106245	113615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			48.07			
335	Office Three Sixty In	0000		EFT	11/13/2025	3275756		106501	113902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			343.86			
335	Office Three Sixty In	0000	22401416	EFT	11/13/2025	3275939		106685	114092	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP			20.40			
	2 10101017 42200		GenFndCS	OPERSUP			10.19			
	3 10102010 42200		GenClerk	OPERSUP			10.19			
	4 21205058 42200		CHD	OPERSUP			10.19			
335	Office Three Sixty In	0000		EFT	11/01/2025	3267430		106794	114204	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP			69.95			
						CHECK TOTAL	1,073.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99999	District South LP LLC	0000		INV	10/04/2025	1008		106682	114089	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920	GenContr	CAPEXP			17,083.50				
							17,083.50			
						CHECK TOTAL	17,083.50			
99995	ANTHEM BLUE CROSS AND	0000		INV	10/26/2025	FD2024-00006803:1		105728	113079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901	GenEMS	REFUNDS			88.43				
							88.43			
						CHECK TOTAL	88.43			
99995	Ninotchka Sigua	0000		INV	11/03/2025	Sigua_2125979b		106050	113409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 34550	CHD	VAXREV			810.18				
							810.18			
						CHECK TOTAL	810.18			
99995	SUPERIOR HEALTH PLAN	0000		INV	10/24/2025	FD2025-90003921:1		105727	113078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000	GenEMS	OTHEREV			532.12				
							532.12			
						CHECK TOTAL	532.12			
99998	Madison County Prosec	0000		INV	11/13/2025	48C04-2505-MI-0134		106467	113867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200	CrimInvest	FORFEITS			3,935.00				
							3,935.00			
						CHECK TOTAL	3,935.00			
99991	Civil & Environmental	0000		INV	11/08/2025	GP-22-6		106205	113574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43901	GenPZ	REFUNDS			515.94				
							515.94			
						CHECK TOTAL	515.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99991	Civil & Environmental	0000		INV	11/08/2025	SP-22-34		106204	113573	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43901		GenPZ	REFUNDS		1,159.63				
							1,159.63			
						CHECK TOTAL	1,159.63			
99991	Dillon Construction G	0000		INV	11/08/2025	SGT-22-158		106206	113575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43901		GenPZ	REFUNDS		155.48				
							155.48			
						CHECK TOTAL	155.48			
99991	Dillon Construction G	0000		INV	11/08/2025	ILP-22-38		106207	113576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43901		GenPZ	REFUNDS		9,250.00				
							9,250.00			
						CHECK TOTAL	9,250.00			
99996	Britton Falls by Del	0000		INV	10/25/2025	BrittonFallsDelWbHOA		105542	112845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		41,924.00				
							41,924.00			
						CHECK TOTAL	41,924.00			
99996	Brookfield Homeowner'	0000		INV	11/15/2025	Brookfield_HOA		106593	113997	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		1,112.75				
							1,112.75			
						CHECK TOTAL	1,112.75			
99996	Curt Wilson	0000		INV	10/15/2025	Curt Wilson		105416	112716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		5,900.00				
							5,900.00			
						CHECK TOTAL	5,900.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
99996	Jennifer Matthews	0000		INV	11/05/2025	Jennifer_Matthews		106242	113612		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPW	Water Cont Exp		5,451.63					
						CHECK TOTAL	5,451.63				
							5,451.63				
99996	Lloyd or Sally Herrin	0000		INV	11/15/2025	Lloyd_Herring		106592	113996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPW	Water Cont Exp		3,450.00					
						CHECK TOTAL	3,450.00				
							3,450.00				
99996	Pleasantview Homeowne	0000		INV	10/31/2025	Pleasantview_HOA		106235	113605		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPW	Water Cont Exp		3,947.50					
						CHECK TOTAL	3,947.50				
							3,947.50				
99996	Rafael Vega	0000		INV	10/16/2025	Rafael Vega		105419	112719		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPW	Water Cont Exp		3,500.00					
						CHECK TOTAL	3,500.00				
							3,500.00				
99996	William Lee	0000		INV	10/18/2025	William Lee		105421	112722		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43905		SWPW	Water Cont Exp		2,062.50					
						CHECK TOTAL	2,062.50				
							2,062.50				
2470	OnPoint Hub & Spoke L	0000		EFT	11/01/2025	11/25 Rent		106026	113385		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		38,763.59					
						CHECK TOTAL	38,763.59				
							38,763.59				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4309	OpportunitySpace Inc	0000	22500958	EFT	11/01/2025	FISHIN005		106078	113439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		15,000.00				
						15,000.00				
						CHECK TOTAL	15,000.00			
347	Otis Elevator Company	0000		EFT	11/01/2025	100402098081		106645	114050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		889.05				
						889.05				
347	Otis Elevator Company	0000		EFT	11/01/2025	100402098145		106647	114052	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,034.52				
						1,034.52				
347	Otis Elevator Company	0000		EFT	11/01/2025	100402098316		106648	114053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		158.05				
						158.05				
						CHECK TOTAL	2,081.62			
5002	Otodus Megalodon Prop	0000	22500852	EFT	11/05/2025	11-25COF		106161	113527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNB	PROSERVICE		8,930.00				
						8,930.00				
5002	Otodus Megalodon Prop	0000		EFT	10/31/2025	3Q 2025-COF-CAM		106168	113535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNB	PROSERVICE		6,815.38				
						6,815.38				
						CHECK TOTAL	15,745.38			
5775	Out for a Run Trainin	0000		EFT	09/26/2025	933		105408	112709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100		CCFCltrHlt	PROSERVICE		4,200.00				
						4,200.00				
						CHECK TOTAL	4,200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3198	Outdoor Home Services	0000	22500259	EFT	09/30/2025	216402703		105811	113165		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			100.64					
							100.64				
3198	Outdoor Home Services	0000	22500259	EFT	10/13/2025	217053482		106135	113498		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			197.02					
							197.02				
3198	Outdoor Home Services	0000	22500259	EFT	10/24/2025	217662122		106642	114047		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			61.50					
							61.50				
3198	Outdoor Home Services	0000	22500270	EFT	10/24/2025	217695772		106669	114076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			87.33					
							87.33				
3198	Outdoor Home Services	0000	22500270	EFT	10/24/2025	217674694		106672	114079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			79.87					
							79.87				
3198	Outdoor Home Services	0000	22500270	EFT	10/24/2025	217677479		106676	114083		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			69.22					
							69.22				
3198	Outdoor Home Services	0000	22500270	EFT	10/24/2025	217680003		106677	114084		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68					
							76.68				
3198	Outdoor Home Services	0000	22500270	EFT	10/24/2025	217682561		106678	114085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68					
							76.68				
3198	Outdoor Home Services	0000	22500270	EFT	10/24/2025	217686632		106679	114086		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			79.87					
							79.87				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3198	Outdoor Home Services		0000	22500270	EFT	10/24/2025	217693033		106680	114087	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			69.22				
								69.22			
							CHECK TOTAL	898.03			
1605	Chris Owens		0000		INV	10/23/2025	F25-132		105452	112753	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt COMMTRANS			200.00				
								200.00			
1605	Chris Owens		0000		INV	10/23/2025	F25-137		105478	112779	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt COMMTRANS			360.00				
								360.00			
							CHECK TOTAL	560.00			
5596	Paul A Gomez		0000		EFT	08/10/2025	4308		105742	113094	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105016 42200		GenExAff OPERSUP			1,187.50				
	2	10108015 42200		GenPDSpprt OPERSUP			1,187.50				
								2,375.00			
							CHECK TOTAL	2,375.00			
526	Penn Care Inc		0000		EFT	10/25/2025	M148525		106585	113989	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 42200		GenEMS OPERSUP			198.34				
								198.34			
							CHECK TOTAL	198.34			
5149	Pfizer Inc		0000		EFT	11/23/2025	9347131012		105582	112931	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD OPERSUP			432.18				
								432.18			
5149	Pfizer Inc		0000		EFT	12/05/2025	9347177894		106149	113514	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 42200		CHD OPERSUP			441.00				
								441.00			
							CHECK TOTAL	873.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5329	Pi Variables Inc	0000		EFT	11/09/2025	12136		106581	113985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		600.00				
							600.00			
						CHECK TOTAL	600.00			
5677	PidjCo LLC	0000		EFT	10/30/2025	027023		106766	114175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		119.08				
							119.08			
						CHECK TOTAL	119.08			
384	Pinnacle Partners Inc	0000	22500716	EFT	11/05/2025	53401		106087	113448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,656.00				
	2 60606050 43100		SewIT	PROSERVICE		207.00				
	3 62606050 43100		SWIT	PROSERVICE		207.00				
							2,070.00			
						CHECK TOTAL	2,070.00			
5773	Pioneer Manufacturing	0000		EFT	10/03/2025	INV-269953		105437	112738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		608.59				
							608.59			
						CHECK TOTAL	608.59			
2086	Platt Industrial Cont	0000	22500750	EFT	10/03/2025	25741		105800	113153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI			8,760.00				
							8,760.00			
						CHECK TOTAL	8,760.00			
366	Plumbers Supply Compa	0000		EFT	11/06/2025	91269801		106125	113486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		860.74				
							860.74			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
366	Plumbers Supply Compa		0000		EFT	11/25/2025	91270219		106128	113489	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMNOPERSUP			266.92				
								266.92			
366	Plumbers Supply Compa		0000		EFT	11/25/2025	91272886		106532	113934	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMNOPERSUP			12.60				
								12.60			
366	Plumbers Supply Compa		0000		EFT	11/25/2025	91272888		106533	113935	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMNOPERSUP			45.78				
								45.78			
366	Plumbers Supply Compa		0000		EFT	11/25/2025	91280248		106632	114037	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMNOPERSUP			52.64				
								52.64			
							CHECK TOTAL	1,238.68			
4474	Pond Management Group		0000	22401182	EFT	11/14/2025	INV-25-49087		106468	113868	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE			863.99				
	2 10109013 43100			GenPWParks PROSERVICE			78.76				
								942.75			
4474	Pond Management Group		0000		EFT	11/14/2025	INV-25-49076		106469	113869	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE			549.15				
								549.15			
							CHECK TOTAL	1,491.90			
4745	Porta Palace LLC		0000	22500971	EFT	09/30/2025	397		106278	113650	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks PROSERVICE			3,400.00				
								3,400.00			
4745	Porta Palace LLC		0000	22500971	EFT	08/31/2025	77		106280	113652	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks PROSERVICE			2,550.00				
								2,550.00			
							CHECK TOTAL	5,950.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1009	Pro Air Midwest LLC	0000		EFT	11/06/2025	16254		106331	113705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		910.00				
							910.00			
						CHECK TOTAL	910.00			
4207	Propio LS LLC	0000		EFT	10/24/2025	2025-073940-1F		105502	112803	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		150.00				
							150.00			
4207	Propio LS LLC	0000		EFT	10/30/2025	0193800925		106226	113596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		13.63				
							13.63			
4207	Propio LS LLC	0000	22401042	EFT	10/30/2025	0193790925		106295	113668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		542.21				
							542.21			
4207	Propio LS LLC	0000	22401042	EFT	10/30/2025	0197570925		106297	113670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		2.88				
							2.88			
4207	Propio LS LLC	0000	22401042	EFT	10/30/2025	0197550925		106300	113673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		86.49				
							86.49			
4207	Propio LS LLC	0000	22401042	EFT	10/30/2025	0193840925		106302	113674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		75.43				
							75.43			
4207	Propio LS LLC	0000		EFT	11/16/2025	2025-090576-1F		106607	114011	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		96.00				
							96.00			
						CHECK TOTAL	966.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5379	PSW Holdings LLC	0000		EFT	10/09/2025	44109		105518	112821		
ACCOUNT DETAIL					LINE AMOUNT						
1	20106191 42200		MVHICSRTS	OPERSUP		152.50					
					CHECK TOTAL	152.50					
374	PVS Nolwood Chemicals	0000	22401426	EFT	10/22/2025	23945820		105840	113194		
ACCOUNT DETAIL					LINE AMOUNT						
1	60609014 42200		SewPWWater	OPERSUP		9,395.37					
						9,395.37					
374	PVS Nolwood Chemicals	0000	22401426	EFT	10/30/2025	23946827		106360	113758		
ACCOUNT DETAIL					LINE AMOUNT						
1	60609014 42200		SewPWWater	OPERSUP		9,420.57					
						9,420.57					
374	PVS Nolwood Chemicals	0000	22401426	EFT	11/14/2025	23948073		106506	113907		
ACCOUNT DETAIL					LINE AMOUNT						
1	60609014 42200		SewPWWater	OPERSUP		9,601.17					
					CHECK TOTAL	9,601.17					
						28,417.11					
4953	Rachael Coverdale	0000	22500518	EFT	10/29/2025	3870		106459	113859		
ACCOUNT DETAIL					LINE AMOUNT						
1	27907051 43100		CCFAdmin	PROSERVICE		8,049.32					
						8,049.32					
					CHECK TOTAL	8,049.32					
478	Raymond Milks	0000		EFT	11/10/2025	10007185		106612	114016		
ACCOUNT DETAIL					LINE AMOUNT						
1	10107010 43100		GenParks	PROSERVICE		1,000.00					
						1,000.00					
					CHECK TOTAL	1,000.00					
433	RCS Contractor Suppli	0000		EFT	10/21/2025	8084		105438	112739		
ACCOUNT DETAIL					LINE AMOUNT						
1	20106191 42200		MVHICSRTS	OPERSUP		242.81					
						242.81					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
433	RCS Contractor Suppli	0000		EFT	10/29/2025	8337		105735	113086		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			597.65					
							597.65				
433	RCS Contractor Suppli	0000		EFT	05/21/2025	2298		98609	105264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			-808.96					
							-808.96				
						CHECK TOTAL	31.50				
1668	Brian Reeves	0000		INV	11/19/2025	HSPS163		106759	114168		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21701015 43200	DonHR	COMMTRANS			535.14					
							535.14				
1668	Brian Reeves	0000		INV	11/19/2025	HSPS164		106760	114169		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21701015 43200	DonHR	COMMTRANS			535.14					
							535.14				
						CHECK TOTAL	1,070.28				
1364	Regions Bank	0000		EFT	11/01/2025	126265		106045	113404		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43100	FishersI69	PROSERVICE			750.00					
							750.00				
1364	Regions Bank	0000		EFT	11/01/2025	126262		106046	113405		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43100	FishersI69	PROSERVICE			1,500.00					
							1,500.00				
						CHECK TOTAL	2,250.00				
805	Republic Services of	0000	22500122	EFT	11/04/2025	0761-007042005		106571	113974		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100	GenPWBuild	PROSERVICE			4,745.70					
							4,745.70				
						CHECK TOTAL	4,745.70				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
445	Rieth-Riley Construct		0000	22500402	EFT	11/16/2025	506555		106734	114141	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		2,449.00				
								2,449.00			
							CHECK TOTAL	2,449.00			
5826	Rizor K Electric Inc		0000		EFT	10/03/2025	20133579		105969	113327	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	47140000 44920		FishersI69	CAPEXP		1,251.98				
								1,251.98			
							CHECK TOTAL	1,251.98			
5830	Roots and Wings Yoga		0000		EFT	08/23/2025	#25FISHERSPARKS-01		106080	113441	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		750.00				
								750.00			
							CHECK TOTAL	750.00			
2482	RR Donnelley & Sons C		0000		EFT	11/07/2025	398227328		106618	114022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 42200		MNCPLHDFNDPERSUP			834.11				
								834.11			
							CHECK TOTAL	834.11			
2095	Ryan McKalip		0000		INV	10/24/2025	F25-230		105550	112853	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015 43200		GenPDSpprt	COMMTRANS		242.00				
								242.00			
							CHECK TOTAL	242.00			
2333	Sam Ralph		0000		INV	11/13/2025	F25-223		106478	113878	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108012 43200		GenPatrol	COMMTRANS		122.00				
								122.00			
							CHECK TOTAL	122.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5772	Samuel James Norris			0000		INV	10/17/2025	SNorris9/18/25		105451	112752	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43200		MVHPWStr	COMMTRANS		36.13				
									36.13			
								CHECK TOTAL	36.13			
5381	Sanofi Pasteur Inc			0000		EFT	10/30/2025	7143904949		106038	113397	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	42200		CHD	OPERSUP		2,328.00				
									2,328.00			
								CHECK TOTAL	2,328.00			
4397	Service Sanitation In			0000		EFT	10/18/2025	9038731		106041	113400	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43100		CCFCltrHlt	PROSERVICE		3,420.00				
									3,420.00			
4397	Service Sanitation In			0000		EFT	09/14/2025	9169494		106494	113894	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		240.00				
									240.00			
4397	Service Sanitation In			0000		EFT	10/12/2025	9190949		106495	113895	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		240.00				
									240.00			
4397	Service Sanitation In			0000		EFT	11/09/2025	9212233		106496	113896	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE		240.00				
									240.00			
								CHECK TOTAL	4,140.00			
2697	Shares Inc			0000		EFT	10/27/2025	15247		105717	113068	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43100		SWPWWater	PROSERVICE		500.00				
									500.00			
								CHECK TOTAL	500.00			

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Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	10/18/2025	110345		105417	112717		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43300		MNCPLHDFNBRINTADVER			325.00	325.00				
466	Sharp Printing Servic	0000		EFT	10/22/2025	110162		105499	112800		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt OPERSUP			225.00	225.00				
466	Sharp Printing Servic	0000		EFT	10/05/2025	109957		105567	112916		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907059 42200		CCFCIttrHlt OPERSUP			297.50	297.50				
466	Sharp Printing Servic	0000		EFT	10/26/2025	110400		105568	112917		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			460.00	460.00				
466	Sharp Printing Servic	0000		EFT	10/23/2025	110381		105588	112937		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet OPERSUP			250.00	250.00				
466	Sharp Printing Servic	0000		EFT	10/26/2025	110397		105620	112969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt OPERSUP			320.00	320.00				
466	Sharp Printing Servic	0000		EFT	10/24/2025	110384		105648	112999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			715.00	715.00				
466	Sharp Printing Servic	0000		EFT	10/23/2025	109897		105712	113063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101014 42200		GenEcon OPERSUP			240.00	240.00				
466	Sharp Printing Servic	0000		EFT	10/17/2025	110342		105713	113064		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ OPERSUP			240.00	240.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	11/02/2025	110193		105999	113357		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		85.00					
							85.00				
466	Sharp Printing Servic	0000		EFT	11/01/2025	110528		106059	113419		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		855.00					
							855.00				
466	Sharp Printing Servic	0000		EFT	11/06/2025	110550		106107	113468		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		80.00					
							80.00				
466	Sharp Printing Servic	0000		EFT	11/07/2025	110574		106110	113471		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		80.00					
							80.00				
466	Sharp Printing Servic	0000		EFT	11/07/2025	110597		106122	113483		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		55.00					
							55.00				
466	Sharp Printing Servic	0000		EFT	11/07/2025	110629		106124	113485		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		265.00					
							265.00				
466	Sharp Printing Servic	0000		EFT	11/07/2025	110547		106126	113487		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		1,170.00					
							1,170.00				
466	Sharp Printing Servic	0000		EFT	10/19/2025	110313		106162	113529		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 43100		GenPI	PROSERVICE		170.00					
							170.00				
466	Sharp Printing Servic	0000		EFT	11/01/2025	110509		106239	113609		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP		85.00					
							85.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	11/14/2025	110682		106463	113863		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43300		CCFAdmin	PRINTADVER		220.00					
							220.00				
466	Sharp Printing Servic	0000		EFT	11/13/2025	110600		106474	113874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		715.00					
							715.00				
466	Sharp Printing Servic	0000		EFT	11/13/2025	110582		106684	114091		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43300		MNCPLHDFNBRINTADVER			240.00					
							240.00				
466	Sharp Printing Servic	0000		EFT	11/20/2025	110771		106793	114203		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 42200		GenMayorOf	OPERSUP		1,410.00					
							1,410.00				
466	Sharp Printing Servic	0000		EFT	11/16/2025	110701		106816	114227		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43300		MNCPLHDFNBRINTADVER			539.00					
							539.00				
						CHECK TOTAL	9,041.50				
496	Jared Sheets	0000		INV	10/23/2025	F25-219		105454	112755		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		102.00					
							102.00				
						CHECK TOTAL	102.00				
477	Shelby Gravel Inc	0000	22500905	EFT	10/14/2025	915509		105797	113150		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		6,896.25					
							6,896.25				
477	Shelby Gravel Inc	0000		EFT	10/28/2025	917519		106287	113660		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		5,170.57					
							5,170.57				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
477	Shelby Gravel Inc		0000		EFT	10/28/2025	917520		106288	113661	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		3,355.83	3,355.83			
477	Shelby Gravel Inc		0000		EFT	10/14/2025	915505		106292	113665	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		6,640.99	6,640.99			
477	Shelby Gravel Inc		0000		EFT	10/14/2025	915507		106293	113666	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		1,152.44	1,152.44			
477	Shelby Gravel Inc		0000		EFT	10/14/2025	915506		106294	113667	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		3,359.81	3,359.81			
477	Shelby Gravel Inc		0000		EFT	10/14/2025	915510		106296	113669	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		6,937.06	6,937.06			
477	Shelby Gravel Inc		0000		EFT	10/07/2025	914534		106298	113671	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		15,710.28	15,710.28			
477	Shelby Gravel Inc		0000		EFT	10/14/2025	915508		106301	113675	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10101013 44920		GenContr	CAPEXP		1,101.98	1,101.98			
477	Shelby Gravel Inc		0000	22500965	EFT	11/11/2025	919755		106550	113952	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks PROSERVICE			9,077.74	9,077.74			
							CHECK TOTAL	59,402.95			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3062	SHI International Cor		0000	22500921	EFT	10/30/2025	B20327283		105964	113322	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		17,400.10				
	2	60606050 43100		SewIT	PROSERVICE		4,971.46				
	3	62606050 43100		SWIT	PROSERVICE		2,485.73				
								24,857.29			
							CHECK TOTAL	24,857.29			
4476	Silly Safari Shows In		0000		EFT	09/27/2025	29775		106608	114012	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		1,650.00				
								1,650.00			
							CHECK TOTAL	1,650.00			
2372	Smyrna Ready Mix Conc		0000	22500503	EFT	09/13/2025	1020717407		105754	113105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		1,237.00				
								1,237.00			
2372	Smyrna Ready Mix Conc		0000	22500503	EFT	10/18/2025	1020738547		105756	113108	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20206191 42200		LRSICSRTS	OPERSUP		1,400.00				
								1,400.00			
							CHECK TOTAL	2,637.00			
2849	Spencer Martin		0000		INV	10/25/2025	8525b		105629	112978	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 43200		MNCPLHDFNDOMMTRANS			86.00				
								86.00			
							CHECK TOTAL	86.00			
3350	SPF 15 Inc		0000		EFT	10/01/2025	2023 CAM		105940	113296	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	43510000 43100		THBC	PROSERVICE		11,847.30				
								11,847.30			
							CHECK TOTAL	11,847.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2114	St Vincent Health, We	0000		EFT	10/25/2025	20-43574		105530	112833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			30.60					
							30.60				
2114	St Vincent Health, We	0000		EFT	10/25/2025	20-43575		105531	112834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			1,790.20					
							1,790.20				
2114	St Vincent Health, We	0000		EFT	10/25/2025	20-43576		105532	112835		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			1,790.20					
							1,790.20				
2114	St Vincent Health, We	0000		EFT	10/29/2025	20-43577		105603	112952		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			1,790.20					
							1,790.20				
2114	St Vincent Health, We	0000		EFT	10/30/2025	20-43610		106029	113388		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm PROSERVICE			1,375.69					
							1,375.69				
2114	St Vincent Health, We	0000	22500946	EFT	10/16/2025	20-43573		106145	113510		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			2,300.75					
							2,300.75				
2114	St Vincent Health, We	0000	22500945	EFT	10/11/2025	20-43571		106147	113512		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			2,300.75					
							2,300.75				
2114	St Vincent Health, We	0000	22500944	EFT	10/11/2025	20-43570		106148	113513		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			2,300.75					
							2,300.75				
2114	St Vincent Health, We	0000		EFT	10/30/2025	20-43609		106167	113534		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			1,774.66					
							1,774.66				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2114	St Vincent Health, We	0000	22500983	EFT	10/30/2025	20-43608		106450	113850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		15,995.73				
						15,995.73				
						CHECK TOTAL	31,449.53			
3014	Stage Tech, Inc	0000	22500870	EFT	10/25/2025	546158		105793	113147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		7,515.00				
						7,515.00				
						CHECK TOTAL	7,515.00			
473	State Safety & Compli	0000		EFT	10/19/2025	10730670		105407	112707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		558.38				
						558.38				
473	State Safety & Compli	0000		EFT	10/29/2025	10730851		105743	113095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		652.30				
						652.30				
						CHECK TOTAL	1,210.68			
5686	Station Automation In	0000	22500940	EFT	11/13/2025	8446		105968	113326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		4,850.00				
						4,850.00				
						CHECK TOTAL	4,850.00			
990	Eric Steiner	0000		INV	09/19/2025	E.Steiner-8.20.25		106482	113882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43200		GenPWParks	COMMTRANS		48.00				
						48.00				
						CHECK TOTAL	48.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2339	Stephanie Perry		0000		INV	10/09/2025	9925		106047	113406	
ACCOUNT DETAIL							LINE AMOUNT				
1	10101016 43200		GenPR		COMMTRANS			99.32			
2	60601016 43200		SewPR		COMMTRANS			99.32			
3	62601016 43200		SWPR		COMMTRANS			99.32			
								297.96			
							CHECK TOTAL	297.96			
507	Sunbelt Rentals Inc		0000		EFT	10/08/2025	173499950-0001		105449	112750	
ACCOUNT DETAIL							LINE AMOUNT				
1	10109012 43100		GenPWBuild		PROSERVICE			1,358.71			
								1,358.71			
							CHECK TOTAL	1,358.71			
3047	Sweetwater Sound Hold		0000		EFT	11/07/2025	47230733		106284	113658	
ACCOUNT DETAIL							LINE AMOUNT				
1	27907051 43910		CCFAdmin		ITCONTRACT			379.98			
								379.98			
							CHECK TOTAL	379.98			
527	T&T Sales & Promotion		0000	22500938	EFT	11/07/2025	58226		106249	113619	
ACCOUNT DETAIL							LINE AMOUNT				
1	62609014 42200		SWPWWater		OPERSUP			3,105.42			
2	62609014 42200		SWPWWater		OPERSUP			8,163.80			
								11,269.22			
527	T&T Sales & Promotion		0000	22500891	EFT	11/07/2025	58225		106250	113620	
ACCOUNT DETAIL							LINE AMOUNT				
1	20106191 42200		MVHICSRTS		OPERSUP			19,073.00			
								19,073.00			
							CHECK TOTAL	30,342.22			
536	Mike Taylor		0000		INV	10/22/2025	F25-218		105431	112732	
ACCOUNT DETAIL							LINE AMOUNT				
1	10108011 43200		GenPDAdmin		COMMTRANS			232.00			
								232.00			
							CHECK TOTAL	232.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
537	Technology Recyclers	0000	22400467	EFT	10/15/2025	5861		106246	113616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE		13,400.00					
							13,400.00				
						CHECK TOTAL	13,400.00				
3956	Telamon Energy LLC	0000	22400464	EFT	09/28/2025	301604		105823	113177		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		1,836.00					
							1,836.00				
3956	Telamon Energy LLC	0000	22400464	EFT	10/30/2025	301623		106475	113875		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		734.40					
							734.40				
						CHECK TOTAL	2,570.40				
5098	The CI Thornburg Co I	0000	22401428	EFT	11/09/2025	S100320161.001		106432	113831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		19,877.20					
							19,877.20				
						CHECK TOTAL	19,877.20				
870	The Home City Ice Com	0000		EFT	10/10/2025	BOX0037981		106306	113680		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		350.00					
							350.00				
						CHECK TOTAL	350.00				
47	The Hoosier Company I	0000	22500627	EFT	10/22/2025	Job754335, Pay App 1		105841	113195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE		13,790.00					
							13,790.00				
						CHECK TOTAL	13,790.00				
282	The Mailing Station,	0000		EFT	10/24/2025	180352		105506	112807		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43202		CHD	POSTAGE		22.91					
							22.91				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	22.91				
282	The Mailing Station,	0000		EFT	10/31/2025	180465		106043	113402		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 43202	CHD		POSTAGE		20.62					
							20.62				
						CHECK TOTAL	20.62				
282	The Mailing Station,	0000		EFT	11/02/2025	180500		106176	113543		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100	GenFireAdm		PROSERVICE		217.28					
							217.28				
						CHECK TOTAL	217.28				
282	The Mailing Station,	0000		EFT	10/16/2025	180237		106209	113578		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100	SewPWWater		PROSERVICE		16.50					
							16.50				
						CHECK TOTAL	16.50				
282	The Mailing Station,	0000		EFT	09/17/2025	179851		106327	113701		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100	GenFireAdm		PROSERVICE		102.78					
							102.78				
						CHECK TOTAL	102.78				
282	The Mailing Station,	0000		EFT	11/13/2025	180641		106582	113986		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100	GenFireAdm		PROSERVICE		16.50					
							16.50				
						CHECK TOTAL	16.50				
282	The Mailing Station,	0000		EFT	11/13/2025	180638		106583	113987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100	GenFireAdm		PROSERVICE		39.67					
							39.67				
						CHECK TOTAL	39.67				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5429	The Marina II Corpora			0000	22500874	EFT	10/15/2025	552910		106442	113842	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		1,120.00				
									1,120.00			
								CHECK TOTAL	1,120.00			
5604	The Nickel Plate Impr			0000		EFT	07/05/2025	1038		105616	112965	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	47140000	43100		FishersI69	PROSERVICE		1,785.52				
									1,785.52			
								CHECK TOTAL	1,785.52			
572	The Sherwin-Williams			0000		EFT	11/20/2025	0758-0		106016	113375	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMM	OPERSUP		59.95				
									59.95			
								CHECK TOTAL	59.95			
4295	Thomas Spille			0000		INV	11/13/2025	TA-213		106792	114202	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21701015	43200		DonHR	COMMTTRANS		179.72				
									179.72			
								CHECK TOTAL	179.72			
532	Tiffany Lawn & Garden			0000		EFT	12/13/2025	B05567/3		106505	113906	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP		599.00				
									599.00			
								CHECK TOTAL	599.00			
5832	Together Employabilit			0000		EFT	10/30/2025	123456789		106143	113508	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43100		GenPR	PROSERVICE		500.00				
									500.00			
								CHECK TOTAL	500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3172	Tony Albert Vasquez	0000		EFT	10/09/2025	2515		105511	112812		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		900.00					
							900.00				
						CHECK TOTAL	900.00				
748	Sean Totten	0000		INV	10/31/2025	93025		106044	113403		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43200		GenIT	COMMTRANS		136.30					
	2 60606050 43200		SewIT	COMMTRANS		54.52					
	3 62606050 43200		SWIT	COMMTRANS		27.26					
							218.08				
						CHECK TOTAL	218.08				
182	Traffic Control Corpo	0000	22401305	EFT	11/05/2025	160987		106089	113450		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng	OPERSUP		1,350.00					
							1,350.00				
						CHECK TOTAL	1,350.00				
4995	Trinity Timing & Cons	0000		EFT	10/07/2025	880		105469	112770		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907059 43100		CCFCltrHlt	PROSERVICE		8,617.70					
							8,617.70				
						CHECK TOTAL	8,617.70				
5375	Tronicom Corporation	0000		EFT	10/14/2025	140182		105450	112751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		351.00					
							351.00				
5375	Tronicom Corporation	0000		EFT	09/11/2025	133234		106214	113583		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		563.00					
							563.00				
5375	Tronicom Corporation	0000		EFT	09/10/2025	132849		106216	113586		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		1,484.43					
							1,484.43				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,398.43			
1456	Truck Country of Indi	0000	22500933	EFT	10/31/2025	R302064142:01		106186	113553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 43100		SWFleet	PROSERVICE		514.61				
	2 62606010 43100		SWFleet	PROSERVICE		3,600.00				
							4,114.61			
						CHECK TOTAL	4,114.61			
122	UKG Kronos Systems LL	0000		EFT	11/06/2025	I10010031098		106303	113676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		1,403.44				
							1,403.44			
						CHECK TOTAL	1,403.44			
58	Uline Inc	0000		EFT	10/25/2025	198474244		106133	113495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			999.45				
							999.45			
						CHECK TOTAL	999.45			
2039	Ultimate Technologies	0000	22500959	EFT	11/07/2025	ARI002245		106286	113659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		10,000.00				
	2 10106050 43100		GenIT	PROSERVICE		4,000.00				
	3 60606050 42200		SewIT	OPERSUP		3,851.20				
	4 60606050 43100		SewIT	PROSERVICE		3,000.00				
	5 62606050 43100		SWIT	PROSERVICE		1,019.00				
							21,870.20			
2039	Ultimate Technologies	0000	22500044	EFT	11/07/2025	ARI002248		106290	113663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		2,695.68				
	2 10106050 43100		GenIT	PROSERVICE		396.70				
							3,092.38			
						CHECK TOTAL	24,962.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4214	United Rentals (North	0000		EFT	09/14/2025	221237525-032		105600	112949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00	195.00			
4214	United Rentals (North	0000		EFT	10/27/2025	224169921-028		105650	113001	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		811.00	811.00			
4214	United Rentals (North	0000		EFT	11/09/2025	221237525-034		106437	113836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00	195.00			
						CHECK TOTAL	1,201.00			
2071	Utility Pipe Sales of	0000	22500990	EFT	10/30/2025	3212926-00		106387	113785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		2,073.75	2,073.75			
						CHECK TOTAL	2,073.75			
614	Van Ausdall & Farrar	0000	22500810	EFT	10/24/2025	669777		106083	113444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42303		GenParks	TLSEQPT		6,739.96	6,739.96			
614	Van Ausdall & Farrar	0000	22500840	EFT	11/13/2025	672033		106731	114138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		54.88	58.80			
	2 60606050 43100		SewIT	PROSERVICE		3.92				
614	Van Ausdall & Farrar	0000	22500840	EFT	11/13/2025	672032		106732	114139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		325.52	325.52			
	2 60606050 43100		SewIT	PROSERVICE		0.00				
614	Van Ausdall & Farrar	0000		EFT	11/14/2025	672373		106733	114140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNB	PROSERVICE		350.00	350.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,474.28			
609	Vance Outdoors, Inc	0000		EFT	10/30/2025	1283860-IN		106178	113545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		876.00				
						CHECK TOTAL	876.00			
3510	Veridus Group Inc	0000	22300170	EFT	11/08/2025	204763		106203	113572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		206.25				
						CHECK TOTAL	206.25			
2789	Verizon Communication	0000	22500753	EFT	10/15/2025	6124353767		105899	113254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		655.45				
						CHECK TOTAL	655.45			
2789	Verizon Communication	0000	22500753	EFT	10/15/2025	6124292083		105900	113255	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		664.47				
						CHECK TOTAL	664.47			
2789	Verizon Communication	0000	22500753	EFT	10/15/2025	6124341825		105901	113256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,371.15				
						CHECK TOTAL	1,371.15			
2789	Verizon Communication	0000	22500753	EFT	10/15/2025	6124259493		105902	113257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,104.34				
						CHECK TOTAL	1,104.34			
2789	Verizon Communication	0000	22500738	EFT	10/15/2025	6124305958		105903	113258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606050 43100		SWIT	PROSERVICE		2,185.82				
						CHECK TOTAL	2,185.82			
2789	Verizon Communication	0000	22500737	EFT	10/15/2025	6124307252		105904	113259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 43100		SewIT	PROSERVICE		2,320.28				
						CHECK TOTAL	2,320.28			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2789	Verizon Communication			0000		EFT	10/15/2025	6124319394		105905	113260	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	43910		CCFAdmin	ITCONTRACT		368.98	368.98			
2789	Verizon Communication			0000	22500753	EFT	10/15/2025	6124248712		105906	113261	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		5,062.03	5,062.03			
2789	Verizon Communication			0000	22500753	EFT	10/15/2025	6124307289		105907	113262	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		210.72	210.72			
2789	Verizon Communication			0000	22500753	EFT	10/15/2025	6124321762		105908	113263	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		846.82	846.82			
2789	Verizon Communication			0000	22500753	EFT	10/15/2025	6124260688		105909	113264	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		1,209.53	1,209.53			
								CHECK TOTAL	15,999.59			
4270	VideolIndiana Inc			0000		EFT	08/27/2025	3056207-4		106035	113394	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43300		CCFCltrHlt	PRINTADVER		374.00	374.00			
4270	VideolIndiana Inc			0000		EFT	08/27/2025	3056184-4		106036	113395	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43300		CCFCltrHlt	PRINTADVER		1,638.80	1,638.80			
4270	VideolIndiana Inc			0000		EFT	08/22/2025	3056596-1B		106037	113396	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907059	43300		CCFCltrHlt	PRINTADVER		5,000.00	5,000.00			
								CHECK TOTAL	7,012.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2992	Vision Event Manageme	0000		EFT	10/23/2025	1815		106646	114051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100		CCFCItrHlt	PROSERVICE		12,941.39				
						12,941.39				
						CHECK TOTAL	12,941.39			
2813	Visionary Cove LLC	0000		EFT	11/01/2025	11/25 Rent		106024	113384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS		61,450.00				
						61,450.00				
						CHECK TOTAL	61,450.00			
398	Warrens Turf	0000		EFT	09/01/2025	8125credit		102955	110009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			-1,079.92				
						-1,079.92				
398	Warrens Turf	0000		EFT	09/21/2025	241600		104213	111330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			55.20				
						55.20				
398	Warrens Turf	0000		EFT	10/08/2025	242897		105165	112454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			544.00				
						544.00				
398	Warrens Turf	0000		EFT	10/09/2025	243003		105167	112456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			-40.00				
						-40.00				
398	Warrens Turf	0000		EFT	10/28/2025	244313		105948	113305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			4.60				
						4.60				
398	Warrens Turf	0000		EFT	11/08/2025	245304		106513	113915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			28.20				
						28.20				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025

DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
398	Warrens Turf	0000		EFT	11/08/2025	245280		106514	113916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			134.85	134.85			
398	Warrens Turf	0000		EFT	11/08/2025	245307		106515	113917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			179.80	179.80			
398	Warrens Turf	0000		EFT	11/09/2025	245364		106536	113938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			179.80	179.80			
398	Warrens Turf	0000		EFT	11/09/2025	245380		106538	113939	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			134.85	134.85			
398	Warrens Turf	0000		EFT	11/09/2025	245371		106539	113941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			179.80	179.80			
398	Warrens Turf	0000		EFT	11/19/2025	246082		106773	114183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			272.00	272.00			
						CHECK TOTAL	593.18			
661	West Publishing Corpo	0000		EFT	10/20/2025	852571334		105420	112721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt PROSERVICE			350.00	350.00			
						CHECK TOTAL	350.00			
2380	Whites Ace Hardware F	0000		EFT	10/23/2025	37677838		105436	112737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,166.56	1,166.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2380	Whites Ace Hardware F	0000		EFT	10/21/2025	37677643		105439	112740		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		16.99					
							16.99				
2380	Whites Ace Hardware F	0000		EFT	11/08/2025	37681895		106222	113592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		8.56					
							8.56				
						CHECK TOTAL	1,192.11				
2737	Wild Ridge Lawn & Lan	0000	22500880	EFT	09/30/2025	36309		105746	113098		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		3,840.00					
							3,840.00				
2737	Wild Ridge Lawn & Lan	0000	22500897	EFT	10/29/2025	36494		105884	113239		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		2,000.00					
							2,000.00				
2737	Wild Ridge Lawn & Lan	0000	22500836	EFT	10/29/2025	36597		105885	113240		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		25,761.00					
							25,761.00				
2737	Wild Ridge Lawn & Lan	0000	22500903	EFT	10/29/2025	36596		105886	113241		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		48,632.00					
							48,632.00				
2737	Wild Ridge Lawn & Lan	0000		EFT	10/29/2025	36517		105956	113314		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		1,450.32					
							1,450.32				
2737	Wild Ridge Lawn & Lan	0000	22500880	EFT	09/30/2025	36410		105972	113330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		2,900.64					
							2,900.64				
2737	Wild Ridge Lawn & Lan	0000	22500095	EFT	10/29/2025	36516		105973	113331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20209011 43100		LRSPWSTRT	PROSERVICE		21,404.27					
							21,404.27				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000		EFT	11/07/2025	36697		106312	113686	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10101013 44920		GenContr	CAPEXP		40,289.00	40,289.00			
2737	Wild Ridge Lawn & Lan	0000	22500963	EFT	11/20/2025	36609		106764	114173	
	ACCOUNT DETAIL					LINE AMOUNT				
1	20209011 43100		LRSPWSTRTPROSERVICE			26,262.00	26,262.00			
	CHECK TOTAL						172,539.23			
5509	William Haymaker	0000		INV	10/23/2025	F25-186		105471	112772	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10108013 43200		GenInvstgt	COMMTTRANS		205.00	205.00			
	CHECK TOTAL						205.00			
2159	Williams Creek Manage	0000	22500342	EFT	10/30/2025	25575		105860	113215	
	ACCOUNT DETAIL					LINE AMOUNT				
1	62609014 43100		SWPWWater	PROSERVICE		3,676.84	3,676.84			
	CHECK TOTAL						3,676.84			
1309	WW Grainger Inc	0000		EFT	10/18/2025	9646053190		105379	112678	
	ACCOUNT DETAIL					LINE AMOUNT				
1	20106191 42200		MVHICSRTS	OPERSUP		228.48	228.48			
1309	WW Grainger Inc	0000		EFT	10/18/2025	9646053174		105381	112680	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106192 42200		GFICBLDGMN	OPERSUP		625.53	625.53			
1309	WW Grainger Inc	0000		EFT	10/18/2025	9646053182		105382	112681	
	ACCOUNT DETAIL					LINE AMOUNT				
1	10106192 42200		GFICBLDGMN	OPERSUP		495.00	495.00			
1309	WW Grainger Inc	0000		EFT	10/23/2025	9650961544		105482	112783	
	ACCOUNT DETAIL					LINE AMOUNT				
1	20106191 42200		MVHICSRTS	OPERSUP		30.62	30.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	10/23/2025	9650961536		105483	112784	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			409.49	409.49			
1309	WW Grainger Inc		0000		EFT	10/23/2025	9650961494		105484	112785	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN OPERSUP			56.66	56.66			
1309	WW Grainger Inc		0000		EFT	10/23/2025	9650961551		105488	112789	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT OPERSUP			51.88	51.88			
1309	WW Grainger Inc		0000		EFT	10/23/2025	9650961510		105504	112805	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater OPERSUP			868.50	868.50			
1309	WW Grainger Inc		0000		EFT	10/25/2025	9654700096		105647	112996	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN OPERSUP			369.09	369.09			
1309	WW Grainger Inc		0000		EFT	10/29/2025	9656755262		105649	113000	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN OPERSUP			587.53	587.53			
1309	WW Grainger Inc		0000		EFT	10/25/2025	9654700047		105660	113011	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			8.40	8.40			
1309	WW Grainger Inc		0000		EFT	10/29/2025	9656755254		105661	113012	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP			26.60	26.60			
1309	WW Grainger Inc		0000		EFT	10/25/2025	9654700054		105664	113015	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT OPERSUP			335.92	335.92			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	10/29/2025	9656755239		105665	113016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,090.83	1,090.83			
1309	WW Grainger Inc	0000	22500735	EFT	10/25/2025	9654700070		105783	113136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			129.61	129.61			
1309	WW Grainger Inc	0000	22500735	EFT	10/29/2025	9656818300		105788	113141	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			454.44	454.44			
1309	WW Grainger Inc	0000		EFT	10/31/2025	9660352841		105949	113306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			329.85	329.85			
1309	WW Grainger Inc	0000		EFT	11/02/2025	9663987924		106018	113377	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			62.98	62.98			
1309	WW Grainger Inc	0000		EFT	11/02/2025	9663987916		106019	113378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			776.73	776.73			
1309	WW Grainger Inc	0000		EFT	11/06/2025	9667211503		106120	113481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS OPERSUP			18.10	18.10			
1309	WW Grainger Inc	0000		EFT	11/06/2025	9667211479		106129	113490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			570.32	570.32			
1309	WW Grainger Inc	0000		EFT	11/05/2025	9665171915		106131	113493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,242.40	1,242.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	11/06/2025	9667211495		106132	113494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			987.00	987.00				
1309	WW Grainger Inc	0000		EFT	11/08/2025	9670166934		106248	113618		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			694.80	694.80				
1309	WW Grainger Inc	0000		EFT	11/08/2025	9670166942		106326	113700		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			62.40	62.40				
1309	WW Grainger Inc	0000		EFT	11/08/2025	9670166926		106328	113702		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			985.06	985.06				
1309	WW Grainger Inc	0000	22500922	EFT	11/12/2025	9672734598		106427	113826		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			10,563.00	10,563.00				
1309	WW Grainger Inc	0000		EFT	11/09/2025	9671032697		106517	113919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			809.78	809.78				
1309	WW Grainger Inc	0000		EFT	11/09/2025	9671032689		106534	113936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			835.77	835.77				
1309	WW Grainger Inc	0000	22500979	EFT	11/06/2025	9667211461		106541	113943		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			2,162.24	2,162.24				
1309	WW Grainger Inc	0000		EFT	11/08/2025	9669801855		106542	113944		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			-23.32	-23.32				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 102825 10/24/2025
 DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	11/14/2025	9675846951		106553	113955	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		109.27	109.27			
1309	WW Grainger Inc		0000		EFT	11/13/2025	9674195137		106554	113956	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP		347.60	347.60			
1309	WW Grainger Inc		0000		EFT	11/16/2025	9678876427		106621	114026	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		352.48	352.48			
1309	WW Grainger Inc		0000		EFT	11/15/2025	9677305089		106623	114028	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		468.20	468.20			
1309	WW Grainger Inc		0000		EFT	11/16/2025	9678876435		106631	114036	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		1,473.08	1,473.08			
1309	WW Grainger Inc		0000		EFT	11/16/2025	9678876443		106698	114105	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		55.02	55.02			
1309	WW Grainger Inc		0000		EFT	11/19/2025	9681021482		106736	114144	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP		93.12	93.12			
1309	WW Grainger Inc		0000		EFT	11/19/2025	9681021474		106738	114146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		1,279.08	1,279.08			
1309	WW Grainger Inc		0000		EFT	11/20/2025	9683240981		106747	114155	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		102.86	102.86			

Detail Invoice List

WARRANT: 102825 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 99900000 10100 APCash										
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	11/19/2025	9681021490		106748	114156	
ACCOUNT DETAIL						LINE AMOUNT				
1	60609014 42200		SewPWWaterOPERSUP			1,403.06				
						CHECK TOTAL	1,403.06			
							31,529.46			
681	Xylem Dewatering Solu	0000		EFT	11/21/2025	3556D92135		105711	113062	
ACCOUNT DETAIL						LINE AMOUNT				
1	60609014 42200		SewPWWaterOPERSUP			771.60				
						CHECK TOTAL	771.60			
							771.60			
						CHECK TOTAL	771.60			
2036	Zayo Group Holdings I	0000	22500591	EFT	10/31/2025	2025100045361		105962	113318	
ACCOUNT DETAIL						LINE AMOUNT				
1	10106050 43100		GenIT	PROSERVICE		3,553.48				
2	60606050 43100		SewIT	PROSERVICE		710.69				
3	62606050 43100		SWIT	PROSERVICE		473.80				
							4,737.97			
						CHECK TOTAL	4,737.97			
1079	INVOICES	WARRANT TOTAL				4,127,458.12	4,127,458.12			
CASH ACCOUNT BALANCE							15,873,064.87			



City of Fishers Board of Public Works & Safety

Board Action Form

MEETING DATE	10/28/25	RESOLUTION NO.	R102825
TITLE OF AGENDA ITEM	Request to Approve Encroachment Agreement (Juggernaut Brewing Company)		
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.	Juggernaut Brewing Company has requested, and the City has agreed, to allow Owner a temporary right-of-way ("Temporary Encroachment") to extend an outdoor dining area.		
EXPENDITURE \$			
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:		

RESOLUTION NO. R102825

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND SAFETY
APPROVING ENCROACHMENT AGREEMENT WITH JUGGERNAUT BREWING
COMPANY**

WHEREAS, Juggernaut Brewing Company, (“Owner”) has requested, and the City of Fishers, Hamilton County, Indiana (“City”) has agreed, to allow Owner a temporary right-of-way (“Temporary Encroachment”) only to extend the outdoor dining area, all pursuant to the Encroachment Agreement (“Agreement”), which is attached hereto and incorporated herein as Exhibit A;

WHEREAS, Juggernaut Brewing Company desires to offer outdoor dining at Restaurant which will consist of a deck, table, chairs, server stations and fencing around the outdoor dining area, to be located at 11150 Lantern Road attached hereto as Exhibit B;

WHEREAS, the City now desires to approve the Agreement and allow Owner a temporary encroachment right-of-way, pursuant to the terms of the Agreement.

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

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

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

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 28th day of October 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



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

Parcel No.: **15-14-01-02-04-008.000**
Cross Reference: Instrument No.: _____

TEMPORARY ENCROACHMENT AGREEMENT

THIS TEMPORARY ENCROACHMENT AGREEMENT ("Agreement") is made and entered into this 19 day of September, 2025 ("Effective Date"), by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation ("City"), Juggernaut Brewing Company, LLC, an Indiana limited liability company ("Restaurant Owner"), and New Pullman Pointe LLC, an Indiana limited liability company ("Property Owner") as follows:

WITNESSETH:

WHEREAS, Property Owner owns certain property located at 11150 Lantern Road, Fishers IN, Parcel No. **15-14-01-02-04-008.000** ("Real Estate");

WHEREAS, Property Owner leases property to Restaurant Owner property located at 11110 Lantern Road, Unit 110, Fishers, Indiana, 46038 where Restaurant Owner operates a restaurant and bar on the Real Estate ("Restaurant");

WHEREAS, Restaurant Owner desires to offer outdoor dining at Restaurant which will consist of a deck, table, chairs, server stations and fencing surrounding the outdoor dining area, as more specifically described in Exhibit A, which is attached hereto and incorporated herein (the "Outdoor Dining Area");

WHEREAS, a portion of the Outdoor Dining Area encroaches onto certain real property owned by the City along Fishers Pointe Blvd. ("City ROW"), as further depicted on Exhibit B; and

WHEREAS, the City now desires to temporarily authorize the Outdoor Dining Area to encroach into the City ROW pursuant to the terms and conditions contained herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, City and Restaurant Owner, and Property Owner agree as follows:

1. The foregoing recitals are substantive to this Agreement and are incorporated by reference in this Section 1 as though fully set forth herein.
2. The City hereby grants to Restaurant Owner a temporary right for the Outdoor Dining Area to encroach into the City ROW (the "Temporary Encroachment") only to the extent the Outdoor Dining Area currently exists. Restaurant Owner acknowledges and agrees that if the Outdoor Dining Area materially changes from that depicted in Exhibit A, or the location

of the Outdoor Dining Area changes from the City ROW already encroached upon, as shown in Exhibit B, the City has the right to immediately require Restaurant Owner to modify or remove all or a portion of the Outdoor Dining Area at Restaurant Owner's sole expense. If Restaurant Owner fails to remove the Outdoor Dining Area (or portion of it) upon fifteen (15) days written request by City, City may remove the Outdoor Dining Area (or portion of it), and Restaurant Owner shall reimburse City for costs actually incurred to remove any portion of the Outdoor Dining Area, which costs shall be paid to City within thirty (30) days of such notice and shall bear interest at 4% above the prime rate of interest (as published in the *The Wall Street Journal*) as modified from time to time and until paid in full.

3. The Temporary Encroachment and the Outdoor Dining Area contained therein shall not restrict or impair the City's access to the City ROW, weaken the integrity of the City's improvements within the City ROW, impair the City's right to improve and maintain those improvements nor otherwise interfere with the City's use of the City ROW. Any damage caused by the Outdoor Dining Area shall be repaired immediately upon removal of the Outdoor Dining Area or, if in the City's sole discretion the damage impacts the integrity of the infrastructure located in and around the Outdoor Dining Area or City ROW, the damage shall be repaired pursuant to instruction by the City. If, at any time or from time to time, City needs to remove or cause the disrepair of any portion of the Outdoor Dining Area to maintain, improve or otherwise utilize its City ROW, Restaurant Owner shall indemnify and hold the City harmless from any resulting damage to the Outdoor Dining Area, including, without limitation, all costs and expenses related thereto. Moreover, if the City determines, in its sole and exclusive discretion, that it cannot properly maintain its City ROW as a result of the Outdoor Dining Area, the City may, in addition to the rights provided in Section 2 above, unilaterally terminate this Agreement and the Temporary Encroachment included herein by (a) providing written notice to Restaurant Owner; and (b) recording a document in the Recorder's Office terminating this Agreement.
4. Restaurant Owner shall indemnify, defend, release, and hold harmless the City from and against any and all liability, claims, losses, suits or judgments, demands and causes of action, including, without limitation, attorneys' fees and other costs related to any loss, injury, death of persons or damage to or destruction of property arising out of or connected in any way to the Temporary Encroachment and/or Outdoor Dining Area.
5. The provisions of this Agreement are not intended as a waiver of rights nor as a release of Restaurant Owner or Property Owner from any obligation, restriction or encumbrance by virtue of any document including a deed, easement, lease or plat or by virtue of any governmental action including a statute, regulation, ordinance, permit, code or the statute of limitations with respect to adverse possession of the Temporary Encroachment. This Agreement in no way grants consent for future encroachments.
6. This Agreement shall be binding upon, enforceable by and inure to the benefit of the City, Restaurant Owner and their respective heirs, successors or assigns, as applicable.
7. City reserves the right to have personnel, including City staff, contractors or other representatives of City work within and about the City ROW.

8. This Agreement shall only apply to the Temporary Encroachment described herein. No changes, alterations, adjustments or modifications shall be made without the prior written consent of City.
9. This Agreement shall be a covenant running with the land and shall be recorded in the Office of the Hamilton County Recorder, State of Indiana ("Recorder's Office").
10. This Agreement shall expire at the earlier of (i) the date in which the Restaurant Owner ceases to operate a restaurant at the Real Estate, (ii) the date in which the Restaurant Owner removes the Outdoor Dining Area, or (iii) January 1, 2035 ("Expiration"). At Expiration, Restaurant Owner or Property Owner shall remove the Outdoor Dining Area in a good and workman like manner and in compliance with all applicable laws, and in a manner that does not impede the City's use of the City ROW and restore the area to a condition similar to what existed prior to the Temporary Encroachment. This section does not prohibit the parties from entering into a new Agreement at the Expiration and allowing the Outdoor Dining Area to remain or at the time of a new Agreement, change locations or expand.
11. This Agreement contains the entire understanding between the City and Restaurant Owner with respect to the Temporary Encroachment and the City's consent, and supersedes all prior understandings, representations and agreements by or between the City and Restaurant Owner.
12. The parties hereunder are duly empowered and authorized to execute this Agreement and bind the parties accordingly.

[SIGNATURES INCLUDED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, City, Restaurant Owner, and Property Owner have executed this Agreement as of the day and year first written above.

"RESTAURANT OWNER"

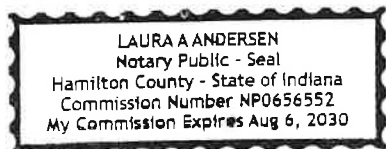
Juggernaut Brewing Company, LLC

By: Randy D. J.
Its: OWNER

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me the undersigned, a Notary Public in and for said County and State, personally appeared Randy De John, personally known to me to be the authorized representative of **Juggernaut Brewing Company, LLC**, and acknowledged the execution of the foregoing Agreement for and on behalf of said party.

WITNESS my hand and Notarial Seal this 19 day of September, 2025.



Laura A Andersen
Notary Public
Laura A Andersen
(Printed Signature)

My Commission Expires: Aug 6, 2030
My County of Residence: Hamilton

"PROPERTY OWNER"

New Pullman Pointe LLC

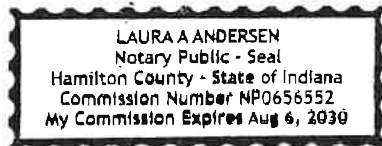
By: [Signature]

Its: Operating Manager

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me the undersigned, a Notary Public in and for said County and State, personally appeared Jines Workman, personally known to me to be the authorized representative of **New Pullman Pointe LLC**, and acknowledged the execution of the foregoing Agreement for and on behalf of said party.

WITNESS my hand and Notarial Seal this 23 day of September, 2025.



[Signature]
Notary Public
Laura A Andersen
(Printed Signature)

“CITY”

CITY OF FISHERS, INDIANA

Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Scott Fadness, personally known to me to be the Mayor of the **City of Fishers, Indiana**, and acknowledged the execution of the foregoing Agreement for and on behalf of said City.

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

Notary Public

(Printed Signature)

My Commission Expires: _____

My County of Residence: _____

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

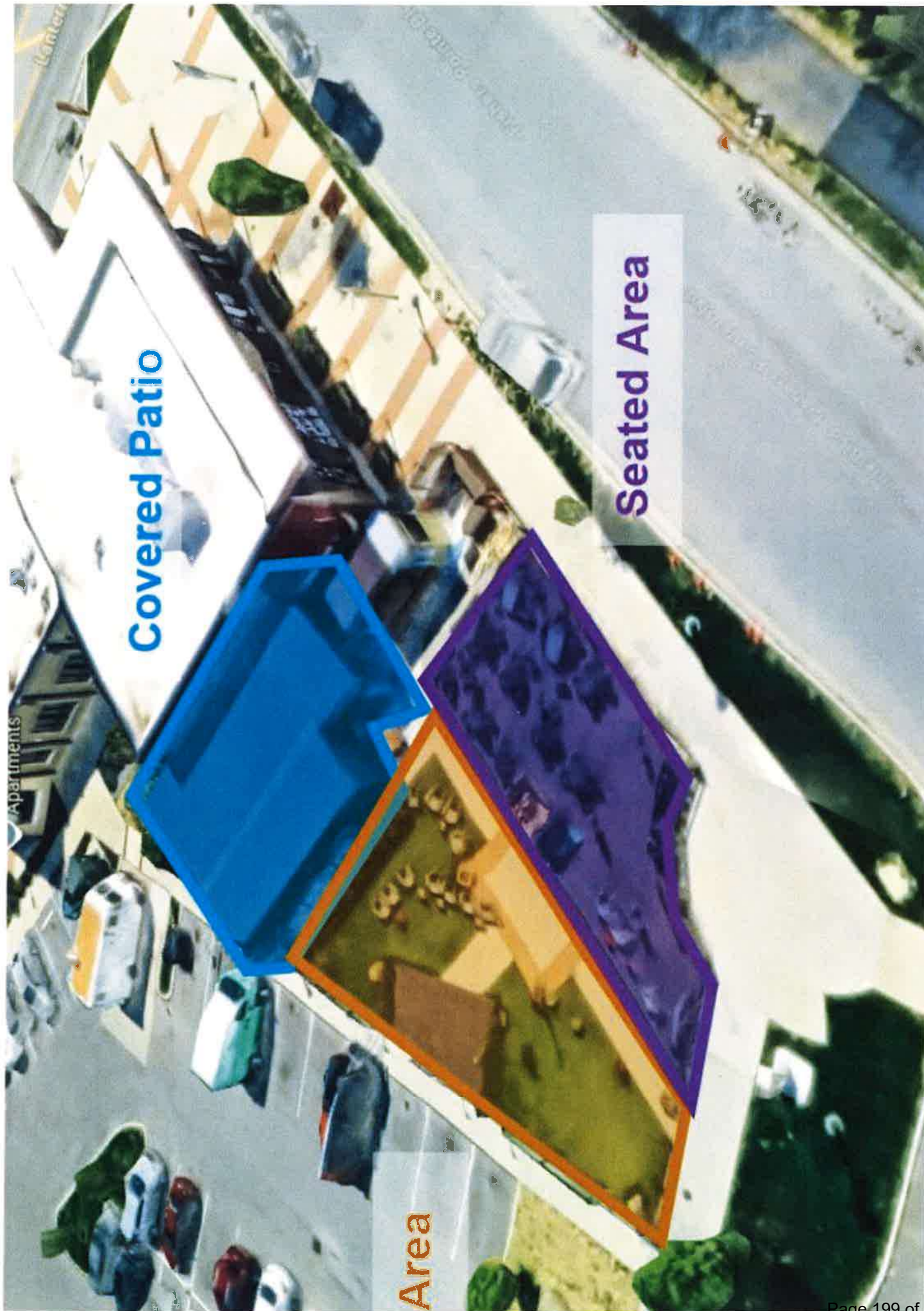
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security Number in this document, unless required by law. /s/ Lindsey M Bennett

Exhibit A



Exhibit B

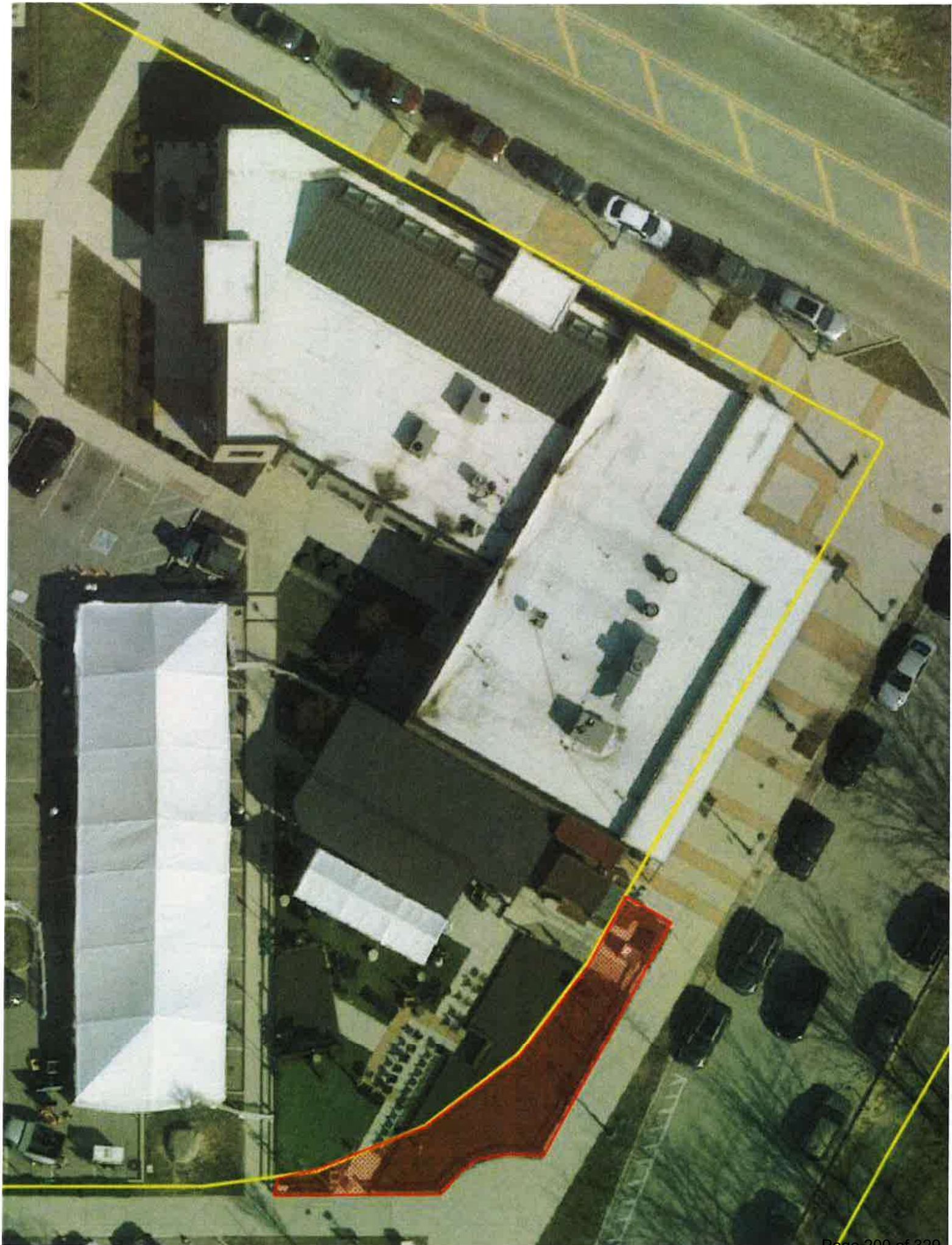
[City Right-of-Way]



Covered Patio

Seated Area

Area



RESOLUTION NO. R102825A

**RESOLUTION OF THE BOARD OF PUBLIC WORKS AND SAFETY
OF THE CITY OF FISHERS APPROVING THE RELEASE OF SECURED REAL
ESTATE AND CERTAIN OTHER MATTERS IN CONNECTION THEREWITH**

WHEREAS, the City of Fishers Redevelopment Commission (formerly the Town of Fishers Redevelopment Commission) (the “Redevelopment Commission”) has previously entered into a Taxpayer Agreement and Guaranty, dated as of December 23, 2009, and recorded in the Office of the Recorder of Hamilton County, Indiana on March 3, 2010 (the “Taxpayer Agreement”), among the Redevelopment Commission, the City of Fishers, Indiana (formerly the Town of Fishers, Indiana) (the “City”) and Interchanged Diversified, LLC (the “Taxpayer”); and

WHEREAS, in accordance with the Taxpayer Agreement, the Taxpayer has entered into a Real Estate Mortgage with respect to certain property (the “Secured Real Estate”), dated as of March 27, 2009 and recorded in the Office of the Recorder of Hamilton County, Indiana on June 4, 2009, as Instrument No. 2009033578 (the “Original Mortgage”), as amended by the First Modification of Real Estate Mortgage, dated as of December 23, 2009, and recorded in the Office of the Recorder of Hamilton County, Indiana on March 3, 2010, as Instrument No. 2010009655, between the Taxpayer and the City (the “First Modification of Mortgage”) (the Original Mortgage, as modified by the First Modification of Mortgage, collectively, the “Mortgage”); and

WHEREAS, Section 9(d) of the Taxpayer Agreement provides that the Taxpayer may request a release of a portion of the Secured Real Estate from the lien of the Taxpayer Agreement and the Mortgage, and that the City may consider in good faith, and in its sole discretion, such request for early release; and

WHEREAS, to provide for contemplated development, the Taxpayer desires to have released from the lien of the Taxpayer Agreement and the Mortgage certain real property (the “Released Property”) as described on Exhibit A of each of the Partial Release of Taxpayer Agreement and Guaranty from the City and the Redevelopment Commission (the “Taxpayer Agreement Release”) and the Partial Release of Mortgage (the “Mortgage Release”) presented to the Board of Public Works & Safety (the “Board”) on the date hereof;

WHEREAS, the Board has reviewed the Released Property, the Taxpayer Agreement Release, and the Mortgage Release, and in accordance with Section 9(d) of the Taxpayer Agreement, the Board desires to release the Released Property and approve the execution of the Taxpayer Agreement Release and the Mortgage Release (collectively, the “Releases”).

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

1. Pursuant to Section 9(d) of the Taxpayer Agreement, the Board hereby agrees to release the Released Property.
2. The Mayor of the City is hereby authorized and directed, in the name and on behalf of the City, to execute and deliver the Releases, with such changes and modifications as such

officer deems necessary or appropriate to effectuate this Resolution, said Mayor's execution thereof to be conclusive evidence of his approval of such changes.

3. The Mayor, the Controller, legal counsel to the City, and other officers of the City are hereby authorized to take all such actions and execute all such instruments as are necessary or desirable to effectuate this Resolution.

4. This Resolution shall be in full force and effect upon adoption.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 28th day of October, 2025.

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

AYE

NAY

ABSTAIN

	Scott Fadness, Member		
	Jeff Lantz, Member		
	Steve Orusa, Member		



ATTEST: _____

DATE: _____

Kari Adriano, Board Clerk

PARTIAL RELEASE OF TAXPAYER AGREEMENT AND GUARANTY

FOR VALUE RECEIVED, the Taxpayer Agreement and Guaranty entered into by **INTERCHANGE DIVERSIFIED, LLC**, an Indiana limited liability company (the “Taxpayer”) with **FISHERS REDEVELOPMENT COMMISSION**, and the **TOWN OF FISHERS, INDIANA**, dated December 23, 2009, and recorded March 3, 2010, in the Office of the Recorder of Hamilton County, Indiana, as Instrument No. 2010009645, is hereby satisfied and released solely as to the real estate described in the attached Exhibit A, attached hereto and made a part hereof, and the above-mentioned Taxpayer Agreement and Guaranty shall remain in full force and effect as against all of the real estate described therein except the real estate herein released or heretofore released.

CITY OF FISHERS, INDIANA
(formerly Town of Fishers, Indiana)

Dated: October 28, 2025

Scott Fadness, Mayor

FISHERS REDEVELOPMENT COMMISSION

Dated: October 28, 2025

By: _____

Printed Name: _____

Its: _____

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public, in and for said County and State, personally appeared Scott Fadness, known to me to be the Mayor of the City of Fishers, Indiana, an Indiana municipality, who acknowledged the execution of the foregoing Partial Release of Taxpayer Agreement and Guaranty on behalf of said municipality.

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

[SEAL]

_____, Notary Public

My Commission Expires:

My County of Residence:

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public, in and for said County and State, personally appeared Brad Johnson, known to me to be the President of the Fishers Redevelopment Commission who acknowledged the execution of the foregoing Partial Release of Taxpayer Agreement and Guaranty on behalf of said municipality.

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

[SEAL]

_____, Notary Public

My Commission Expires:

My County of Residence:

This instrument prepared by:

Dustin W. Meeks, Esq.
Barnes & Thornburg LLP
11 South Meridian Street
Indianapolis, Indiana 46204

I affirm, under the penalties of perjury, that I have taken reasonable care to redact each Social Security number in this document, unless otherwise required by law. /s/ *Dustin W. Meeks*

EXHIBIT A

Legal Description

Lot No. 2 of the Replat of Block HHH/III in Saxony Commercial District Phase 3, Secondary Plat, an Addition to the City of Fishers, as per plat thereof, recorded February 18, 2016 in Plat Cabinet 5, Slide 458, as instrument No. 2016006438, in the Office of the Recorder, Hamilton County, Indiana.

PARTIAL RELEASE OF MORTGAGE

FOR VALUE RECEIVED, the Real Estate Mortgage (the “Mortgage”) granted by **INTERCHANGE DIVERSIFIED, LLC** (“Mortgagor”), in favor of **TOWN OF FISHERS, INDIANA** (“Mortgagee”), dated March 27, 2009, and recorded June 4, 2009, in the Office of the Recorder of Hamilton County, Indiana, as Instrument No. 2009033578, as modified by the First Modification of Mortgage recorded March 3, 2010, as Instrument No. 201009644 is hereby released and satisfied solely as to the real estate described in the attached Exhibit A, attached hereto and made a part hereof, and the above-mentioned Mortgage shall remain in full force and effect as against all of the real estate described therein except the real estate herein released or heretofore released.

“MORTGAGEE”

**CITY OF FISHERS, INDIANA
(formerly Town of Fishers, Indiana)**

Dated: October ____, 2025

Scott Fadness, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF HAMILTON)

Before me, a Notary Public, in and for said County and State, personally appeared Scott Fadness, known to me to be the Mayor of the City of Fishers, Indiana, an Indiana municipality, who acknowledged the execution of the foregoing Partial Release of Mortgage on behalf of said municipality.

Witness my hand and Notarial Seal this ____ day of October, 2025.

[SEAL]

_____, Notary Public

My Commission Expires:

My County of Residence:

This instrument prepared by:

Dustin W. Meeks, Esq.
Barnes & Thornburg LLP
11 South Meridian Street
Indianapolis, Indiana 46204

I affirm, under the penalties of perjury, that I have taken reasonable care to redact each Social Security number in this document, unless otherwise required by law. /s/ *Dustin W. Meeks*

EXHIBIT A

Legal Description

Lot No. 2 of the Replat of Block HHH/III in Saxony Commercial District Phase 3, Secondary Plat, an Addition to the City of Fishers, as per plat thereof, recorded February 18, 2016 in Plat Cabinet 5, Slide 458, as instrument No. 2016006438, in the Office of the Recorder, Hamilton County, Indiana.



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

MEETING DATE	10/28/2025	RESOLUTION NO.	R102825B
TITLE OF AGENDA ITEM	Request to Approve Special Purchase (SCBA Equipment)		
PRESENTER/DEPARTMENT	Hugo Wans, Fire		
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 Fire Department is requesting to purchase 16 masks and regulators from Hoosier Fire. Hoosier Fire is the sole vendor for the equipment compatible with the Fire Department's Self Contained Breathing Apparatus (SCBA) and has provided a substantial discount in the amount of \$24,525.92. Retail price for all of the equipment is \$77,965.92, and the City's price through Hoosier Fire is \$53,440.00.		
EXPENDITURE \$	\$53,440		
BUDGETED \$	\$53,440		
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:		10105015.42200 and 10105011.42200 \$78,682.39 and \$26,040.28 Requisition No.

RESOLUTION NO. R102825B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SPECIAL PURCHASE OF SCBA EQUIPMENT

WHEREAS, the City of Fishers Fire Department (“FFD”) desires to purchase sixteen (16) Self-Contained Breathing Apparatus (SCBA), as more particularly described in Exhibit A, attached hereto and incorporated herein (“Equipment”), from Hoosier Fire Equipment, Inc. (“Hoosier Fire”);

WHEREAS, Hoosier Fire is the sole vendor for Equipment that is compatible with the Fire Department’s SCBA which FFD currently utilizes for its customizable products, including other Equipment used by FFD;

WHEREAS, in accordance with Ind. Code §5-22-10, et. seq., a purchasing agent may make a purchase without soliciting bids or proposals under various circumstances;

WHEREAS, in accordance with Ind. Code §5-22-10-8, a purchasing agent may make a special purchase when the compatibility of equipment, accessories, or replacement parts is a substantial consideration in the purchase, and only one source meets the using agency’s reasonable requirements;

WHEREAS, the City seeks to purchase the Equipment in the amount of Fifty-Three Thousand, Four Hundred Forty Dollars and No/100 (\$53,440.00) plus shipping costs, which includes a discount of \$24,525.92 (“Special Purchase”); and

WHEREAS, the City now desires to approve this Special Purchase as further described herein.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY MEETING IN REGULAR SESSION AS FOLLOWS:

- Section 1.** The Board of Public Works & Safety (“Board”) finds that the compatibility of equipment, accessories and replacement parts is a substantial consideration in this purchase and further finds that Hoosier Fire is the only source that meets the City’s reasonable requirements.
- Section 2.** The Board hereby approves this Special Purchase for SCBA Equipment in the amount of 53,440.00, plus shipping costs, as more specifically described in Exhibit A, attached hereto and incorporated herein.
- Section 3.** The Board hereby designates the Mayor to execute the Special Purchase and any and all documents necessary to effectuate its intent.
- Section 4.** 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 28th day of October 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



QUOTATION

DATE: October 7, 2025

QUOTE TO: Fishers Fire Department
2 Municipal Drive
Fishers, IN 46038

SALES REP.: Collin Casstevens
EMAIL: ccasstevens@hoosierfire.com
PHONE: (765) 623-3544
FAX: (317) 891-7375

ATTN: Scott Zelhart
EMAIL: zelharts@fishers.in.us
SHIP: Direct/Best Way

TERMS: Net 10 Days
FOB: Shipping Point

CONDITIONS: QUOTE VALID FOR 30 DAYS UNLESS OTHERWISE NOTED *. THE PRICES QUOTED ARE FOR THE SPECIFIC QUANTITIES, STYLES, TERMS AND CONDITIONS AS INDICATED. ANY DEVIATIONS MAY INVALIDATE THIS QUOTATION.

RETURN POLICY: ANY CUSTOM FIT OR SPECIAL ORDERED ITEMS ARE NON-RETURNABLE. ANY RETURNABLE ITEMS MAY BE SUBJECT TO A 25% RESTOCKING FEE.

CREDIT CARDS: ORDERS PAID BY CREDIT CARD WILL BE CHARGED A 3% SERVICE FEE.

ITEM	QTY	MFG	PART #	DESCRIPTION	EACH	TOTAL
1.	16	Lightning X	LXFB30-XT	Firefighter SCBA Respirator Mask Bag w/Fleece Lining, Premium Ripstop - Turnout Tan. ****CUSTOM VERSION - DOUBLE SIDED Clam Shell Design with Fleece Lining on both sides, FISHERS FIRE Custom Lettering in Std. Maltese Cross, Includes Clear Plastic ID Badge Holder. Made in the USA	\$40.00	\$640.00
2.	16	Scott Safety	FP1M50002M00010	3M™ Scott™ Vision C5 Facepiece w/Radio Direct Interface FP1M50002M00010, Gen 2, Motorola®, BCH, 5-Strap, Kev, Medium	\$1,500.00	\$24,000.00
3.	16	Scott Safety	201650-05	3M™ Scott™ E-Z Flo C5 Regulator 201650-05, QD Hose, Rectus	\$1,800.00	\$28,800.00
4.						
5.						
6.						
QUOTE TOTAL						\$53,440.00

NOTES & COMMENTS:

- *Due to current supply and labor shortages, prices are subject to change without notice. Please contact your HFE Sales Rep to confirm herein quote pricing prior to ordering.**
-
-
-

e.
f.

QUOTATION PREPARED BY:

Collin Casstevens



QUOTATION

DATE: October 7, 2025

QUOTE TO: Fishers Fire Department
2 Municipal Drive
Fishers, IN 46038

SALES REP.: Collin Casstevens
EMAIL: ccasstevens@hoosierfire.com
PHONE: (765) 623-3544
FAX: (317) 891-7375

ATTN: Scott Zelhart
EMAIL: zelharts@fishers.in.us
SHIP: Direct/Best Way

TERMS: Net 10 Days
FOB: Shipping Point

CONDITIONS: QUOTE VALID FOR 30 DAYS UNLESS OTHERWISE NOTED *. THE PRICES QUOTED ARE FOR THE SPECIFIC QUANTITIES, STYLES, TERMS AND CONDITIONS AS INDICATED. ANY DEVIATIONS MAY INVALIDATE THIS QUOTATION.

RETURN POLICY: ANY CUSTOM FIT OR SPECIAL ORDERED ITEMS ARE NON-RETURNABLE. ANY RETURNABLE ITEMS MAY BE SUBJECT TO A 25% RESTOCKING FEE.

CREDIT CARDS: ORDERS PAID BY CREDIT CARD WILL BE CHARGED A 3% SERVICE FEE.

ITEM	QTY	MFG	PART #	DESCRIPTION	EACH	TOTAL
1.	16	Lightning X	LXFB30-XT	Firefighter SCBA Respirator Mask Bag w/Fleece Lining, Premium Ripstop - Turnout Tan. ****CUSTOM VERSION - DOUBLE SIDED Clam Shell Design with Fleece Lining on both sides, FISHERS FIRE Custom Lettering in Std. Maltese Cross, Includes Clear Plastic ID Badge Holder. Made in the USA	\$59.99	\$959.84
2.	16	Scott Safety	FP1M50002M0010	3M™ Scott™ Vision C5 Facepiece w/Radio Direct Interface FP1M50002M00010, Gen 2, Motorola®, BCH, 5-Strap, Kev, Medium	\$2,165.84	\$34,653.44
3.	16	Scott Safety	201650-05	3M™ Scott™ E-Z Flo C5 Regulator 201650-05, QD Hose, Rectus	\$2,647.04	\$42,352.64
4.						
5.						
6.						
QUOTE TOTAL						\$77,965.92

NOTES & COMMENTS:

- *Due to current supply and labor shortages, prices are subject to change without notice. Please contact your HFE Sales Rep to confirm herein quote pricing prior to ordering.**
-
-
-

e.
f.

QUOTATION PREPARED BY:

Collin Casstevens



Board Action Form

MEETING DATE	October 28, 2025			
TITLE	Request to Approve Change Order with Simply Indy LLC (Billericay)			
SUBMITTED BY	Name & Title: Ross Hilleary, Assistant Director of Planning Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R102825D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☐ Legal Counsel – <i>Name of Reviewer:</i>	
BACKGROUND (Includes description, background, and justification)		
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	N/A
	Expenditure \$:	N/A
	Source of Funds:	General Fund
	Additional Appropriation #:	N/A
	Narrative:	N/A
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve
	2.	Deny
	3.	Continue
	4.	Take no action
PROJECT TIMELINE	In 2023 the Planning & Zoning Department and Department of Public Works concluding a Solar Summary in 2023 of municipal owned properties with Telamon Energy. The City then applied for a Department of Energy (DOE) Energy Efficient and Conservation Block Grant (EECBG) and was awarded vouchers to cover the cost of installation of solar panels at two properties. In April 2024 the City entered into a Professional Services Agreement with Telamon Energy, now Cheneco Energy, to assist in finding a solar install company. An open bid process procured Simply Indy LLC to install solar panels on the Billerica Parks Building. The roof was recently replaced in summer 2024. In November 2014 the Board of Public Works and Safety approved a contract not to exceed \$114,252.63, Resolution No. R112624A. Since that time a delay from the Federal Government paused this project. In September the Board of Public Works and Safety approved an amendment of contract not to exceed, \$115,847.99 an increase of \$1,595.36, Resolution No. R072925D. Constructino begun on the solar project in October 2025. This change order of is based on a required equipment changed by Cheneco Energy and Simply Indy LLC not to exceed \$124,599.63, an increase of \$8,751.64.	
STAFF RECOMMENDATION		

(Board reserves the right to accept or deny recommendations)	Staff request to Change Order of the Simply Indy LLC contract for the Billerica Building solar project.
SUPPLEMENTAL INFORMATION (List all attached documents)	1. Resolution 2. Exhibit A - Simply Indy LLC Change Order

RESOLUTION NO. R102825D

**RESOLUTION BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
TO APPROVE CHANGE ORDER NO. 1 TO PROFESSIONAL SERVICES
AGREEMENT BETWEEN THE CITY OF FISHERS AND SIMPLY INDY LLC
(BILLERICAY BUILDING)**

WHEREAS, on November 26, 2024, as Resolution No. R112624A the City of Fishers Board of Public Works & Safety (“Board”) approved a Professional Services Agreement between the City of Fishers and Simply Indy LLC (“Simply Indy”) for installation of solar panels (“Agreement”);

WHEREAS, the Board approved Resolution No. R072925D on July 29, 2025 (“First Amendment”) that increased compensation due to an increase in project costs;

WHEREAS, certain electrical equipment changes are required in order to complete the project that necessitate an additional expense and change order to the Agreement; and

WHEREAS, City and Simply Indy desire to enter into this change order to the Agreement (“Change Order No.1”) in the amount of \$8,751.64, 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 Change Order No. 1 in a form substantially similar to the attached Exhibit A, incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute Change Order No. 1 and any and all documents necessary to execute the terms of the Change Order.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 28th day of October 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



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Billericay Park

CONTRACT INFORMATION:
Contract For: General Construction
Date: 10/21/25

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: 10/21/25

OWNER: *(Name and address)*
City of Fishers
1 Municipal Drive
Fishers, IN 46038

ARCHITECT: *(Name and address)*
Telamon Energy
1000 East 116th Street

CONTRACTOR: *(Name and address)*
Simple Indy LLC
240 S Chester Ave
Indianapolis, IN 46201

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

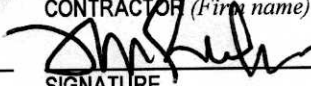
Addition of necessary step down transformer, labor included.

The original Contract Sum was	\$ 115,847.99
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 115,847.99
The Contract Sum will be increased by this Change Order in the amount of	\$ 8,751.64
The new Contract Sum including this Change Order will be	\$ 124,599.63

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

_____ ARCHITECT <i>(Firm name)</i>	Simple Indy LLC _____ CONTRACTOR <i>(Firm name)</i>	_____ OWNER <i>(Firm name)</i>
_____ SIGNATURE	 _____ SIGNATURE	_____ SIGNATURE
_____ PRINTED NAME AND TITLE	Margaret Reinken, Administrator _____ PRINTED NAME AND TITLE	_____ PRINTED NAME AND TITLE
_____ DATE	10/21/25 _____ DATE	_____ DATE

ESTIMATE

Simple Indy LLC
240 Chester Ave
Indianapolis, IN 46201

kendall@simpleindy.com
+1 (317) 210-3622
www.simpleindy.com



Bill to
Michael Morley
Chenecoenergy

Ship to
Michael Morley
Chenecoenergy

Estimate details

Estimate no.: 6693
Estimate date: 10/22/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Sales	Transformer - Sola EE2H75S 75KvA and weather shield.	1	\$7,051.64	\$7,051.64
2.	Labor	Labor - per hour	17	\$100.00	\$1,700.00
Total					\$8,751.64

Accepted date

Accepted by



DOE 2016 ENERGY EFFICIENT DRY-TYPE TRANSFORMERS | UPDATE

SUITABLE APPLICATIONS

- Any situation where the available voltage must be changed to accommodate the voltage required by the specific electrical circuit or connected equipment. For many electrical circuits, the National Electrical Code (NEC) requires a separately derived neutral secondary line connection provided by Delta-Wye connected transformers.
- Distribution transformers can be located close to the load. No vaults are required for installation and no long, expensive feeder needed. Common applications include inductive and resistive loads such as motors, lighting and heating.

FEATURES

- Energy Efficient Compliant to DOE 2016 ①
- UL Listed/NEMA Type 3R ventilated outdoor enclosures when used with optional weather shields (order separately)
- UL Class 220°C insulation system, 150°C temperature rise under full load
- Terminal board connections and spacious wiring compartment
- Panel enclosure design reduces labor time. Wiring diagram on inside front cover.
- High efficiency for low cost operation
- Single and three phase availability
- Enhanced Enclosures features:
 - Made in the USA
 - Lower Center of Gravity with line of site mounting feet – easily lifted by a forklift for placement from base.
 - Replaceable panels: L, R, F, B and top
 - Enhanced Fasteners – Cage - Nuts with hex – star bolts
 - Adequate Wiring compartment - Top termination or Top with Bottom Terminations styles available depending on kVA
 - Enhanced Packaging tested to ISTA3B standards
- Fast delivery
- 10 year limited warranty

CERTIFICATIONS AND COMPLIANCES

- UL LISTED**: E25872 ②
 - UL 1561/CSA C22.2 No. 47
- Energy Verified**
Rendement Énergétique Vérifié: EV33981
 - CSA No. 802.2-18

kVA	Type 3R Weather Shield ③	H x W x D	Approx. Ship Weight (lbs)	Elec Conn ④	Primary Amps	Secondary Amps	SolaHD Catalog Number
Single Phase: 240 x 480 Volt Primary, 120/240 Secondary							
60 Hz, Design Style 1 ⑤							
15	WS-15	28 x 16 x 16	210	1	62.5/31.3	125/62.5	ES5H15S
25	WS-15	28 x 16 x 16	245	1	104/52.1	208/104	ES5H25S
37.5	WS-17	31 x 18 x 18	340	1	156/78	313/156	ES5H37S
50	WS-17	31 x 18 x 18	415	1	208/104	416/208	ES5H50S
75	WS-09	44 x 23 x 21	610	1	313/156	625/313	ES5H75S
100	WS-09	44 x 23 x 21	705	1	417/208	833/417	ES5H100S
167	WS-16	46 x 26 x 24	980	1	695/348	1392/695	ES5H167S
Three Phase: 480 Volt Δ Primary, 208/120 Secondary							
60 Hz, Design Style 1 ⑤							
15	WS-02	23 x 18 x 14	221	5	18.1	41.7	EE2H15S ⑥
30	WS-14	28 x 23 x 16	310	5	36.1	83.4	EE2H30S ⑥
45	WS-14	28 x 23 x 16	387	5	54.2	125	EE2H45S ⑥
75	WS-30	34 x 28 x 22	678	5	90.3	208	EE2H75S ⑥
112.5	WS-30	34 x 28 x 22	794	5	135	313	EE2H112S ⑥
150	WS-10	44 x 33 x 21	1006	5	181	417	E2H150S
225	WS-11	46 x 36 x 24	1368	5	271	625	E2H225S
300	WS-11	46 x 36 x 24	1479	5	361	834	E2H300S
500	WS-12	65 x 45 x 35	2457	5	602	1390	E2H500S
Three Phase: 480 Volt Δ Primary, 240 Volt Δ, Secondary with reduced capacity center tap ⑥							
60 Hz, Design Style 1 ⑤							
15	WS-02	23 x 19 x 14	221	6	18.1	36.1	EE5H15S ⑥
30	WS-14	28 x 23 x 16	322	6	36.1	72.3	EE5H30S ⑥
45	WS-14	28 x 23 x 16	387	6	54.2	108	EE5H45S ⑥
75	WS-30	34 x 28 x 22	678	6	90.3	181	EE5H75S ⑥
112.5	WS-30	34 x 28 x 22	792	6	135	271	EE5H112S ⑥
150	WS-10	44 x 33 x 21	1009	6	181	361	ESH150S
225	WS-11	46 x 36 x 24	1367	6	271	542	ESH225S
300	WS-11	46 x 36 x 24	1478	6	361	723	ESH300S
500	WS-12	65 x 45 x 35	2457	6	602	1204	ESH500S

① DOE DOE 2016 refers to Department of Energy CFR (Code of Federal Regulations) title 10, part 431.196. NRCAN 2019 refers to Natural Resources Canada CSA C802.2, Minimum Efficiency Values for Dry-Type Transformers.

② Not all designs may be initially; contact Technical Services.

③ Weather shields (set of two) must be ordered separately.

④ Design Styles and Electrical Connections can be found at the end of the Ventilated Distribution Transformers section.

⑤ EE indicates this is an Enhanced Enclosure. Unshielded model is available, contact your local SolaHD sales representative for details.

⑥ For information regarding the Capacity of Center Tap in Center Tap Delta Transformers contact SolaHD technical support at 1-800-377-4384 or solahd.technicalservices@emerson.com.

SOLAHD For product information:
www.Emerson.com/SolaHD
1.800.377.4384



Selection steps to manually select a transformer (see Full Load Current Chart).

Find the electrical load requirements. This information is available from the equipment manufacturer and is typically listed on the nameplate of the equipment.

These are:

- 1. Load operating voltage.
- 2. Load frequency (expressed in Hz).
- 3. Determine load size - usually expressed in kVA, amperage or horsepower.
- 4. Is the load designed to operate on single phase or three phase power?

Know the supply voltage conditions:

- 1. Available source voltage.
- 2. Available source frequency (a transformer will not change frequency. The frequency of the supply voltage and the needed load voltage must be equal).
- 3. Number of phases on power source.

Determine the transformer kVA rating:

- 1. If the load is expressed in kVA, select the appropriate transformer from the following selection charts (make sure the selected transformer's kVA rating is equal to or greater than the required load kVA).

kVA (1Ø) = $\frac{\text{Volts} \times \text{Amps}}{1000}$

- 2. If the load is expressed in amperage, use either the appropriate kVA formula listed below or the appropriate sizing chart on the next page.

kVA (3Ø) = $\frac{\text{Volts} \times \text{Amps} \times 1.732}{1000}$

kVA Rating	120 V	208 V	240 V	277 V	480 V	600 V
Amperes						
SINGLE PHASE: FULL LOAD CURRENT CHART						
0.05	0.42	0.24	0.21	0.18	0.1	0.08
0.075	0.63	0.36	0.31	0.27	0.16	0.13
0.1	0.83	0.48	0.42	0.36	0.21	0.17
0.15	1.3	0.72	0.63	0.54	0.31	0.25
0.25	2.1	1.2	1	0.9	0.52	0.42
0.5	4.2	2.4	2.1	1.8	1.4	0.83
0.75	6.3	3.6	3.1	2.7	1.6	1.3
1	8.3	4.8	4.2	3.6	2.1	1.7
1.5	12.5	7.2	6.3	5.4	3.1	2.5
2	16.7	9.6	8.3	7.2	4.2	3.3
3	25	14.4	12.5	10.8	6.3	5
5	41.7	24	20.8	18.1	10.4	8.3
7.5	62.5	36.1	31.3	27.1	15.6	12.5
10	83.3	48.1	41.7	36.1	20.8	16.7
15	125	72.1	62.5	54.2	31.3	25
25	208.3	120.2	104.2	90.3	52.1	41.7
37.5	312.5	180.3	156.3	135.4	78.1	62.5
50	416.7	240.4	208.3	180.5	104.2	83.3
75	625	361	313	271	156	125
100	833	481	417	361	208	167
167	1392	803	696	603	348	278
200	1667	962	833	722	417	333
250	2083	1202	1042	903	521	417
THREE PHASE: FULL LOAD CURRENT CHART						
3	—	8.3	7.2	—	3.6	2.9
6	—	16.7	14.4	—	7.2	5.8
9	—	25	21.7	—	10.8	8.7
15	—	41.6	36.1	—	18	14.4
30	—	83.3	72.2	—	36.1	28.9
45	—	125	108.3	—	54.1	43.3
75	—	208.2	180.4	—	90.2	72.2
112.5	—	312	271	—	135	108
150	—	416	361	—	180	144
225	—	625	541	—	271	217
300	—	833	722	—	361	289
500	—	1388	1203	—	601	481

- 3. If the load is expressed in wattage, either utilize the formula below to convert to kVA or refer to the equipment nameplate to obtain amperage requirement.

kVA = $\frac{\text{Wattage}}{(1000 \times \text{Power Factor of the load})}$

- 4. If the load is a motor and expressed in horsepower, refer to the motor horsepower charts on the next page.

Some sizes may require an optional weather shield (order separately) for outdoor use.

Three things to keep in mind for AC, Motor Horsepower Amperage:

- 1. Motor horsepower charts are based on 1800 RPM squirrel cage induction motors. If using another type of motor, check running amperage against the chart and adjust as necessary.
- 2. Increase required transformer kVA by 20% if motors are started more than once per hour.
- 3. If your motor service factor is greater than 1, proportionally increase full load amperage. (i.e. – if service factor is 1.10, increase full load amperage by 10%).

Are there any special application considerations?

- A. For ambient conditions over 40°C, derate the transformer nameplate kVA by 8% for each 10°C above +40°C.
- B. For high altitude applications, derate the transformer nameplate kVA by 0.3% for every 330 feet over 3300 feet above sea level. This assures proper transformer convection cooling.
- C. Some applications may require a transformer design that limits the BTU output of the unit at full load or a design to withstand and mitigate specific electrical anomalies.

Horse Power	115 V	208 V	230 V	460 V	575 V	Mini Tfrmr. kVA	Std. NEMA kVA Size
SINGLE PHASE MOTOR CHART: AC, MOTOR HORSEPOWER AMPERAGE							
1/6	4.4	2.4	2.2	1.1	0.9	0.53	0.75
¼	5.8	3.2	2.9	1.4	1.2	0.7	0.75
1/3	7.2	4	3.6	1.8	1.4	0.87	1
½	9.8	5.4	4.9	2.5	2	1.2	1.5
¾	13.8	7.6	6.9	3.5	2.8	1.7	2
1	16	8.8	8	4	3.2	1.9	2
1½	20	11	10	5	4	2.4	3
2	24	13.2	12	6	4.8	2.9	3
3	34	18.7	17	8.5	6.8	4.1	5
5	56	30.8	28	14	11.2	6.7	7.5
7.5	80	44	40	21	16	9.6	10
10	100	55	50	26	20	12	15
THREE PHASE MOTOR CHART: AC, MOTOR HORSEPOWER AMPERAGE							
½	—	2.2	2	1	0.8	0.9	3
¾	—	3.1	2.8	1.4	1.1	1.2	3
1	—	4	3.6	1.8	1.4	1.5	3
1½	—	5.7	5.2	2.6	2.1	2.1	3
2	—	7.5	6.8	3.4	2.7	2.7	3
3	—	10.7	9.6	4.8	3.9	3.8	6
5	—	16.7	15.2	7.6	6.1	6.3	9
7½	—	24	22	11	9	9.2	15
10	—	31	28	14	11	11.2	15
15	—	46	42	21	17	16.6	30
20	—	59	54	27	22	21.6	30
25	—	75	68	34	27	26.6	30
30	—	88	80	40	32	32.4	45
40	—	114	104	52	41	43.2	45
50	—	143	130	65	52	52	75
60	—	170	154	77	62	64	75
75	—	211	192	96	77	80	112.5
100	—	273	248	124	99	103	112.5
125	—	342	312	156	125	130	150
150	—	396	360	180	144	150	150
200	—	528	480	240	192	200	225



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

MEETING DATE	10/28/2025	RESOLUTION NO.	R102825E
TITLE OF AGENDA ITEM	Request to Approve Supplemental Agreement with Butler, Fairman, and Seuf		
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 supplemental agreement is a modification to an agreement with BFS from July, 26 of 2022 (R072622B) at that time The City of Fishers had been awarded \$4,533,643 in Next Level Trail Grant funding with a 25% local match, in addition to Indianapolis and Noblesville's funding received, to expand the Nickel Plate Trail (NPT). The Fishers project consisted of extending the NPT from the completed section just south of 106th Street to just south of 96th Street and was to include an pedestrian bridge over 96th Street, speed table on Hague Road and the pedestrian trail gap along 106th between Berkley Ridge and the NPT. This agreement with BF&S was for design services for the project and was not to exceed \$453,400. This 1st supplement before you today decreased the amount of compensation for subsurface utility investigation by \$7,282.50 and follow-up utility survey by \$3,198.75, and adding compensation for HHPA Requirements to the agreement by \$10,481.25, at a net fee of \$0.00		
EXPENDITURE \$	0.00		
BUDGETED \$	0.00		
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:	NA NA Lori Mench	

RESOLUTION NO. R102825E

**RESOLUTION BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
TO APPROVE SUPPLEMENTAL NO. 1 TO PROFESSIONAL SERVICES
AGREEMENT BETWEEN THE CITY OF FISHERS AND BUTLER, FAIRMAN, &
SEUFERT, INC. (NICKLE PLATE TRAIL 96TH STREET BRIDGE)**

WHEREAS, on July 26, 2022, as Resolution No. R072622B, the City of Fishers Board of Public Works & Safety (“Board”) approved a Professional Services Agreement between the City of Fishers and Butler, Fairman, & Seufert (“BFS”) for the Nickle Plate Trail 96th Street Bridge (“Agreement”); and

WHEREAS, City and Consultant desire to enter into this Supplemental No. 1 to the Agreement (“Supplemental Agreement No. 1”) 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. 1 in a form substantially similar to the attached Exhibit A, incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute the Supplemental Agreement No. 1 and any and all documents necessary to execute the terms of the First Amendment.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 28th day of October 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

SUPPLEMENTAL AGREEMENT NO. 1

THIS SUPPLEMENTAL AGREEMENT, made and entered into this _____ day of _____, 2025, by and between the City of Fishers, Hamilton County, Indiana, hereinafter referred to as the "**OWNER**", and BUTLER, FAIRMAN and SEUFERT, INC., hereinafter referred to as the "**ENGINEER**."

WITNESSETH

WHEREAS, on the 26th day of July, 2022, the **OWNER** entered into an Agreement with the **ENGINEER** for services required for development of the Nickel Plate Trail, from 96th Street to 106th Street and Trail Bridge over 96th Street, hereinafter referred to as the "**PROJECT**." Project No. 688900.0000.

WHEREAS, it has been determined by the **OWNER** and the **ENGINEER** that the following amendments and additions to services in the Agreement are required in order to complete the project:

HHPA Requirements:

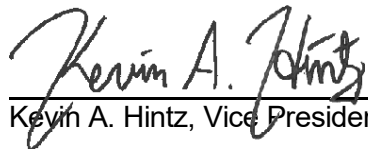
Technical Review of an electrical Wireline Occupancy within Hoosier Heritage Port Authority (HHPA) Right of Way in accordance with HHPA Specifications and requirements, Field Inspection, and As-Built Survey of new utility facility installations within the HHPA Right-of-Way due to the construction of the **PROJECT**.

NOW, THEREFORE, the parties agree that the 26th day of July, 2022, Agreement be modified by this Supplemental Agreement No. 1; therefore, decreasing the amount of compensation for Subsurface Utility Investigation (Phase 0143) by \$7,282.50 and Follow-up Utility Survey (Phase 0405) by \$3,198.75, and adding compensation for HHPA Requirements to the Agreement by \$10,481.25, at a net fee of \$0.00.

IN TESTIMONY WHEREOF, the parties hereto have executed this Supplemental Agreement No. 1.

ENGINEER:

**BUTLER, FAIRMAN and SEUFERT, INC.
INDIANA**



Kevin A. Hintz, Vice President

OWNER

**City of Fishers, Hamilton County, Indiana;
Board of Public Works**

Scott Fadness, Mayor

Jeff Lantz, Board Member

Steve Orusa, Board Member



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

MEETING DATE	October 28, 2025	RESOLUTION NO.	R102825F
TITLE OF AGENDA ITEM	Request to approve Request to Approve Supplement No. 1 to Professional Service Agreement with American Structurepoint		
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 April 2025, City of Fishers entered into a Professional Services Agreement with American Structurepoint to design a one-lane roundabout at the intersection of 131st Street and Brooks School Road. During the design process, it was determined to increase the size of the roundabout to a partial two lane roundabout. Supplemental Agreement #1 is for the redesign of the roundabout which had already been completed for a single lane roundabout. The project is still on schedule to be constructed in 2026.		
EXPENDITURE \$	\$35,100		
BUDGETED \$	\$35,100		
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:		

RESOLUTION NO. R102825F

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING SUPPLEMENTAL NO. 1 TO PROFESSIONAL SERVICES
AGREEMENT WITH AMERICAN STRUCTUREPOINT
(131ST STREET AND BROOKS SCHOOL ROUNDABOUT)**

WHEREAS, on April 15, 2025, as Resolution No. R041525 the City of Fishers Board of Public Works & Safety approved a Professional Services Agreement with American Structurepoint (“AS”) for the design of a roundabout at 131st Street and Brooks School Road (“Agreement”);

WHEREAS, during the design process, based on the traffic study recommendations, it has been determined the size of the roundabout should be increased to multi-lanes; and

WHEREAS, the City and AS desire to approve Supplemental No. 1 in the amount of \$35,100 to pay the design of a multi-lane roundabout (“Supplemental”).

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 No. 1 in the attached Exhibit A, incorporated herein.
- Section 2. The Board hereby authorizes the Mayor and/or the Director of Engineering to execute any and all documents necessary to execute the terms of Supplemental No. 1.
- Section 3. This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 28th day of October 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. Bennett

AMENDMENT NO. 1 TO PROFESSIONAL SERVICES AGREEMENT

1. Background Data:

- a. Effective Date of Professional Services Agreement: April 15, 2025
- b. Owner: City of Fishers, Hamilton County, Indiana
- c. Engineer: American Structurepoint, Inc.
- d. Project: Intersection Improvement Project at 131st Street and Brooks School Road

2. Nature of Amendment

☒ Additional Services to be performed by Engineer

☒ Modifications to Payment to Engineer

3. Description of Modifications

Attachment 1, "Modifications"

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is the date of the latest required signature below.

OWNER:

ENGINEER:

By: _____

By:  _____

Title: _____

Title: Project Manager

Date Signed: _____

Date Signed: October 9, 2025

Modifications

1. Engineer shall perform the following Additional Services:
Paragraph O is added to Attachment A of the Professional Services Agreement

O. Multi-Lane Roundabout Design Services

The Engineer shall prepare an updated roundabout design for a multi-lane roundabout at the intersection of 131st Street and Brooks School Road. The conceptual layout of the project based on the traffic study recommendations followed by Preliminary Plans and Final Tracings plans, special provisions for the specifications, and opinions of probable construction cost, which will be in accordance with the accepted standards for such work and in accordance with the following documents in effect at the time the plans or reports are submitted: American Association of State Highway and Transportation Officials (AASHTO) A Policy on Geometric Design of Highways and Streets, City of Fishers Standard Construction Details, National Cooperative Highway Research Program (NCHRP) Report 1043 – Guide for Roundabouts, and INDOT’s standard specifications, road memoranda, and design manuals, except as modified by supplemental specifications and special provisions, if any.

- a. **The conceptual layout shall be created using the most recent available aerial imagery available at the time along with GIS property information. The Engineer will meet with the Owner to review this conceptual layout and update it as needed in order to determine the parameters of the Preliminary Plans Roundabout Design. A conceptual probable construction cost estimate will be prepared based on the conceptual layout.**
 - b. **The roundabout inscribed circle diameter is assumed to be between 150 feet and 160 feet with a shared-use path on the east side of the intersection and southwest corner. Pedestrian facilities across the west and north legs are not assumed.**
2. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:
Attachment E, Paragraph A.a and A.b are modified to read as follows:

A. Amount of Payment

- a. The Engineer shall be compensated for services to be performed under this Agreement a total fee not to exceed ~~\$483,650~~ **\$518,750** unless approved in writing by the Owner.
- b. The Engineer shall be compensated for basic services to be performed under this Agreement on a lump-sum basis. The total obligation under this portion of the Agreement shall not exceed ~~\$356,350~~ **\$391,450** unless approved in writing by the Owner.

A. Topographic Survey	\$49,750
B. Environmental Services (Wetland Determination)	\$3,900
C. Conceptual and Roadway Design Services	\$247,400

D. Utility Coordination Services	\$37,300
E. Construction Stormwater General Permit	\$9,600
F. Bid Phase Services	\$8,400
G. Multi-Lane Roundabout Design Services	\$35,100



Board Action Form

MEETING DATE	October 28, 2025			
TITLE	Request to Award Quote and Approve Agreement for Event Center Snow Removal Contract			
SUBMITTED BY	Name & Title: Jonathan Valenta Director of Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R102825G	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Bennettl</i>	
BACKGROUND (Includes description, background, and justification)	We wish to enter into contract with WR Logistics (Wild Ridge) to provide snow removal services at the Event Center for this upcoming snow season. This includes a no doubt service on all sidewalks and parking lot surfaces around the Event Center. This allows Public Works to focus on streets, schools, and the downtown areas.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$150,000
	Expenditure \$:	Tiered Amount Depending on Snowfall - \$113,544 Base Amount and Incremental Increases on Snowfall Amount
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Event Center Snow Removal Contract with Wild Ridge
	2.	Deny the Event Center Snow Removal Contract with Wild Ridge
	3.	Table the Event Center Snow Remova Contract with Wild Ridge
	4.	
PROJECT TIMELINE	If approved, contractor will mobilize equipment in November.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend moving forward with Wild Ridge to provide snow removal services at the Event Center.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R102825G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDDING QUOTE AND APPROVING PROFESSIONAL SREVICES
AGREEMENT WITH W.R. LOGISTICS LLC
(FISHERS EVENT CENTER SNOW REMOVAL)**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“Fishers”) desires to approve a quote and award a contract for the snow removal at the City of Fishers Event Center (“Project”);

WHEREAS, the City’s Department of Public Works solicited quotes from three vendors for the Project and three vendors responded, said quotes are attached hereto and incorporated herein as Exhibit A; and

WHEREAS, City now desires to award the quote to the lowest, responsible and responsive bidder, W.R. Logistics, LLC a/k/a Wild Ridge in an amount not to exceed Three Hundred Seventy Thousand Dollars and 00/100 (\$370,000.00) and approve a professional services agreement for the Project attached hereto as Exhibit B and incorporated herein.

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

- Section 1.** The Board hereby awards the quote to W.R. Logistics, LLC. and approves the agreement substantially similar to the Agreement attached hereto as Exhibit B.
- Section 2.** The Board hereby designates the Mayor or his designee to execute any and all documents in furtherance of the Project.
- 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 28th day of October 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



PREMIER SNOW & ICE RISK MITIGATION

2025 - 2026 Snow Service Agreement

CONTACT: Mr. Eric Steiner
PHONE #: 317-595-3152
CUSTOMER: Fishers Event Center

DATE: 9/11/2025
W.R. Logistics REP.: Samuel Gonzalez

PUSHING		SCOPE		DE / ANTI-ICING	
		TRIGGER			
☐ Lots and Drives		No Doubt	No Doubt	☐ Lots and Drives	
☐ Sidewalks		No Doubt	No Doubt	☐ Sidewalks	
☐ Docks		No Doubt	No Doubt	☐ Docks	
☐ Emergency Exits		No Doubt	No Doubt	☐ Emergency Exits	
☐ Ramps				☐ Ramps	
☐ Other		No Doubt	No Doubt	☐ Other	
☐ Vacant				☐ Vacant	
Scope Inclusions / Exclusions and Notes					
Snow Insurance does not include / cover the request of "hauling", "stacking", "trucking", or "relocating" snow piles. This work would require an approved work order with compensation upon an agreed amount or performed on a time and materials basis.					

		PRICING				
HOURLY		SNOW INSURANCE		PER OCCURRENCE		
Truck w/ Blade	\$ 170.00	Pushing Lots & Drives	\$22,100.00	LOTS & DRIVES		
Skid Steer w/ Box	\$ 220.00	Pushing Sidewalks/Hand	\$26,400.00	PUSHING	DRIVES	SIDEWALKS
Backhoe w/ Box	\$ 280.00	De-Icing Lots & Drives	\$106,546.97	0"-0.9"	\$ 3,400.00	\$ 4,061.54
1.5 yd < Loader w/ Box	\$ 280.00	De-Icing Sidewalks/Hand	\$72,041.11	1.0"-1.9"	\$ 4,420.00	\$ 5,280.00
2 yd Loader w/ Box	\$ 370.00	<i>Total If Snowfall Equals ≤14.0"...</i>		2.0"-3.9"	\$ 6,630.00	\$ 7,392.00
3 yd Loader w/ Box	\$ 440.00	Total \$ 113,544.04		4.0"-5.9"	\$ 9,945.00	\$ 11,088.00
Hand Labor	\$ 90.00			6.0"-7.9"	\$ 14,917.50	\$ 16,632.00
Snow Blower	\$ 62.00			8.0"+	T/M	T/M
Sidewalk Machine	\$ 150.00			DE-ICING FULL PARTIAL		
Per Bag Ice Melt*	\$ 38.00			Lots & Drives	\$ 4,261.88	\$ 2,130.94
Per Ton Salting	\$ 330.00			Sidewalks	\$ 2,881.64	\$ 1,440.82
Tri-Axle	\$ 175.00					
Invoiced as services are completed with itemized billing (* indicates sales taxable)		Includes sales tax, Equal monthly installments from 11/1/2025 - 2/1/2026		Invoiced as services are completed with itemized billing (Includes Sales Taxes)		
Acceptance:		Acceptance:		Acceptance:		

TERMS & CONDITIONS

This Snow Service Agreement is valid for the remainder of the 2025 calendar year and through June 30, 2026, expiring at 12:00 midnight. All work is to be completed in a professional manner according to standard practices as outlined by the Snow & Ice Management Association. All agreements are contingent upon strikes, accidents or other delays beyond W.R. Logistics control. W.R. Logistics is not responsible for any injuries caused by persons or vehicles falling, slipping or sliding on snow or ice. Customers take full responsibility for these potential liabilities and for carrying any insurance that may be necessary to cover these and any other liabilities that may arise, and indemnify W.R. Logistics. W.R. Logistics carries worker's compensation insurance, general liability insurance and automobile liability insurance. Certificates of insurance are available upon request.

Acceptance of Agreement: The above prices, specifications, method of payment, conditions and terms of payment are satisfactory and hereby accepted. W.R. Logistics is authorized to perform the services specified by this agreement. W.R. Logistics may cancel this Agreement at any time by giving Customer a thirty- (30) day notice in writing, or immediately in the event of delinquent payment. Customer may cancel this Agreement by giving W.R. Logistics a thirty- (30) day notice in writing. Customer agrees to pay all balances due for work completed.

Terms: Net 30 days, subject to a 2% per month penalty fee on past due accounts, with cost incurred in collection of this agreement, including reasonable attorney's fees, to be paid by the Customer. W.R. Logistics reserves the right to immediately discontinue services to any customer which is delinquent on payment terms.

Insurance Billing

4 equal monthly payments starting 11/1/25-2/1/26

\$ 28,386.01

A 5th reconciliation payment will be made if the seasonal cap of 19.0" of snow is exceeded in accordance to the measured seasonal total snowfall recorded and published by the NWS / NOAA website.

2025 - 2026 Snow Insurance Total:		\$	113,544.04
Reconciliation Payment Amounts Based Off Of Snow Season Total Snowfall			
14.1" - 19.0"		\$56,772.02	
19.1" - 29.0"		\$113,544.04	
29.1" - 34.0"		\$170,316.06	
34.1" +		\$255,474.09	

*Excessive accumulation may result in the loss of parking spaces or reduced driving areas. Snow relocation upon the premises or snow removal from the premises will be performed at the direction of the Property Owner or its duly appointed agent. These services shall be performed at additional hourly equipment costs.

* W.R. Logistics will not be responsible for plowing driveways and parking areas if they are blocked with cars or other obstructions. In cases where there is a parked car in the parking area, W.R. Logistics will make reasonable attempts to clear other parking areas where there are no parked cars and where reasonable access is available.

*Prior to the Contract Term, W.R. Logistics will perform a "Snow Interview" with Client or tenant(s) to inspect the premises and determine site specific needs and specific client request as well as any existing damage to the property. Damage noted during the site survey will release W.R. Logistics from and all liability with respect to these damages following the contract term. Fire hydrants that are snow covered and made inaccessible by causes other than W.R. Logistics operations will be cleared upon written request of Managing Agent at the hourly rates quoted.

*Performance; Customer acknowledges that W.R. Logistics provides constant winter weather monitoring but is not a 24-hour inspection service. It is the Customer's responsibility to notify W.R. Logistics in writing of any additional services required for icy conditions caused by (including but not limited to): surface areas that do not drain properly, snow/ice falling (from roofs, overhangs, vehicles, etc.), water line breaks, drains and gutters that empty onto parking lot and walk areas, the dumping or draining of liquids onto parking lots or walks by others, and ground-water runoff or seepage. Following the occurrence of an Event, W.R. Logistics will inspect the property the following 24-32-hour window for any "refreeze" and apply de-icing materials as needed. Following the performance of these inspections/refreeze de-icing services, W.R. Logistics will not be responsible for performing Services until the occurrence of the next Event unless W.R. Logistics receives a separate written request from Customer or its agent to perform Services. Will call de-icing work shall be performed within 4 hours of written request so long as pre agreed upon written terms, conditions and pricing have been met.

Snow Insurance/Seasonal Pricing does not include service in the event of a freezing rain, sleet/icing event of 0.10" or more ice accumulation. Service shall be performed at the additional hourly costs. The cost of bulk salt is subject to change when a supplier inflicts an increase of \$50.00 or more.

*Snowplow damage and restoration; Damage to adjoining turf, shrub beds, and groundcover bed may occur even when using reasonable care from the results of snow plowing or the application of road salt or other de-icing agents. W.R. Logistics is not responsible for any "surface scratches" or "marks" on concrete or asphalt surfaces. A written request to utilize an aftermarket poly or rubber cutting edge can be requested, W.R. Logistics agrees to accommodate the request. The designation of snow collection areas in parking lots designated by client may help avoid problems. However, melting snow and run-off of road salt and de-icing agents cannot be avoided. Parking bumpers, speed bumps, furniture, lighting, decorations, landscape borders and other personal property and movable objects such as, but not limited to, picnic tables, bird feeders, statues, containers, trailer chocks, etc.. W.R. Logistics shall not be liable for damage to these items. Client shall be solely responsible to timely remove and protect all such property from areas where snow may be piled, pushed to, or pushed from. Client shall be solely responsible to notify all tenants/residences to timely remove or protect such property prior to the contract term.

*Managing Agent; Client has designated and authorized the person(s) identified below as the Managing Agent(s) for client who is (are) duly authorized to be contacted by W.R. Logistics Lawn and Landscape and to provide direction to W.R. Logistics Lawn and Landscape for all purposes under this contract:

Customer Authorization

Signature _____
Name _____
Date _____

Contractor

Signature _____
Name _____
Date _____

WINTER
2025-26



Snow & Ice Management Proposal

Prepared for:

City of Fishers
Eric Steiner

Prepared by:

Ryan Dippold
Vice President



317.489.1150



HittleLandscape.com



Ryand@hittlelandscape.com



O: 317.896.5697 · F: 317.896.2471
17778 Sun Park Drive · Westfield, IN 46074
www.HittleLandscape.com

Date: September 3, 2025

Customer: Eric Steiner
c/o City of Fishers
1 Municipal Drive
Fishers, IN 46038

Property: Fishers Event Center
11000 Stockdale Street
Fishers, IN 46037

Service Preferences & Emergency Contact Information:

1.) Please indicate the "Snow Depth Trigger" to commence snow operations:

- ☒ **Zero Tolerance**
☐ **Other (Please specify):** _____

2.) Please indicate how to proceed with snow clearing services by either:

- ☒ At the discretion of Hittle Landscaping, Inc. (based on conditions)
☐ Will Call (client initiated)

3.) Please indicate how to proceed with salting operations (including both vehicular and pedestrian surface areas) by either:

- ☒ At the discretion of Hittle Landscaping, Inc. (based on conditions)
☐ Will Call (client initiated)

4.) Please provide contact information for a designated 24-hour emergency contact:

Contact Name: _____

Cell Phone #: _____

Email Address: _____



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17778 Sun Park Drive · Westfield, IN 46074
www.HittleLandscape.com

Snow and Ice Management – Pricing

(select one – if applicable)

☒ **Seasonal (Zero-Tolerance)**

\$230,723.00

**4 equal monthly installments beginning November 1, 2025.*

Seasonal Snowfall Scale

Contract is based on 25 Inches of Snowfall per year. Contract is based on 5 installments starting in December and April will be the month that the Rebate or the Additional payments assets.

Seasonal Snowfall Scale in Inches				
1/10th Inch of Ice equals 1 inch of Snow Fall				
14 & Less 20% Rebate	14.1" - 19" 10% Rebate	19.1" - 29" Base Rate	29.1" - 34" 10% Additional	34.1 + 20% Additional

*jloper@raskcorp.com

Snow and Ice Management – Property Map

Property Address: 11000 Stockdale Drive | Fishers IN 46037





O: 317.896.5697 · F: 317.896.2471
17778 Sun Park Drive · Westfield, IN 46074
www.HittleLandscape.com

SNOW CONTRACT

This Snow Contract ("Contract") is made this 1 day of November, 2025 by and between City of Fishers ("Customer") having an office and business location at:

1 Municipal Drive
Fishers, IN 46038

and Hittle Landscaping, Inc. ("Contractor") located at 17778 Sun Park Dr., Westfield, Indiana 46074. Whereas, subject to the terms and conditions hereinafter contained, Contractor agrees to perform snow and ice clearing services at the stated "Agreed Locations":

Fishers Event Center
11000 Stockdale Drive
Fishers, IN 46037

Now, therefore, in consideration of the mutual promises and conditions herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Proposed Snow Clearing and Salting Operation Season will follow these dates: November 1, 2025 through April 1, 2028
2. Seasonal Contract Payment Terms: Customer to be billed equal and consecutive monthly invoices over a 4-month period starting November 1, 2025.
3. Proposed Snow Operations will be set in motion once the measurable Snow Fall amount has reached a depth as selected on page 1 unless this contract agreement is a "Zero Tolerance" contract. Snow measurement to be performed by Hittle Landscaping, Inc.
4. Customer agrees to pay Hittle Landscaping, Inc the amounts (the "Contract Charges") set forth in the proposal attached as attachment A (the "Proposal").
5. All Pedestrian Pavement Salting will be invoiced on a "T&M" basis.
6. Customer agrees to pay Hittle Landscaping, Inc within 30 days of the dates set forth on all invoices hereunder. If any Contract Charges or other payments owed to Hittle Landscaping, Inc are not timely received and Hittle Landscaping, Inc elects to hire an attorney to collect any portion thereof, Customer shall pay court costs, reasonable attorneys' fees and expenses incurred by Hittle Landscaping, Inc together with interest at the rate of 1.5% per month on all amounts due and payable.

7. The terms of this Contract shall commence on the execution of this Contract and expire on April 1, 2028. During this period, Hittle Landscaping, Inc will provide services at the Agreed Locations. This Contract shall include an unlimited amount of snow clearing and salting. At any time, the Customer wishes, criteria for salting can be set by mutual agreement so that salting can become an automatic response. Hittle Landscaping, Inc shall have the right to terminate this Agreement if Customer is in default of any of its obligations hereunder.
8. Hittle Landscaping, Inc may be reached at the following office, facsimile numbers and email address:
Office: 317-896-5697
Fax: 317-896-2471
Email: snow@hittlelandscape.com
9. During the term of this Agreement, Hittle Landscaping, Inc shall, at its sole cost and expense, be responsible for providing insurance coverage of such types and in such amounts as are customary in the industry.
10. Hittle Landscaping, Inc shall comply in all material respects with all applicable laws, ordinances, statutes and regulations.
11. This Contract shall be governed by the laws of the State of Indiana. Any waiver of the terms of this Contract must be in writing and signed by an officer of the waiving party. Any waiver shall not constitute a waiver of any future event.
12. Hittle Landscaping, Inc acknowledges that it is an independent contractor. This Contract shall inure to and be binding upon the parties hereto, their respective heirs, administrators, executors, successors and permitted assigns but is not assignable by the Customer without Hittle Landscaping, Inc prior written consent.
13. This Contract embodies the entire agreement between the Customer and Hittle Landscaping, Inc regarding its subject matter and supersedes all other agreements understandings and prior negotiations relating to its subject matter. Any other oral statements made by any employee or agent of Hittle Landscaping, Inc do not constitute a warranty and do not constitute part of our agreement.
14. Hittle Landscaping, Inc shall not be held responsible or liable for any (i) loss, damage or delay caused by weather conditions, strikes, unavailability of material, acts of God, inability to access the Agreed Locations, conditions or defects in the Agreed Locations or by any other causes beyond its reasonable control, (ii) damage done to any sump pump, septic lines, landscape lighting, utility lines, satellite or other cable, invisible fencing, drainage tile, pool or hot tub pipe or wires, electric gates, speaker wire, sprinkler systems or objects buried under snow or ice or (iii) in the case of slips, falls or other physical property damage or bodily injury unless, except for and until that time as claims are successfully asserted against Hittle Landscaping, Inc as a direct result of its own gross negligence or willful misconduct. Customer is responsible for the location of all property lines, boundaries and corners. Claims for loss, damage, errors or unsatisfactory performance must be reported by



O: 317.896.5697 · F: 317.896.2471
17778 Sun Park Drive · Westfield, IN 46074
www.HittleLandscape.com

the Customer in writing to Hittle Landscaping, Inc within 10 days of completion of the Work at issue.

15. Customer hereby unconditionally and absolutely (i) represents and warrants that it is either the legal owner of the Agreed Locations or that it has express, valid and unconditional authority from the legal owner of the Agreed Locations to enter into this Agreement on behalf of the legal owner and to bind the legal owner to the terms and conditions of this Contract and (ii) in the event the Customer is not the legal owner of the Agreed Locations, guarantees and agrees to be personally liable for (by signing this Agreement and without the necessity for further action) all obligations, debts and liabilities to Hittle Landscaping, Inc under this Contract.
16. Above Pricing, Terms and Conditions will expire after 30 days of the stated date located on page (1) of this Proposal.

In witness whereof, the parties have caused this Contract to be executed the day and year first above written.

Customer: Eric Stiener

By: _____ Date: _____

Printed: _____ Title: _____

Contractor: Hittle Landscaping, Inc.

By: _____ Date: _____

Printed: Ryan Dippold Title: Vice President

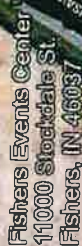
Fishers Event Center

Snow Removal:	Price	Notes
0.0" - 14.0"	\$ 150,000	Base Rate
14.1" - 19.0"	\$ 205,000	
19.1" - 29.0"	\$ 275,000	
29.1" - 34.0"	\$ 305,000	
34.1" plus	\$ 305,000	Plus T&M for all services above 34.1"

*Note: Seasonal snowfall totals to be calculated from September 1 - April 30

Payment Structure:	\$ 150,000	Total Base rate for Snow Removal (0.0" - 14.0")
Based on the Base Rate of:	\$ 150,000	listed above
Due Date:	Payment Amount:	
10/31/2025	\$25,000.00	
11/30/2025	\$25,000.00	
12/31/2025	\$25,000.00	
1/31/2026	\$25,000.00	
2/28/2026	\$25,000.00 + any necessary Reconciliations above 14.0"	
3/31/2026	\$25,000.00 + any necessary Reconciliations above 14.0"	
4/30/2026	Any necessary Reconciliations above 14.0"	
5/31/2026	Any necessary Reconciliations above 14.0"	
Additional Payments for accumulation above the base tier. Due dates are tentative based on Snow Accumulation Totals.		
14.1" - 19.0" Paid over 1 additional months	\$ 55,000.00	Due: April 30
19.1" - 29.0" Paid over 1 additional months	\$ 125,000.00	Due: April 30
29.1" - 34.0" Paid over 2 additional months	\$ 77,500.00	Due: April 30 & May 31
34.1" + Lump sum paid over 2 additional months with T&M services paid within 30 days of invoice.	\$ 77,500.00	Due: April 30 & May 31 T&M services to be due within 30 days of service

Service Area Map:



PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and entered into this ____ day of _____ 2025 (the "Effective Date") by and between the City of Fishers, Hamilton County, Indiana, an Indiana municipal corporation (the "City"), W.R. Logistics, LLC, an Indiana Limited Liability Company (the "Consultant") as follows:

1. **PURPOSE OF AGREEMENT.** The purpose of this Agreement is for the Consultant to provide services as specifically included in the Scope of Work attached hereto and incorporated herein as Exhibit A (individually or, collectively, the "Services").

The "Agreement" shall mean this Services Agreement executed by City and Consultant, and shall include these Terms and Conditions, the Exhibits attached hereto and any written supplemental agreement or modification entered into between City and Consultant, in writing, after the date of this Agreement.

In resolving conflicts, errors, discrepancies and disputes concerning the scope of the work or services to be performed by Consultant or other rights or obligations of City or Consultant the document or provision expressing the greater quantity, quality or scope of service or imposing the greater obligation upon Consultant and affording the greater right or remedy to City, shall govern.

2. **TERM.** This Agreement shall be for a period commencing on the Effective Date and ending June 30, 2026, unless earlier terminated in accordance with the provisions of this Agreement (the "Term"). In no event shall payments be made for work done or Services performed after expiration of the Term.
 - A. **Early Termination.** Either Party may terminate this Agreement by giving thirty (30) days written notice of termination to the other Party. Additionally, the City may immediately terminate this agreement upon written notice if (a) Consultant (i) engages in gross misconduct (notwithstanding whether such conduct concerns the subject of this Agreement or Consultant's contractual relationship with the City); or (ii) it becomes generally known that Consultant is insolvent, plans to make a general assignment for the benefit of creditors, is expected to file a voluntary petition of bankruptcy, suffers or permits the appointment of the receiver for its business or assets, or becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign, dissolved or liquidated, voluntarily or otherwise; or (b) the Consultant breaches a fiduciary duty owed to City as a result of performance or nonperformance of the Services.
 - B. **Termination for Material Default.** In the event of material default, the non-defaulting Party may terminate this Agreement upon three (3) days' written notice which right shall not be subject to the right to cure.
 - C. **Survival.** Any provisions which, by their nature, are intended to apply after termination of this Agreement shall survive termination of this Agreement,

including provisions for payment of amounts owed for work performed under this Agreement during the Term and prior to termination as provided herein.

3. **CONFIDENTIALITY.** Consultant acknowledges that it may be provided certain confidential nonpublic trade secrets, ideas, samples, models, processes, techniques, methods, drafts, know-how, business information, financial information, research, developmental information, client lists, prospect lists, marketing plans and other similar types of information (individually or collectively, "Confidential Information"). Consultant shall exclusively use Confidential Information for the purpose of performing, and assisting in the performance of, the Services. Consultant shall keep all Confidential Information and not disclose any of the same, or any details thereof, or any information relating thereto or derived or developed therefrom, to any third party, without the City's prior written consent. Upon conclusion of the Term, Consultant shall return to City all Confidential Information. This provision shall survive termination of this Agreement.
4. **CONSIDERATION.** For and in consideration of and as a material inducement for Consultant fully satisfying its obligations included herein, Consultant shall be paid as set forth in Exhibit A, not to exceed \$300,000.00 (the "Consideration"); provided, however, the Consultant acknowledges that to be timely paid, the Consultant shall within ten (10) days of the Effective Date, provide City (a) the completed EFT form attached as Exhibit B (the "EFT Form"), and, if not previously provided to the City during 2024, (b) a completed 1099 form. All Compensation shall be paid to Consultant by EFT and paid into the account included on the EFT Form.
5. **INDEMNIFICATION.** Consultant shall indemnify and hold harmless City from and against any and all Claims arising from or connected with: (a) breaches by Consultant under contracts to which Consultant is a party, to the extent that such contracts relate to the performance of the Services by Consultant or any party acting by, under, through, or on behalf of Consultant; (b) the negligence or willful misconduct of Consultant or any party acting by, under, through, or on behalf of Consultant; or (c) the breach by Consultant of any term or condition of this Agreement or any Ancillary Agreement. For purposes of this Agreement, "Claims" shall mean claims, liabilities, damages, injuries, losses, liens, costs, and/or expenses (including, without limitation, reasonable attorneys' fees); provided that in no event shall Claims include consequential or punitive damages.
6. **INSURANCE.**

Consultant shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and City from the claims set forth below which may arise out of or result from Consultant's operations under this Agreement, whether such operations be by Consultant or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:

 - 1) Claims under Worker's Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work;

- 2) Claims for damages because of bodily injury and personal injury, including death, and;
- 3) Claims for damages to property.

Consultant's insurance shall be not less than the amounts shown below:

A. Commercial General Liability

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

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

Coverage A	
(Worker's Comp.)	Statutory Minimum Requirements

D. Excess Liability (Umbrella Form)

Limits of Liability	\$5,000,000 Each Occurrence
---------------------	-----------------------------

E. Professional/Errors & Omissions Liability

Limits of Liability	\$1,000,000 Each Occurrence
	\$2,000,000 Aggregate

With the prior approval of City, Consultant may substitute different types of coverage for those specified as long as the total amount of required protection is not reduced. Consultant shall be responsible for all deductibles.

Nothing in the above provisions shall operate as or be construed as limiting the amount of liability of Consultant to the above enumerated amounts.

7. **COMPLIANCE WITH LAWS.** During the Term, Consultant shall fully comply with the Laws while delivering the Services. For purposes of this Section 7, "Laws" shall mean all applicable laws, statutes, and/or ordinances, and any applicable governmental or judicial rules, regulations, guidelines, judgments, orders, and/or decrees, as amended, including by not limited to the Federal Civil Rights Act of 1964 and if applicable, the Drug-Free Workplace Act of 1988. Moreover, Consultant acknowledges and agree that the City must comply with the Laws, including, without limitation, Indiana's Access to Public Records Acts, Ind. Code § 5-14-3 *et. seq.* and in so complying the City shall disclose the contents of this Agreement and the exhibits attached hereto.

8. GOVERNING LAW.

This Agreement shall be construed in accordance with and governed by the laws of the State of Indiana without regard to principles of choice of law, and suit, if any, must be brought in the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana.

If any section, paragraph, term, condition, or provision of this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, then the section, paragraph, term, condition, or provision so found will be deemed severed from this Agreement, but all other sections, paragraphs, terms, conditions, and provisions will remain in full force and effect.

9. CONSULTANT CERTIFICATIONS.

- A. **Discrimination.** Consultant represents and warrants to the City that it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and Consultant will state, in all solicitations or advertisements for employees placed by or on behalf of Consultant, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- B. **Conflict of Interest.** Consultant certifies and warrants to the City that neither it nor its officers, agents, employees or subcontractors who will participate in the performance of any services required by this Agreement has or will have any conflict of interest, direct or indirect, with the City. For purposes of compliance with Ind. Code 36-1-21, Consultant certifies and warrants to City that Consultant, or a person who wholly or partially owns Consultant, is not a relative as that term is defined by IC 36-1-21-3 of an elected official of the City. Consultant further certifies and warrants that Consultant, or a person who wholly or partially owns Consultant is not a public servant who knowingly or intentionally has a pecuniary interest in or derives a profit from this contract as set forth in Ind. Code 35-44.1-1-4.
- C. **Investment in Iran.** Consultant certifies and warrants that it does not engage in investment activities in Iran as more particularly described in I.C. 5-22-16.5.
- D. **E-Verify.** Consultant understands and agrees that terms defined in IND. CODE § 22-5-1.7 *et seq.* are adopted and incorporated into this Section 9, and pursuant to IND. CODE § 22-5-1.7 *et seq.*, Consultant agrees to enroll in and verify the work eligibility status of all of its employees using the E-Verify program, if it has not already done so as of the Execution Date. Within ten (10) days after the Effective Date, Consultant shall execute the affidavit included as Exhibit C affirming that: (a) it is enrolled and is participating in the E-Verify program; and (b) it does not knowingly employ any unauthorized aliens. In support of the affidavit, Consultant shall provide City with documentation that it has enrolled and is

participating in the E-Verify program. This Agreement shall not take effect until said affidavit is signed by Consultant and delivered to the City.

10. MISCELLANEOUS. This Agreement shall inure to the benefit of, and be binding upon, City and Consultant, and their respective successors and assigns; provided, however, Consultant may only assign this Agreement upon written approval of the City. This Agreement may be signed in one or more counterparts, each of which shall constitute one and the same instrument. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Indiana. All proceedings arising in connection with this Agreement shall be tried and litigated only in the state courts in Hamilton County, Indiana, or the federal courts with venue that includes Hamilton County, Indiana. Consultant waives, to the extent permitted under applicable law: (a) the right to a trial by jury; and (b) any right Consultant may have to: (i) assert the doctrine of “forum non conveniens”; or (ii) object to venue. This Agreement may be modified only by a written agreement signed by City and Consultant. The invalidity, illegality, or unenforceability of any one or more of the terms and conditions of this Agreement shall not affect the validity, legality, or enforceability of the remaining terms and conditions hereof. All Exhibits to this Agreement are attached hereto and incorporated herein by reference. Time is of the essence in this Agreement. If any provision of this Agreement or application to any party or circumstances shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement or the application of such provision to such person or circumstances, other than those as to which it is so determined invalid or unenforceable, shall not be affected thereby, and each provision hereof shall be valid and shall be enforced to the fullest extent permitted by law; provided that, in lieu of such invalid or unenforceable provision, there will be added to this Agreement a provision as similar to the invalid or unenforceable provision as is possible to reflect the intent of the parties and still be valid and enforceable. The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, or describe the scope of this Agreement or the scope or content of any of its provisions. Nothing contained in this Agreement shall be construed to create a partnership, joint venture or employment relationship between Consultant and City or their successors in interest. Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday for national banks in the location where the Project Site is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday.

[signatures on following pages]

City of Fishers, Hamilton County, Indiana

W.R. Logistics, LLC

By: _____
Scott Fadness, Mayor

By: _____
Its: _____

EXHIBIT B
EFT Form

EXHIBIT C
E-VERIFY AFFIDAVIT

_____ ("Affiant"), the _____ of W.R. Logistics, LLC an Indiana Limited Liability Company ("Consultant"), effective as of _____, 2025 (the "**Effective Date**"), hereby certifies and affirms the following on behalf of Consultant:

1. Consultant is enrolled in and is participating in the E-Verify program;
2. Consultant does not knowingly employ any unauthorized aliens; and
3. Simultaneously with this E-Verify Affidavit, Contactor has provided documentation that it has enrolled and is participating in the E-Verify program.

Under penalties of perjury, Affiant swears that (a) Affiant has examined this E-Verify Affidavit on behalf of the Consultant and (b) it is true, correct and complete, and Affiant further declares that Affiant has the authority to sign this E-Verify Affidavit on behalf of Consultant.

Its: _____
[SIGNATORY'S POSITION]

CONTACT: Mr. Eric Steiner
PHONE #: 317-595-3152
CUSTOMER: Fishers Event Center

DATE: 9/11/2025
W.R. Logistics REP.: Samuel Gonzalez

PUSHING		SCOPE		DE / ANTI-ICING	
		TRIGGER			
☐ Lots and Drives		No Doubt	No Doubt	☐ Lots and Drives	
☐ Sidewalks		No Doubt	No Doubt	☐ Sidewalks	
☐ Docks		No Doubt	No Doubt	☐ Docks	
☐ Emergency Exits		No Doubt	No Doubt	☐ Emergency Exits	
☐ Ramps				☐ Ramps	
☐ Other		No Doubt	No Doubt	☐ Other	
☐ Vacant				☐ Vacant	
Scope Inclusions / Exclusions and Notes					
Snow Insurance does not include / cover the request of "hauling", "stacking", "trucking", or "relocating" snow piles. This work would require an approved work order with compensation upon an agreed amount or performed on a time and materials basis.					

HOURLY		PRICING		PER OCCURRENCE		
		SNOW INSURANCE		LOTS & DRIVES		
Truck w/ Blade	\$ 170.00	Pushing Lots & Drives	\$22,100.00	PUSHING	DRIVES	SIDEWALKS
Skid Steer w/ Box	\$ 220.00	Pushing Sidewalks/Hand	\$26,400.00	0"-0.9"	\$ 3,400.00	\$ 4,061.54
Backhoe w/ Box	\$ 280.00	De-Icing Lots & Drives	\$106,546.97	1.0"-1.9"	\$ 4,420.00	\$ 5,280.00
1.5 yd < Loader w/ Box	\$ 280.00	De-Icing Sidewalks/Hand	\$72,041.11	2.0"-3.9"	\$ 6,630.00	\$ 7,392.00
2 yd Loader w/ Box	\$ 370.00	Total If Snowfall Equals ≤14.0"...		4.0"-5.9"	\$ 9,945.00	\$ 11,088.00
3 yd Loader w/ Box	\$ 440.00	Total	\$ 113,544.04	6.0"-7.9"	\$ 14,917.50	\$ 16,632.00
Hand Labor	\$ 90.00			8.0"+	T/M	T/M
Snow Blower	\$ 62.00			DE-ICING	FULL	PARTIAL
Sidewalk Machine	\$ 150.00			Lots & Drives	\$ 4,261.88	\$ 2,130.94
Per Bag Ice Melt*	\$ 38.00			Sidewalks	\$ 2,881.64	\$ 1,440.82
Per Ton Salting	\$ 330.00					
Tri-Axle	\$ 175.00					
Invoiced as services are completed with itemized billing (* indicates sales taxable)		Includes sales tax, Equal monthly installments from 11/1/2025 - 2/1/2026		Invoiced as services are completed with itemized billing (Includes Sales Taxes)		
Acceptance:		Acceptance:		Acceptance:		

TERMS & CONDITIONS

This Snow Service Agreement is valid for the remainder of the 2025 calendar year and through June 30, 2026, expiring at 12:00 midnight. All work is to be completed in a professional manner according to standard practices as outlined by the Snow & Ice Management Association. All agreements are contingent upon strikes, accidents or other delays beyond W.R. Logistics control. W.R. Logistics is not responsible for any injuries caused by persons or vehicles falling, slipping or sliding on snow or ice. Customers take full responsibility for these potential liabilities and for carrying any insurance that may be necessary to cover these and any other liabilities that may arise, and indemnify W.R. Logistics. W.R. Logistics carries worker's compensation insurance, general liability insurance and automobile liability insurance. Certificates of insurance are available upon request.

Acceptance of Agreement: The above prices, specifications, method of payment, conditions and terms of payment are satisfactory and hereby accepted. W.R. Logistics is authorized to perform the services specified by this agreement. W.R. Logistics may cancel this Agreement at any time by giving Customer a thirty- (30) day notice in writing, or immediately in the event of delinquent payment. Customer may cancel this Agreement by giving W.R. Logistics a thirty- (30) day notice in writing. Customer agrees to pay all balances due for work completed.

Terms: Net 30 days, subject to a 2% per month penalty fee on past due accounts, with cost incurred in collection of this agreement, including reasonable attorney's fees, to be paid by the Customer. W.R. Logistics reserves the right to immediately discontinue services to any customer which is delinquent on payment terms.

Insurance Billing

4 equal monthly payments starting 11/1/25-2/1/26

\$ 28,386.01

A 5th reconciliation payment will be made if the seasonal cap of 19.0" of snow is exceeded in accordance to the measured seasonal total snowfall recorded and published by the NWS / NOAA website.

2025 - 2026 Snow Insurance Total:		\$	113,544.04
Reconciliation Payment Amounts Based Off Of Snow Season Total Snowfall			
14.1" - 19.0"		\$56,772.02	
19.1" - 29.0"		\$113,544.04	
29.1" - 34.0"		\$170,316.06	
34.1" +		\$255,474.09	

*Excessive accumulation may result in the loss of parking spaces or reduced driving areas. Snow relocation upon the premises or snow removal from the premises will be performed at the direction of the Property Owner or its duly appointed agent. These services shall be performed at additional hourly equipment costs.

* W.R. Logistics will not be responsible for plowing driveways and parking areas if they are blocked with cars or other obstructions. In cases where there is a parked car in the parking area, W.R. Logistics will make reasonable attempts to clear other parking areas where there are no parked cars and where reasonable access is available.

*Prior to the Contract Term, W.R. Logistics will perform a "Snow Interview" with Client or tenant(s) to inspect the premises and determine site specific needs and specific client request as well as any existing damage to the property. Damage noted during the site survey will release W.R. Logistics from and all liability with respect to these damages following the contract term. Fire hydrants that are snow covered and made inaccessible by causes other than W.R. Logistics operations will be cleared upon written request of Managing Agent at the hourly rates quoted.

*Performance; Customer acknowledges that W.R. Logistics provides constant winter weather monitoring but is not a 24-hour inspection service. It is the Customer's responsibility to notify W.R. Logistics in writing of any additional services required for icy conditions caused by (including but not limited to): surface areas that do not drain properly, snow/ice falling (from roofs, overhangs, vehicles, etc.), water line breaks, drains and gutters that empty onto parking lot and walk areas, the dumping or draining of liquids onto parking lots or walks by others, and ground-water runoff or seepage. Following the occurrence of an Event, W.R. Logistics will inspect the property the following 24-32-hour window for any "refreeze" and apply de-icing materials as needed. Following the performance of these inspections/refreeze de-icing services, W.R. Logistics will not be responsible for performing Services until the occurrence of the next Event unless W.R. Logistics receives a separate written request from Customer or its agent to perform Services. Will call de-icing work shall be performed within 4 hours of written request so long as pre agreed upon written terms, conditions and pricing have been met.

Snow Insurance/Seasonal Pricing does not include service in the event of a freezing rain, sleet/icing event of 0.10" or more ice accumulation. Service shall be performed at the additional hourly costs. The cost of bulk salt is subject to change when a supplier inflicts an increase of \$50.00 or more.

*Snowplow damage and restoration; Damage to adjoining turf, shrub beds, and groundcover bed may occur even when using reasonable care from the results of snow plowing or the application of road salt or other de-icing agents. W.R. Logistics is not responsible for any "surface scratches" or "marks" on concrete or asphalt surfaces. A written request to utilize an aftermarket poly or rubber cutting edge can be requested, W.R. Logistics agrees to accommodate the request. The designation of snow collection areas in parking lots designated by client may help avoid problems. However, melting snow and run-off of road salt and de-icing agents cannot be avoided. Parking bumpers, speed bumps, furniture, lighting, decorations, landscape borders and other personal property and movable objects such as, but not limited to, picnic tables, bird feeders, statues, containers, trailer chocks, etc.. W.R. Logistics shall not be liable for damage to these items. Client shall be solely responsible to timely remove and protect all such property from areas where snow may be piled, pushed to, or pushed from. Client shall be solely responsible to notify all tenants/residences to timely remove or protect such property prior to the contract term.

*Managing Agent; Client has designated and authorized the person(s) identified below as the Managing Agent(s) for client who is (are) duly authorized to be contacted by W.R. Logistics Lawn and Landscape and to provide direction to W.R. Logistics Lawn and Landscape for all purposes under this contract:

Customer Authorization

Signature _____
 Name _____
 Date _____

Contractor

Signature _____
 Name _____
 Date _____



Board Action Form

MEETING DATE	October 28, 2025			
TITLE	Request to Approve Installation of Field 6 at Cyntheanne Park			
SUBMITTED BY	Name & Title: Jonathan Valenta Director of Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R102825H	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Bennettl</i>	
BACKGROUND (Includes description, background, and justification)	We wish to move forward with Kelly Landscaping to install a natural turf field known at Field 6 at Cyntheanne Park. Field will be bulldozed accordingly, have proper soil ammendments installed, and then sodded with bluegrass sod.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$250,000
	Expenditure \$:	\$196,971
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the quote from Kelly Landscaping.
	2.	Deny the quote from Kelly Landscaping
	3.	Table the quote from Kelly Landscaping
	4.	
PROJECT TIMELINE	If approved, contractor will start immediately.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	We recommend moving forward with Kelly Landscaping to install Field 6 at Cyntheanne Park.	
SUPPLEMENTAL INFORMATION (List all attached documents)		

RESOLUTION NO. R102825H

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDING BID AND APPROVING CONTRACT
(KELLY LANDSCAPING SERVICES, LLC)**

WHEREAS, the City of Fishers, Hamilton County, Indiana, (“City”) desires to approve a bid and award a contract for the construction of a natural turf field at Cyntheanne Park (“Project”);

WHEREAS, the City’s Department of Public Works solicited quotes from three vendors for the Project and two vendors responded, said quotes are attached hereto and incorporated herein as Exhibit A; and

WHEREAS, City now desires to award the bid to the lowest, responsive, responsible bidder, Kelly Landscaping Services, LLC, in an amount not to exceed One Hundred Ninety-Six Thousand, Nine Hundred Seventy-One Dollars and 00/100 (\$196,971.00) and approve the contract for the construction of the Project attached hereto and incorporated herein as Exhibit B.

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

- Section 1.** The Board hereby awards the bid to Kelly Landscaping Services, LLC. and approves the contract substantially similar attached hereto and incorporated herein as Exhibit B.
- Section 2.** The Board hereby designates the Mayor or his designee to execute the bid award and any and all documents in furtherance of the Project.
- 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 28th day of October 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



Proposal #1888

Date: 10/10/2025

PO #

Customer:

Eric Steiner
City of Fishers
10212 Eller Rd
Fishers, IN 46038

Property:

Cyntheanne Park
12383 Cyntheanne Rd
Fishers, IN 46037

Soccer Field Revamp

Grade and sod new soccer field at Cyntheanna Park.

- Slope will run from east to west with a 1 degree slope towards pond. Area is roughly 250ftx450ft (112,500sqft)
- Add New sod to area (bluegrass or fescue TBD)
- Add BioChar and Amendments according to Certified Consultants recommendations (labor only)
- Fix all disturbed areas

Optional

- Per Certified Consultants. Aerate entire area. remove plugs, and rake in amendments and then aerate a second time and remove plugs.

Services Billed Upon Completion

Description of Services	Frequency	Cost per Occ.	Annual Cost
Grade & Sod		\$149,270.00	\$149,270.00
Double Aeration and Plug Removal x1		\$18,125.00	\$18,125.00
Amendment Material		\$29,576.00	\$29,576.00

By

Pat Kelly

Pat Kelly

Date

10/10/2025

Kelly Landscaping Services LLC

By

Date

Cyntheanne Park

TERMS AND CONDITIONS

1. Payment is due upon Net 30 days of invoice. Kelly Landscaping Services, LLC ("Seller") reserves the right to assess an interest charge of 1.5% per month or the maximum permitted by law, whichever is less, on accounts overdue. Customer agrees to pay all taxes including state and local taxes or excise taxes however designated, levied or based on the service charges pursuant to this Agreement. If Buyer fails to pay any monies when due hereunder, or otherwise fails to perform any act or covenant herein, such failure shall constitute a default of this agreement and shall entitle Seller to terminate this agreement upon five (5) days written notice to Buyer. Upon any event of Buyer's default, Seller shall be entitled to exercise all rights and pursue all remedies available under this agreement or otherwise pursuant to applicable law. Additionally, Seller shall be entitled to recover its reasonable attorneys' fees and costs incurred due to Buyer's default. IF Buyer is later than 30 days on payment Seller reserves the right to discontinue services until money owed is received.
2. Plantings that die due to lack of watering will not carry warranty. Buyer is responsible for correct watering practices. A "Watering Work Order" can be executed between Seller and Buyer for additional costs. Plant warranty shall only cover cost of plant material, and does not cover cost of labor and any additional material.
3. The Seller retains title to all material and equipment furnished, whether or not attached to the real estate (it being agreed that same, however attached, is to be deemed personal property), until full payment is made, and shall have the right in case of default by the Buyer hereunder to enter the premises and remove such material and equipment or any part thereof, whether or not attached to the real estate.
4. The Seller shall be under no obligation to the Buyer other than as expressed herein. The terms herein supersede any and all written and/or verbal agreements of any terms and conditions between Seller and Buyer governing the matters set forth herein.
5. In recognition of the relative risks and benefits of the Project to both the Buyer and the Seller, the risks have been allocated such that the Buyer agrees, to the fullest extent permitted by law, to limit the liability of the Seller and the Seller's officers, directors, partners, employees, shareholders, owners and sub consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Seller and the Seller's officers, directors, partners, employees, shareholders, owners and sub consultants shall not exceed \$5,000.00, or the Seller's total fee for services rendered on this Project, whichever is lesser. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.
6. Buyer warrants and represents that the person signing this Agreement on its behalf is fully authorized to sign on behalf of Buyer, and that Buyer shall be bound hereby.
7. Any revision, modification or alteration to these Terms and Conditions must be mutually agreed to by both parties, and must be evidenced by written notations on these Terms and

Conditions that are initialed by both parties, otherwise no such revision, modification or alteration shall be valid.

8. Buyer warrants and represents that it has read and understood all of the terms set forth herein and that Buyer voluntarily agrees to be bound by this Agreement.



LANDSCAPE & IRRIGATION CONTRACTORS

610 S. Shortridge Road Indianapolis, IN 46239

Ph. 317.861.6080 | Fax 317.861.8854

www.mglandscapeandirrigation.com

October 9, 2025

Mr. Eric Steiner
City of Fishers
10212 Eller Rd.
Fishers, IN 46038
Steinere@fishersin.gov

RE: Establishment of Soccer Field # 6 @ Cyntheanne Park – Preliminary Proposal/Contract

The following is our proposal to perform the establishment of Soccer Field # 6 at the Cyntheanne Park site. The following is a scope of work, along with a list of items we are proposing to perform:

Overall Scope of Work (preliminary) & Budget Price: \$ 183,869.00

- All language above refers to the area previously staked out by the City, which is roughly a 450' x 225' rectangular section of land at the northeast corner of the park. The objective is to create a smooth plane surface, with a minimal of 1% slope in the natural easternly direction, toward retention pond
- Remove all existing weed thatch/thrash and relocate to a designated area on site
- Cut down/mow down the existing vegetation as short as possible (1-2") and remove the thatch from this operation; deposit in same location as other, on site
- Treat entire area with appropriate herbicide(s) to kill all vegetation
- Following the herbicide treatment, within 3-5 days, till the entire area to a depth of 3-4" in multiple directions and multiple times. This will occur over several days, depending on the moisture content of soil
- Remove remaining root debris with a rock hound attachment, or similar. Debris collected will be relocated to a pile on site
- Roll field with a smooth drum roller to tighten surface and remove some air from tilling operations and to identify true current contours
- Import Topsoil and spread +/- 2" of topsoil over entire surface area to establish a smooth overall contour
- Supply/install any soil amendments recommended by Mr. Larry Cammarata and incorporate into the soil as recommended. An allowance of \$ 15,000.00 is included in this pricing for the materials, labor, equipment, overhead, & profit for such. This scope will be priced once recommendations are received and final charge for such will be adjusted accordingly.
- Prepare the finished contour for sod installation

- Supply/Install Bluegrass Sod (big rolls) over entire area
- Finish Grade, Prepare Seed Bed, and Seed (with straw cover) any other areas disturbed during the operation of this work which are outside of the referenced footprint above
- This proposal is only valid and sod installation will only be performed once there is a fully operational Irrigation System in place/installed for this entire area. No Irrigation working, means no sod will be installed.
- The goal is to have all work completed no later than 11/21/2025 and for the field to be playable by April 1, 2026

Option to Import Additional Topsoil for Contour Adjustments:

\$ TBD

- This pricing will be submitted once an internal site survey is completed

T + M Billing Rates for Extras & Additional Work:

It is fairly typical for items / work to be added throughout the course of a project such as this. We bill for any added items / work on a time plus material basis. The following are our billing rates for All work performed on a Time Plus Material cost basis. All invoices are due in full upon of receipt; no retainage/no holdbacks.

Labor Rate for All Labor (except Matt G.):	\$ 65.00 Per Man Hour
Labor Rate for Matt G:	\$ 85.00 Per Man Hour
Equipment rates for Skid Steer, Mini Excavator, and Tractor W/ Loader:	\$ 75.00 Per Hour
Grading & Seeding Implements for Tractor & Skid:	\$ 20.00 Per Hour
Equipment rates for Dingo mini Skid Steer & Z Spray Machine:	\$ 35.00 Per Hour
Dump Truck, Dump Trailer, Hydroseeder, Straw Blower:	\$ 75.00 Per hour
Small Power Tools – Blower, Chop Saw, Chain Saw, Compactor, etc:	\$ 20.00 Per Hour
Wire Locator / Utility Line Tracer:	\$ 200.00 Per Hour
Laser Level / Slope Laser:	\$ 8.00 Per Hour
Any Rented Equipment from an Outside Source:	Rental Charge & Freight + 10%
Materials Used Are Charged at MG Cost, Plus 20% Mark Up	

Equipment Charges only accrue for the duration that each piece of equipment is used each day, minimum 1 hour charge for any usage.

Thank you for the opportunity to present this proposal. Please contact me at 317- 697-4839 with any questions. I am looking forward to hearing from you soon.

Sincerely,

Matt Geryak

M.G. Landscape & Irrigation Contractors

Acceptance of Service Proposal: The above prices, specifications, and conditions are satisfactory and hereby accepted. Signature of this proposal creates a contract between _____ (owner) and M.G. Landscape & Irrigation. M.G. Landscape & Irrigation is authorized to perform the work in areas as specified below. Owner Responsibilities & Conditions to Contract/Proposal as outlined below are accepted and understood. Any unpaid balances are subject to interest at a rate of 1.75% per month. The purchaser agrees he/she is liable for all court costs, Attorney fees, and all other expenses incurred

by MG Landscape & Irrigation to collect any past due or unpaid monies. Progress payments are due per the schedule written below. A final invoice will be delivered upon the completion of services/items as outlined below and final payment is due in full at this time.

Signature: _____

Date: _____

Payment Options: Check, paid in full within 90 days

Duration of work: +/- 10 Working Days over the period of 49 Calendar Days

Additional Notes/Adjustments Required:

Owners Responsibilities & Conditions to Contract/Proposal

- All material is guaranteed to be as specified. All work will be performed in a professional manner and according to standard landscape & horticultural practices. Plant species/variety substitutions may be necessary due to current availability. We reserve the right to make these changes and will make a choice that will be similar to the specified plant without notice.
- Property/Homeowner is responsible for the following items: locate and visibly mark the property lines of the site, locate all non-public utilities, which includes electric, communication, cable, gas, propane, drain, sewer, water lines, invisible fence lines, satellite dish lines, gutter drains, sump pump lines, septic lines and any other buried item that are private and are located on the property.
- In the event any unmarked, private items listed above are hit, damaged, or destroyed by M.G. Landscape & Irrigation, the property owner/homeowner will be responsible for the cost of repair/replacement and not hold M.G. Landscape & Irrigation liable for the cost of any repair or replacement.
- Any alteration or deviation from the work described above as "authorized to be performed" and or a verbal request to perform additional services will result in additional charges. The charges will be based on the additional labor, materials, disposal, delivery fees, subcontractor costs, and equipment time costs accumulated for the additional work requested.
- Notifying all neighbors and other interested parties of the work that is being done, prior to beginning the work. Permission to encroach on a neighbors lot, if applicable.
- This contract may be canceled at any time prior to 5:00pm of the second business day after the date of signing this contract/proposal. Cancellation must be given in writing.



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

MEETING DATE	10/28/2025	RESOLUTION NO.	R102825I
TITLE OF AGENDA ITEM	Request to Approve IFA Loan Application for Lynnwood Hills Sewer Project		
PRESENTER/DEPARTMENT	Jeremy Schmitt - Sanitary Engineer		
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 request is to approve an Indiana Finance Authority Small Issue Application for Lynnwood Hills Sanitary Sewer System. The application is Exhibit A to this board action form. This application corresponds with a previous item from 9/23/25 (R092325E) Request to Approve Professional Services Agreement with Butler, Fairman & Seufert for Lynnwood Hills Sewer System. The background to that is as follows: There are approximately 160 homes in this neighborhood located at the northeastern corner of Allisonville Road and 131st Street which are currently on septic systems. A low pressure sewer system is proposed for the neighborhood allowing all who participate to be connected to our wastewater system. Lynnwood Hills neighborhood is Exhibit B to this board action form. This project will be funded in part by a grant and loan from the Indiana Finance Authority. IFA is providing a combination of grant and loan to us for construction which is estimated at \$4 million. Total project cost will be roughly \$5 million with engineering and construction services.		
EXPENDITURE \$	0.00		
BUDGETED \$	0.00		
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:		NA NA NA

RESOLUTION NO. R102825I

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING INDIANA FINANCE AUTHORITY LOAN APPLICATION FOR LYNNWOOD HILLS SEWER PROJECT

WHEREAS, City of Fishers, Hamilton County, Indiana (“City”), on behalf of the residents of Lynnwood Hills, Hamilton County, Indiana (the “Neighborhood”), has worked extensively with the Indiana Finance Authority (“IFA”) to qualify the Neighborhood for IFA’s Sanitary Sewer System (“Project”);

WHEREAS, there are approximately 160 homes in this neighborhood which are currently on septic systems;

WHEREAS, a low-pressure system is proposed for the neighborhood allowing all who participate to be connected to our wastewater system;

WHEREAS, as part of the funding process for the Project, the City must submit a certain Application Form to IFA, which is attached hereto and incorporated herein as Exhibit A (the “Application”); and

WHEREAS, the City now desires to complete and submit the Application to IFA for its further consideration of the Project.

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 Application in substantially similar form to Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute the Application 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 28th day of October 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: _____
Kari Adriano, Board Clerk

DATE: _____



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



State Revolving Fund Loan Program
an Indiana Finance Authority Environmental Program

100 North Senate Avenue, Room 1275
Indianapolis, Indiana 46204
www.srf.in.gov

James P. McGoff
Director of Environmental Programs
(317) 233-4337
jmcgoff@ifa.in.gov

Small Issue Loan Program Application

Section I. APPLICANT AND PROFESSIONALS PROJECT INFORMATION

- A. Applicant Name (Requesting Entity): City of Fishers
Elected Official (Name and Title): Mayor Scott Fadness Email: fadnesss@fishersin.gov
Address: 1 Municipal Drive
City/Town: Fishers Zip: 46038
County: Hamilton Phone: 317-595-3111 Fax: N/A
Contact Person (Name and Title): Jeremy Schmitt – Sanitary Engineer
Email: schmittj@fishersin.gov
Organization: City of Fishers
Address: 1 Municipal Drive
City/Town: Fishers Zip: 46038 County: Hamilton
Project Title: Lynnwood Hills Sanitary Sewer System
- B. Professionals Engaged by Applicant:
Engineer
Name: Kameryn Wright – Butler, Fairman & Seufert Phone: 317-713-4615
Email: kwright@bfsengr.com
Local Attorney
Name: Lindsey Bennett – City of Fishers Phone: 317-595-3111 Email: bennettl@fishersin.gov
Financial Advisor/ Municipal Advisor
Name: N/A Phone: N/A Email: N/A
- C. Location of Project
Address: Lynnwood Hills Subdivision – Northeastern Corner of 131st Street and Allisonville Road
City/Town: Fishers Zip: 46038
County: Hamilton Phone: N/A

Project Purpose: Briefly describe the purpose and need for this project:

Lynnwood Hills is a residential subdivision consisting of 162 lots which are mostly less than 0.5 acres in size with homes ranging in age from about 50 to 70 years old. All of these lots are on septic systems and wells, and many have experienced septic system failures which have resulted in repairs or replacements. This project will construct a low-pressure sewer system to provide all these homes with centralized sewer service.

This project is needed to protect the health and well being of residents in this subdivision by eliminating soil and groundwater contamination from failed septic systems.

We currently have 129 lots signed up to participate in the project. That is a participation rate of 79.6%.

Project Readiness (Timetable): Current schedule is approximate:

October 2025 – April 2026: Survey and Design

March 2026 - Homeowner sign payment forms

April – May 2026: Apply for permits

May – June 2026: Project bids

June 2026 – Late Spring July 2027: Construction

Section II. ESTIMATED PROJECT COSTS (Please attach Sources and Uses Sheet)

Planning \$ 0

Legal Fees \$ 0

Engineering (Pre and Post Construction): \$ 890,000

Land, Structures, R.O.W., Easements: \$ 10,000

Construction, Demolition, Equipment: \$ 4,000,000

Contingencies: \$ 0

Total Proposed Project Cost: \$ 4,900,000

Total Small Issue Loan Request: \$ 3,100,000

Requested Term of Loan: 20 years

Rates:

A. Current User Rate (Average Monthly Rate per Household) @ 4,000 gallons/month:

\$ 42.79 Wastewater \$ N/A Drinking Water

B. Estimated Post Project User Rate @ 4,000 gallons/month:

\$ Same Wastewater \$ N/A Drinking Water

Total Number of Users: 129

Median Household Income: _____

C. Will applicant need to raise rates to pay the debt service on the proposed small issue loan?

☐ Yes

☒ No

Funding Sources: Describe other type of funding resources that will be used in conjunction with the project (State Revolving Fund, Office of Community and Rural Affairs, Rural Development, Local, etc.)

The project will be funded using a combination of IFA grant and loan, resident contribution, and local funds.

Section III. SIGNATURE

**I certify that I am legally authorized by the legislative body to sign this application.
To the best of my knowledge and belief, the foregoing information is true and correct.**

Signature of Authorized Signatory (Community Official)

Scott Fadness

Printed or Typed Name

Mayor

Title of Authorized Signatory

Date

Return completed form and an additional copy to:

Indiana Finance Authority

State Revolving Fund Loan Program

ATTN: Bill Harkins

100 North Senate Avenue Room 1275

Indianapolis, IN 46204

Phone Number: (317) 234-4862

Fax Number: (317) 234-1338

Email Address: wharkins@ifa.in.gov

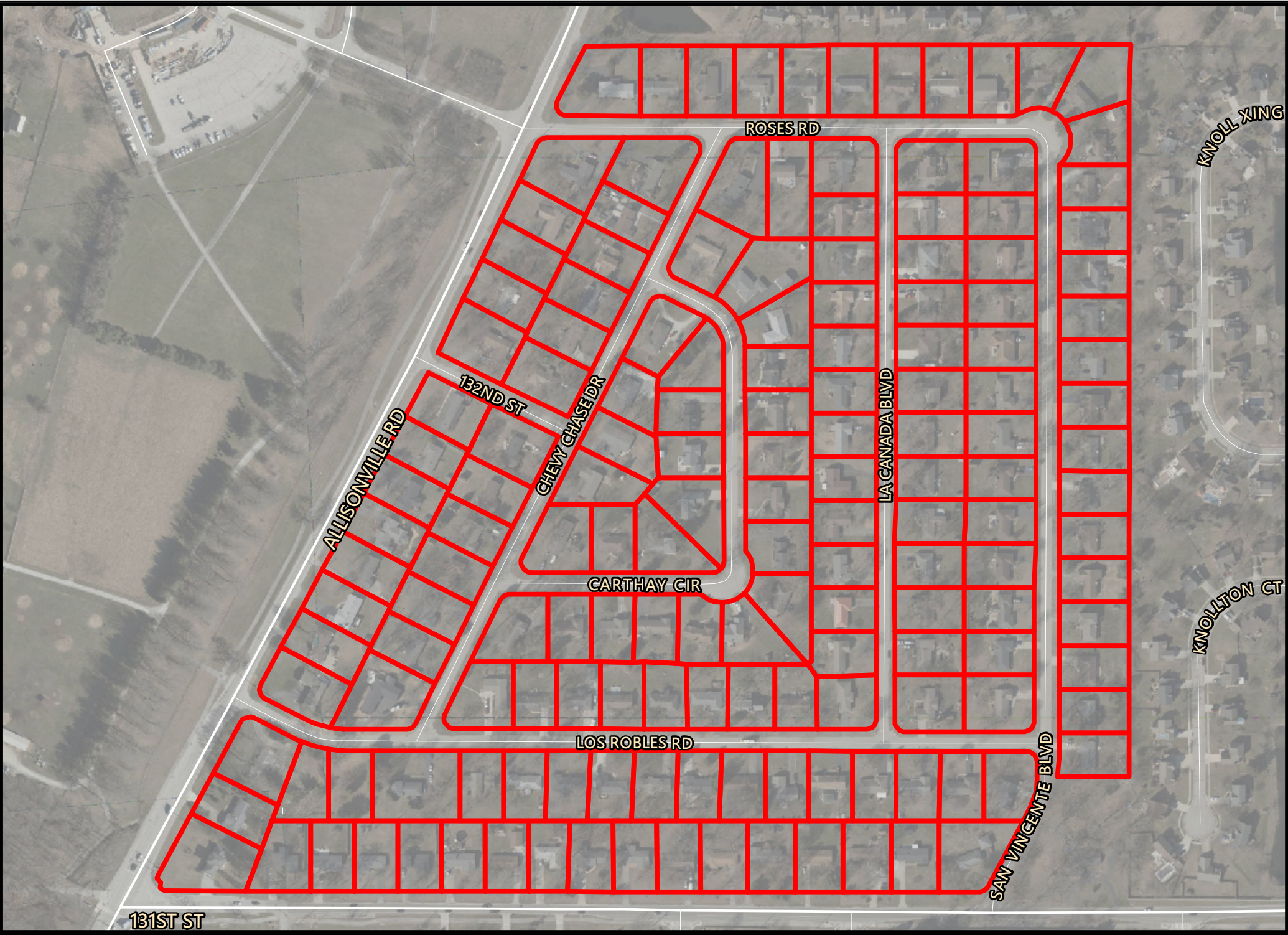


Exhibit B - Lynwood Hills



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

MEETING DATE	10/28/2025	RESOLUTION NO.	R102825
TITLE OF AGENDA ITEM	Request to Approve Amendment to Grant of Sanitary Easement with the India		
PRESENTER/DEPARTMENT	Jeremy Schmitt - Sanitary Engineer		
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 is an amendment to an original grant of sanitary sewer easement from the Indianapolis Airport Authority (IAA) to City of Fishers. The original agreement granted Fishers and easement for the Metro Airport sewer constructed across airport property for the Andretti development. This amendment revises the easement we had already written for Metro Airport to include proposed sewer lines from the Balmoral subdivision. This amendment replaces the legal description (Exhibit A) with a new legal description (Exhibit B). The original resolution was R021423K. This is the first amendment to the Grant of Sanitary Easement with IAA.		
EXPENDITURE \$	0.00		
BUDGETED \$	0.00		
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:	NA NA NA	

RESOLUTION NO. R102825J

**RESOLUTION BY THE BOARD OF PUBLIC WORKS & SAFETY TO APPROVE
FIRST AMENDMENT TO GRANT OF SANITARY EASEMENT AGREEMENT WITH
INDIANAPOLIS AIRPORT AUTHORITY**

WHEREAS, on February 14, 2023, as Resolution No. R021423K the City of Fishers Board of Public Works & Safety (“Board”) approved a Sanitary Easement Agreement with the Indianapolis Airport Authority (“Agreement”);

WHEREAS, This amendment revises the Agreement to include proposed sewer lines from the Balmoral subdivision (“First Amendment”); and

WHEREAS, the amendment replaces the Agreement legal descriptions with the new legal description, 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 First Amendment attached as Exhibit A.

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

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 28th day of October 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

AMENDMENT TO GRANT OF SANITARY EASEMENT

with the City of Fishers

(Metropolitan Airport)

This Amendment to Grant of Sanitary Easement with the City of Fishers (“the Amendment”) is made and entered into this ____ day of October, 2025, the Effective Date, by and between Indianapolis Airport Authority, an Indiana municipal corporation (“Grantor”) and the City of Fishers (“Grantee”). Grantor and Grantee may be referred to individually as “Party” or collectively as “Parties”.

WITNESSETH THAT:

WHEREAS, on March 3, 2025, the Parties entered into a certain Grant of Sanitary Easement (the “Easement Agreement”) attached hereto as Exhibit “A” and made a part hereof; and

WHEREAS, the Parties desire to amend the Easement Areas set forth herein; and

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and conditions set forth in the Easement Agreement, and for other good and valuable consideration, the receipt of which is hereby acknowledged, by the Parties, the Parties agree as follows:

1. Easement Areas.

The Parties hereby amend and replace Exhibit A of the Easement Agreement in its entirety to read as set forth in Exhibit “B” attached hereto and made a part hereof,

2. Continued Force and Effect. Except as modified by this Amendment, the Easement Agreement shall continue in full force and effect.

3. Counterparts. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument.

4. Definitions. All terms not otherwise defined in this Amendment shall have the meaning ascribed to such term in the Easement Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to Grant of Sanitary Easement effective this _____ day of _____, 2025.

"GRANTOR"

By: _____

Name Printed: Mario Rodriguez

Title: Executive Director

Date: _____

*Signature authorized by IAA Resolution No. 11-2021

Approved as to Form and Legality:

By: Eileen Duley
Office of the General Counsel

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public in and for said County and State, personally appeared Mario Rodriguez, on behalf of Grantor, who acknowledged the execution of the foregoing instrument and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and notary seal this 13th day of October, 2025.

My Commission Expires:

12/13/2029

Signature

Kathleen Adkins

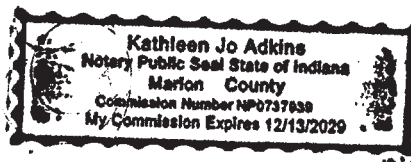
Printed

Kathleen Adkins

Notary Public

County of Residence:

Hendricks



GRANTEE:

By: _____

Name Printed: _____

Title: _____

Date: _____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared Scott Fadness, Mayor, on behalf of Grantee, who acknowledged the execution of the foregoing instrument and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and notary seal this _____ day of _____, 2025.

My Commission Expires:

Signature _____

Printed _____

Notary Public

County of Residence:

This instrument prepared by Eric B. Anderson, Director of Properties, Indianapolis Airport Authority.

I affirm under the penalties of perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Eric B. Anderson

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Exhibit "A"

Grant of Sanitary Easement

EXHIBIT "A"

GRANT OF SANITARY EASEMENT

with the City of Fishers

(Metropolitan Airport)

THIS INDENTURE WITNESSETH that the Indianapolis Airport Authority, a municipal corporation existing under and by virtue of the laws of the State of Indiana (hereinafter referred to as "Grantor"), for good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant to the City of Fishers (hereafter referred to as "Grantee") a permanent and perpetual, twenty-five foot (25') easement right-of-way including the right, privilege and authority (but subject to the limitations hereafter stated) to place, construct, and install a sanitary sewer line. Upon completion of the installation of the sanitary sewer line, to operate, control, maintain, repair, inspect, patrol, protect, together with all necessary connections, manholes and other appurtenances (which items are hereafter referred to as "Facilities") and to operate by means thereof a sanitary sewer line upon, along, under, through, over and across the Grantor's real estate in Hamilton County, State of Indiana, which is more particularly described as follows (The "Easement Area" and together with the Temporary Easement Area, the "Easement Areas"):

All of the approximate real estate described and as shown in Exhibit "A"
which is attached hereto and made a part hereof.

Grantor and Grantee agree that once construction is completed, Exhibit "A" will be replaced with a legal description and boundary survey to be completed by Grantee or its designee at the sole cost of Grantee or its designee.

Grantee hereby agrees that it shall allow Grantor to connect to sanitary sewer system as described in Exhibit "A" at no cost to Grantor.

Grantor further grants to Grantee the rights and privileges to use a parcel of real estate adjacent to the Easement Area temporarily from time to time for purposes of access to the Easement Area and for constructing and maintaining Grantee's Facilities hereinafter known as the "Temporary Easement Area".

Grantee hereby agrees that it shall not construct or erect any above-ground Facilities in any manner that violates the imaginary surfaces designated in Federal Aviation Regulations Part 77, or as said regulations may hereafter be amended.

This Grant of Easement also includes the right and privilege (i) of ingress and egress for the employees, agents, contractors, including, without limitation GM Development Companies LLC, and representatives of Grantee to, from and over the Easement Area and the Temporary Easement Area, and (ii) to do all reasonable acts and things requisite and necessary for the full enjoyment of the easement hereby granted; subject only to the requirement that Grantee shall restore any portion of the Easement Area and the Temporary Easement Area disturbed by its work

to a condition that is as near the condition that existed at the time the portion was disturbed as is practicable.

Grantor may use the Easement Area for any purpose which is not inconsistent with or will not interfere with the rights and privileges granted to Grantee by this Grant of Easement; provided, however, Grantor, its successors, assigns and transferees agrees not to erect or maintain any building or other structure, improvement, or obstruction (other than pavement for parking or driveway purposes) over the Easement Area.

To the extent assessed and owed, Grantee shall be responsible for and pay all real estate taxes or any fees relating to the Facilities created in the Easement Area.

Grantor covenants and warrants that Grantor is the sole owner of the Easement Area and has the right, title, and capacity to grant the rights herein conveyed.

This is an Easement in gross and the rights, privileges and obligations of the Grantee pursuant to the terms of this Grant of Easement may be alienated, transferred and assigned by Grantee, its successors, assigns and transferees, in a document referring to this Grant of Easement subject, however, to Grantor's prior approval and consent, which approval and consent shall not be unreasonably withheld.

The grants, covenants, stipulations, rights and obligations hereof shall extend to and be binding upon the respective heirs, successors, assigns and transferees of the Grantor and Grantee.

Grantee agrees to fully indemnify, and save forever harmless the Indianapolis Airport Authority ("Indemnified Party"), from and against all claims and actions and all reasonable expenses incidental to the investigation and defenses thereof, based on or arising out of claims for damages or injuries to third persons, including wrongful death, and arising out of Grantee's use or occupancy of the Easement Area or Temporary Easement Area; provided, however, that Grantor shall give to Grantee prompt and reasonable notice of any such claims or actions, and Grantee shall have the right to investigate, compromise and defend the same; and provided further that Grantee shall not be liable for any claims, actions, injury, damage or loss occasioned by the sole negligent or intentional acts of the Indemnified Party, its respective agents or employees. This indemnity shall survive any modification, termination or expiration of this Easement.

The granting of this Easement and its acceptance by Grantee is conditioned upon the right to use the Airport facilities in common with others authorized to do so, provided, however, that Grantee shall observe and comply with any and all requirements of the constituted public authorities and with all Federal, State or Local statutes, ordinances, regulations and standards applicable to Grantee for its use of the Easement Areas, including but not limited to, rules and regulations promulgated from time to time by the Executive Director for the administration of the Airport.

Grantee covenants and agrees to comply with all applicable environmental laws and to provide to Grantor, immediately upon receipt, copies of any correspondence, Notice, Pleading, Citation, Indictment, Complaint, Order, Decree or other document from any source asserting or

alleging a circumstance or condition which requires, or may require, a cleanup, removal, remedial action, or other response by or on the part of Grantee under environmental laws or which seek criminal or punitive penalties from Grantee for an alleged violation of environmental laws. Grantee further agrees to advise the Grantor in writing as soon as Grantee becomes aware of any condition or circumstance which may result in a potential violation of any environmental laws. Grantee agrees, at its expense, and at the request of Grantor to permit an environmental audit solely for the benefit of Grantor, to be conducted by Grantor or an independent agent selected by Grantor. This provision shall not relieve Grantee from conducting its own environmental audits or taking any other steps necessary to comply with environmental laws.

If, in the opinion of Grantor, there exists any uncorrected violation by Grantee of an environmental law or any condition which requires, or may require, a cleanup, removal or other remedial action by Grantee under any applicable environmental laws, and such cleanup, removal or other remedial action is not completed within thirty (30) days from the date of written notice from Grantor to Grantee, the same shall, at the option of Grantor, be corrected by Grantor and Grantee shall reimburse Grantor for the cost of such corrected actions.

For the purposes of this Easement, the term "environmental law" shall mean all Federal, State and Local laws including statutes, regulations, ordinances, codes, rules and other governmental restrictions and requirements relating to the environment or hazardous substance including, but not limited to, the Indiana Environmental Management Act, the Federal Solid Waste Disposal Act, the Federal Clean Air Act, the Federal Clean Water Act, the Resource Conservation and Recovery Act of 1976, the Federal Comprehensive Environmental Responsibility, Cleanup and Liability Act of 1980 as amended by the Super Fund Amendments and Re-authorization Act of 1986, regulations of the Environmental Protection Agency, regulations of the Nuclear Regulatory Agency, and regulations of any State Department of Natural Resources or State Environmental Protection Agency now or anytime hereafter in effect.

Grantee agrees fully to indemnify and save and hold harmless Grantor (Indemnified Party), from and against all claims and actions and all expenses incidental to the investigation and defense thereof, including reasonable litigation expenses and attorneys' fees, based on or arising out of damages or injuries to persons or their property, resulting from Grantee, its agents, or employees, violation of any environmental laws with respect to Grantee's use and occupancy of the Easement area. This indemnity shall survive any modification, termination or expiration of this Easement.

Grantee, by executing this Easement, expressly agrees for itself, its successors and assigns that it will not make use of the Easement Area in any manner which might interfere with the landing and taking off of aircraft at Grantor's Airport or otherwise constitute a hazard. In the event the aforesaid covenant is breached, the Grantor reserves the right to enter upon the Easement Areas and cause the abatement of such interference at the expense of the Grantee.

IN WITNESS WHEREOF, the parties hereto have executed this Grant of Easement effective this 3rd day of March, 2023.

"GRANTOR"

By: _____

Name Printed: Mario Rodriguez

Title: Executive Director

Date: March 3, 2023

*Signature authorized by IAA Resolution No. 11-2021

Approved as to Form and Legality:

By: Eclon Staley
Office of the General Counsel

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

Before me, a Notary Public in and for said County and State, personally appeared Mario Rodriguez, on behalf of Grantor, who acknowledged the execution of the foregoing instrument and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and notary seal this 3rd day of March, 2023.

My Commission Expires:

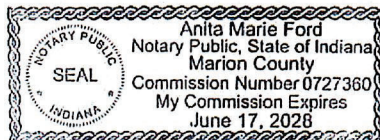
June 17, 2028

Signature Anita Marie Ford

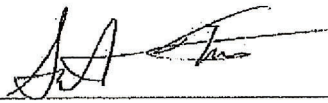
Printed Anita Marie Ford
Notary Public

County of Residence:

Marion



GRANTEE:

By: 

Name Printed: Scott Fadness

Title: Mayor

Date: 3/03/2023

STATE OF INDIANA)
)SS:
COUNTY OF Indiana)

Before me, a Notary Public in and for said County and State, personally appeared Scott Fadness, Mayor, on behalf of Grantee, who acknowledged the execution of the foregoing instrument and who, having been duly sworn, stated that any representations therein contained are true.

Witness my hand and notary seal this 3rd day of March, 2023.

My Commission Expires:

January 02, 2030

Signature

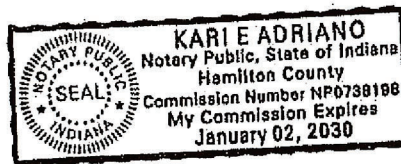


Printed Kari E Adriano

Notary Public

County of Residence:

Hamilton



This instrument prepared by Robert A. Duncan, Attorney at Law.

I affirm under the penalties, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Robert A. Duncan

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EXHIBIT "A"

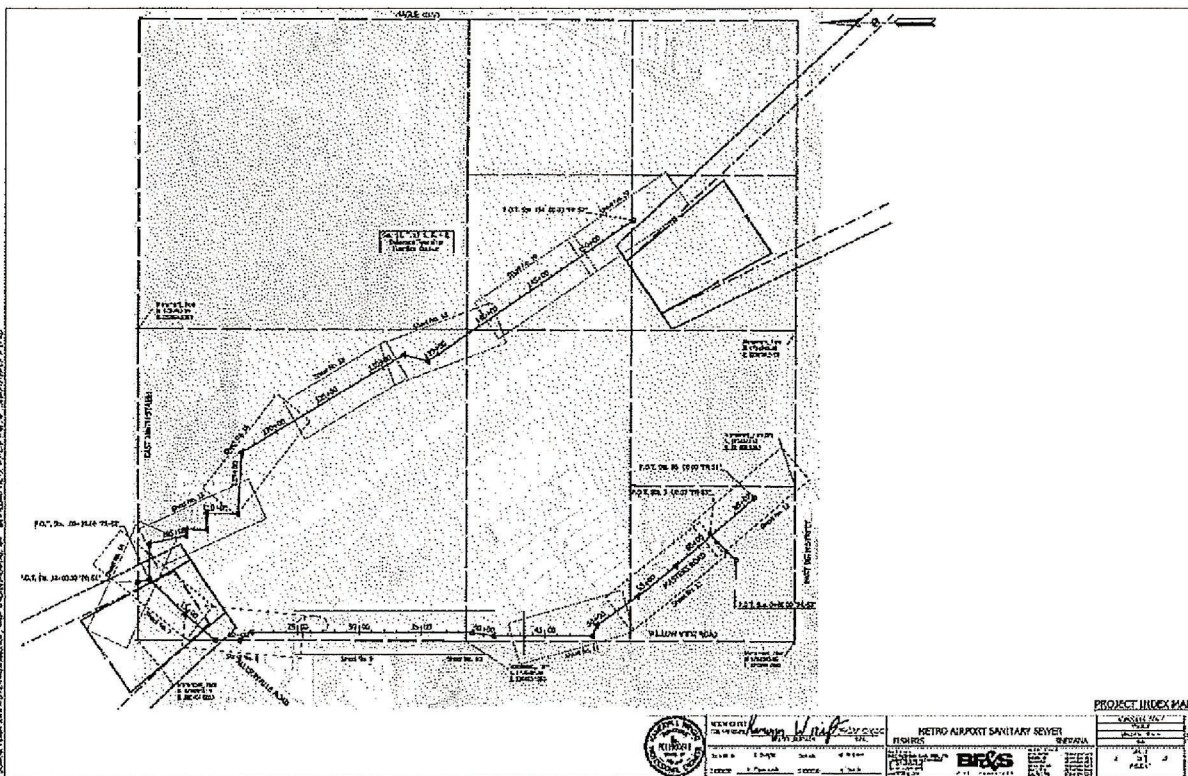


Exhibit “B”

Updated Legal Description and Exhibit

EXHIBIT "B"

Project: METRO AIRPORT SANITARY SEWER

Sheet: 1 of 2

Tax ID: 29-14-11-000-001.000-006, 29-14-11-000-002.000-006,
29-14-11-000-003.000-006, 29-14-11-000-019.000-006,
29-14-10-000-009.000-006

Parcel: 1 EASEMENT

A part of West Half of Section 11 and the Northeast Quarter of Section 10, Township 17 North, Range 4 East, Hamilton County, Indiana, being a portion of the grantor's land described in Deed Record 361, Page 553 (all referenced documents are recorded in the Office of the Recorder of said county), Deed Record 213, Page 214, and Deed Record 215, Page 217, and being that part of the grantor's land lying within the easement lines depicted on the attached Exhibit "B", more particularly described as follows: Commencing at the northwest corner of the Northwest Quarter of said Section 11, designated as **P.O.C.** on said Exhibit "B"; thence North 89 degrees 57 minutes 36 seconds East (bearings based on the Boundary Survey of this property, recorded as Instrument Number 2021007498) 469.00 feet along the north line of said Section 11 to the centerline of Allisonville Road, being the northwest corner of the 0.41-acre "50' Right-of-Way Dedication" described in the Dedication of Right-Of-Way recorded as Instrument Number 9909941561; thence South 40 degrees 27 minutes 18 seconds West 65.75 feet along said centerline and the west line of said 0.41-acre tract to the southwest corner of said 0.41-acre tract, being the point of beginning of this description, designated as **P.O.B. "A"** on said Exhibit "B"; thence North 89 degrees 57 minutes 36 seconds East 146.39 feet along the south line of said 0.41-acre tract; thence South 39 degrees 13 minutes 32 seconds West 94.20 feet, passing the point designated as **P.O.B. "B"** on said Exhibit "B" at 52.35-feet; thence North 66 degrees 42 minutes 50 seconds West 118.63 feet, passing the point designated as **P.O.B. "C"** on said Exhibit "B" at 15.04-feet, to said centerline of Allisonville Road; thence North 40 degrees 27 minutes 18 seconds East 34.13 feet along said centerline to the point of beginning and containing 0.167 acres, more or less.

ALSO INCLUDING a strip of land 25-feet wide, lying 12.5-feet on each side of the following described centerline: beginning at the previously described **P.O.B. "B"**; thence North 89 degrees 50 minutes 35 seconds East 165.57 feet; thence South 25 degrees 33 minutes 08 seconds East 793.65 feet; thence South 86 degrees 39 minutes 38 seconds East 155.13 feet; thence South 34 degrees 08 minutes 14 seconds East 2,263.08 feet to the east line of said West Half of Section 11, said point being located South 0 degrees 10 minutes 10 seconds West 32.49 feet of the southeast corner of the Northwest Quarter of said Section 11, and being the point of terminus.

The sidelines of said 25-foot strip of land shall be prolonged or shortened so as to terminate at the southeastern line of the above-described 0.167-acre tract and the east line of said West Half of Section 11. Said strip of land contains 1.938 acres, more or less.

ALSO INCLUDING a strip of land 25-feet wide, lying 12.5-feet on each side of the following described centerline: beginning at the previously described **P.O.B. "C"**; thence South 46 degrees 58 minutes 20 seconds West 395.33 feet; thence South 41 degrees 39 minutes 03 seconds West 320.82 feet; thence South 0 degrees 10 minutes 04 seconds West 188.26 feet; thence South 33 degrees 37 minutes 32 seconds East 113.38 feet; thence South 0 degrees 39 minutes 59 seconds East 303.24 feet; thence South 0 degrees 07

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EXHIBIT "B"

Project: METRO AIRPORT SANITARY SEWER

Sheet: 2 of 2

Tax ID: 29-14-11-000-001.000-006, 29-14-11-000-002.000-006,
29-14-11-000-003.000-006, 29-14-11-000-019.000-006,
29-14-10-000-009.000-006

Parcel: 1 EASEMENT

minutes 25 seconds West 1,200.00 feet; thence South 0 degrees 28 minutes 41 seconds West 286.89 feet to the point designated as **P.O.B. "D"** on said Exhibit "B"; thence South 6 degrees 19 minutes 43 seconds West 175.91 feet; thence South 0 degrees 24 minutes 03 seconds West 719.55 feet, passing the point designated as **P.O.B. "E"** on said Exhibit "B" at 401.73-feet, to the north line of the 4.296-acre tract described in the Grant of Right-of-Way Easement recorded in Instrument Number 2023039982, being the point of terminus.

The sidelines of said 25-foot strip of land shall be prolonged or shortened so as to terminate at the southwestern line of the above-described 0.167-acre tract and the north line of said 4.296-acre tract. Said strip of land contains 2.126 acres, more or less.

ALSO INCLUDING a strip of land 20-feet wide, lying 10-feet on each side of the following described centerline: beginning at the previously described **P.O.B. "D"**; thence North 89 degrees 52 minutes 04 seconds West 62.02 feet to the point of terminus at the west line of said Section 11.

The sidelines of said 20-foot strip of land shall be prolonged or shortened so as to terminate at the west line of the above-described 2.126-acre tract and the west line of said Section 11. Said strip of land contains 0.023 acres, more or less.

ALSO INCLUDING a strip of land 20-feet wide, lying 10-feet on each side of the following described centerline: beginning at the previously described **P.O.B. "E"**; thence North 89 degrees 11 minutes 01 seconds West 41.40 feet to the point of terminus at the west line of said Section 11.

The sidelines of said 20-foot strip of land shall be prolonged or shortened so as to terminate at the west line of the above-described 2.126-acre tract and the west line of said Section 11. Said strip of land contains 0.013 acres, more or less.

The above-described 5 portions of easement contain a total of 4.267 acres, more or less.

Given this 8th day of October, 2025.



Randall A. Nick, P.S.
Registered Professional Land Surveyor
State of Indiana, Surveyor No. 20900163

This description was prepared for the City of Fishers
by Butler, Fairman & Seufert, Inc.



PARCEL NO.: 1
PROJECT NO.: 6824
PROJECT: Metro Airport Sanitary Sewer
COUNTY: Hamilton
SECTION: 10 & 11
TOWNSHIP: 17N
RANGE: 4E

EXHIBIT "B"
GRAPHIC SCALE

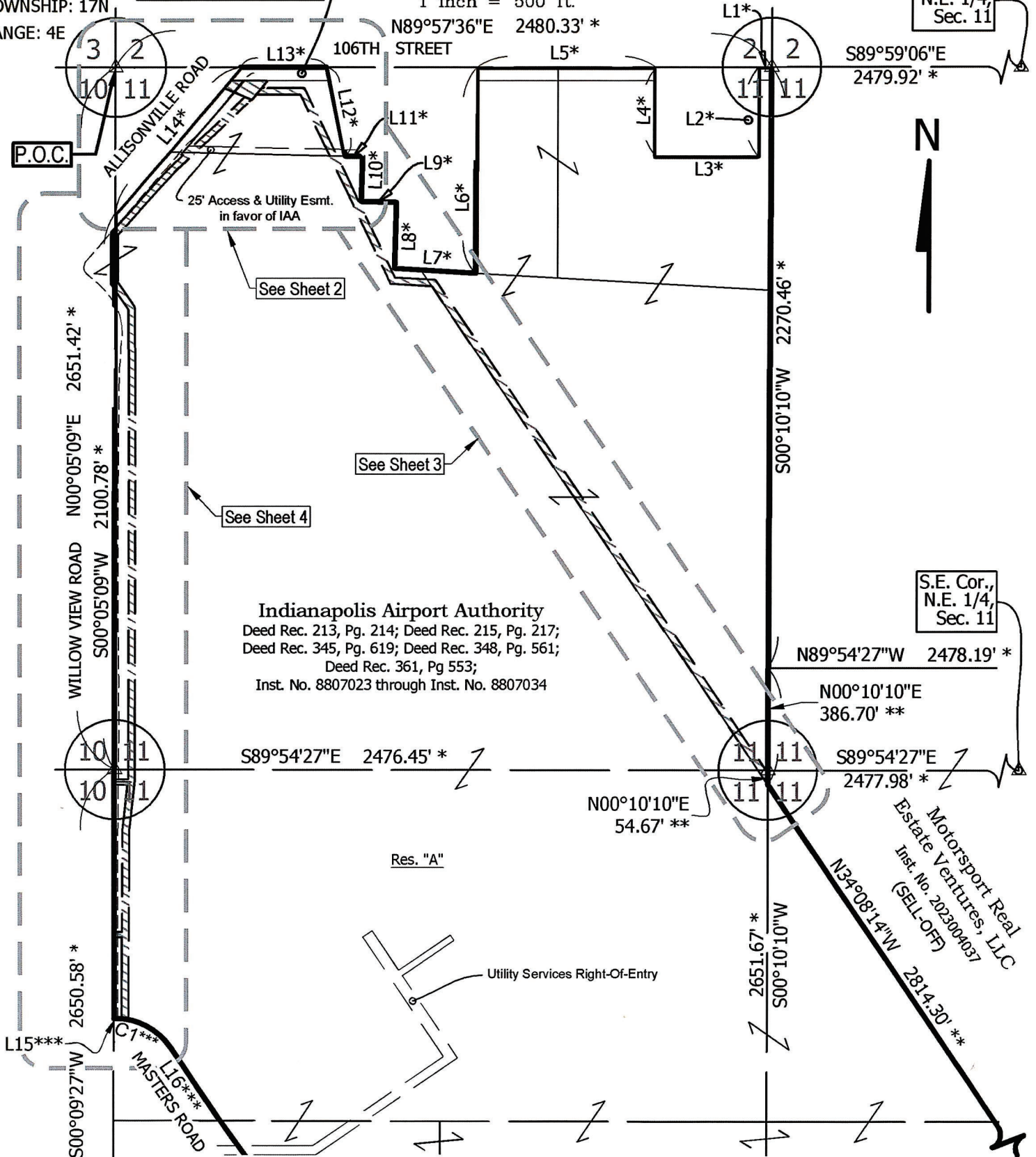


(IN FEET)
1 inch = 500 ft.

DRAWN BY: DRM 10/11/2024
CHECKED BY: RAN 10/24/2024
SCALE: 1" = 500'
SHEET 1 OF 4

Dedication of Right-of-Way
Inst. No. 9909941561

N.E. Cor.,
N.E. 1/4,
Sec. 11



Prepared for - City of Fishers
by Butler, Fairman and Seufert, Inc. (Job #682400.0601)

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\\bfsnt241\jobs5\682400.0000\ProjDevelopment\ROW\RWENG\Exhibits\6824_Exhibit.dwg

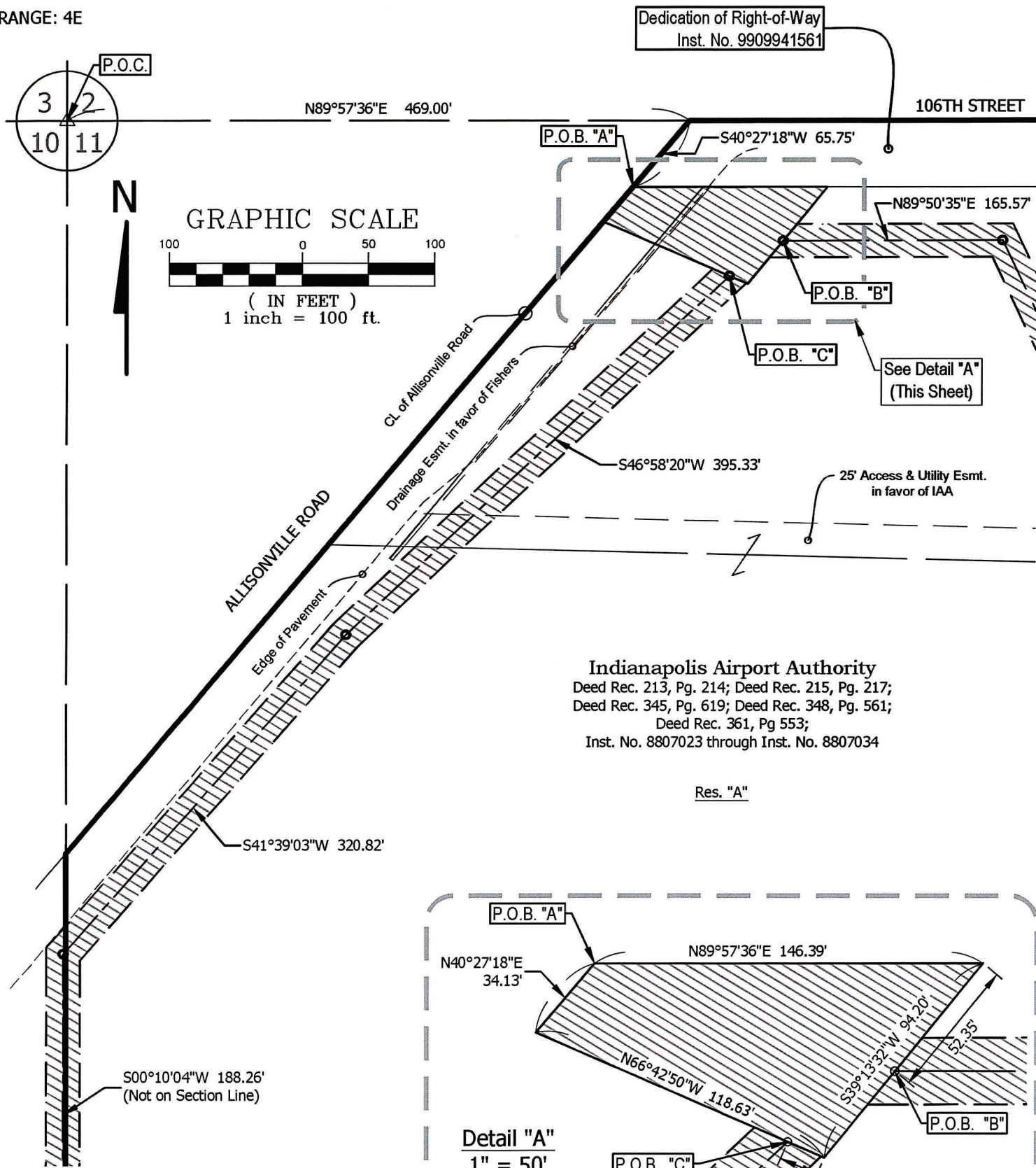
HATCHED AREA IS THE
APPROXIMATE EASEMENT TAKING

PARCEL NO.: 1
 PROJECT NO.: 6824
 PROJECT: Metro Airport Sanitary Sewer
 COUNTY: Hamilton
 SECTION: 10 & 11
 TOWNSHIP: 17N
 RANGE: 4E

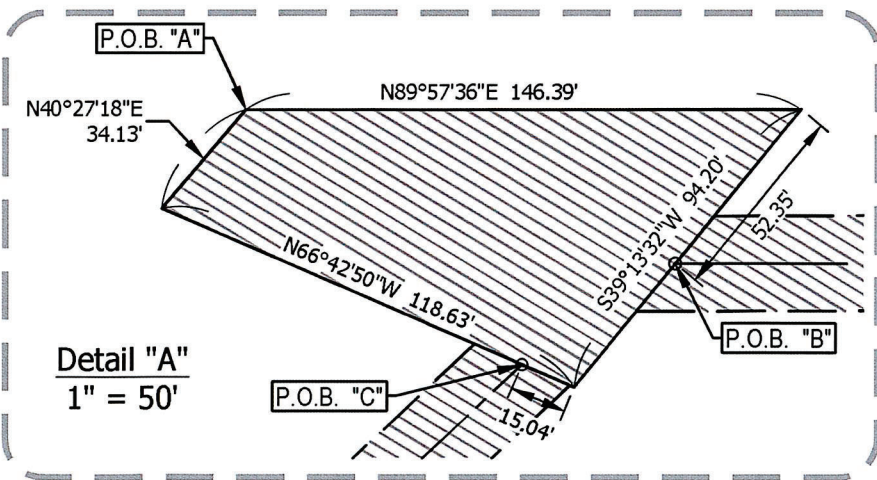
EXHIBIT "B"

DRAWN BY: DRM 10/11/2024
 CHECKED BY: RAN 10/24/2024
 SCALE: 1" = 100'
 SHEET 2 OF 4

 HATCHED AREA IS THE
 APPROXIMATE EASEMENT TAKING



Indianapolis Airport Authority
 Deed Rec. 213, Pg. 214; Deed Rec. 215, Pg. 217;
 Deed Rec. 345, Pg. 619; Deed Rec. 348, Pg. 561;
 Deed Rec. 361, Pg 553;
 Inst. No. 8807023 through Inst. No. 8807034



Prepared for - City of Fishers
 by Butler, Fairman and Seufert, Inc. (Job #682400.0601)

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PARCEL NO.: 1

PROJECT NO.: 6824

PROJECT: Metro Airport Sanitary Sewer

COUNTY: Hamilton

SECTION: 10 & 11

TOWNSHIP: 17N

RANGE: 4E

EXHIBIT "B"

DRAWN BY: DRM 10/11/2024

CHECKED BY: RAN 10/24/2024

SCALE: 1" = 200'

SHEET 3 OF 4

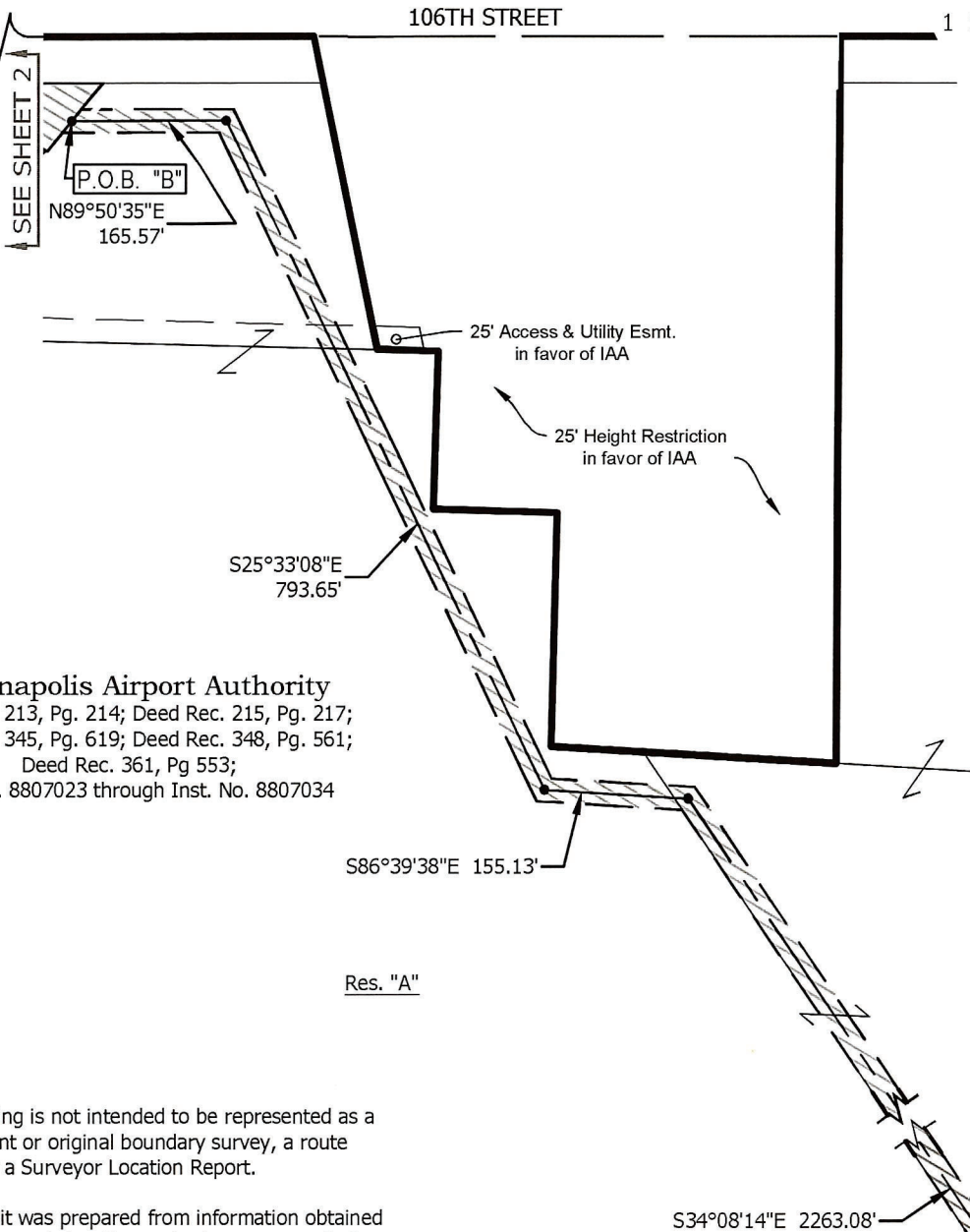
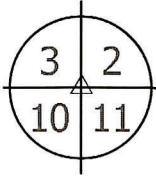


HATCHED AREA IS THE
APPROXIMATE EASEMENT TAKING

GRAPHIC SCALE



(IN FEET)
1 inch = 200 ft.



Indianapolis Airport Authority

Deed Rec. 213, Pg. 214; Deed Rec. 215, Pg. 217;
Deed Rec. 345, Pg. 619; Deed Rec. 348, Pg. 561;
Deed Rec. 361, Pg. 553;
Inst. No. 8807023 through Inst. No. 8807034

NOTES:

- 1) This drawing is not intended to be represented as a retracement or original boundary survey, a route survey, or a Surveyor Location Report.
- 2) This exhibit was prepared from information obtained from the recorder's office and other sources which were not necessarily checked by a field survey.
- 3) This exhibit was prepared from information obtained from the ALTA/NSPS Land Title Surveys by American Structurepoint, recorded as Inst. No. 2021007498 (*) and Inst. No. 2023003259 (**), as well as the Grant of Right-of-Way Easement, recorded as Inst. No. 2023039982 (***).

Prepared for - City of Fishers
by Butler, Fairman and Seufert, Inc. (Job #682400.0601)

Project = 10/29/2024 9:57 AM DRM
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PARCEL NO.: 1

PROJECT NO.: 6824

PROJECT: Metro Airport Sanitary Sewer

COUNTY: Hamilton

SECTION: 10 & 11

TOWNSHIP: 17N

RANGE: 4E

EXHIBIT "B"

DRAWN BY: DRM 10/11/2024

CHECKED BY: RAN 10/24/2024

SCALE: 1" = 200'

SHEET 4 OF 4

GRAPHIC SCALE

(IN FEET)
1 inch = 200 ft.

Line Table

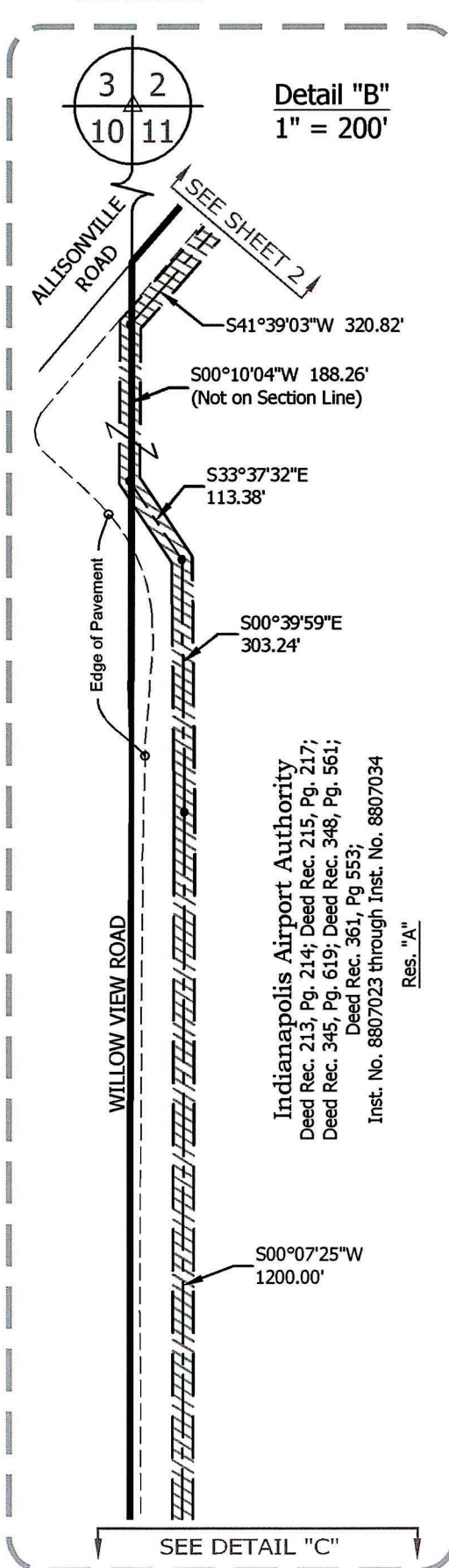
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L2*	S00°10'10"W	337.00'
L3*	S89°57'36"W	387.77'
L4*	N00°10'10"E	337.00'
L5*	S89°57'36"W	679.30'
L6*	S00°10'10"W	778.04'
L7*	N86°39'41"W	306.32'
L8*	N01°15'36"E	250.01'
L9*	N88°26'24"W	132.32'
L10*	N01°33'06"E	169.47'
L11*	N88°35'24"W	65.28'
L12*	N11°38'48"W	342.28'
L13*	S89°57'36"W	329.62'
L14*	S40°27'18"W	724.09'
L15***	N89°50'33"W	7.77'
L16***	N34°25'39"W	328.86'

Curve Table

Curve #	Length	Radius
C1***	236.96'	245.00'

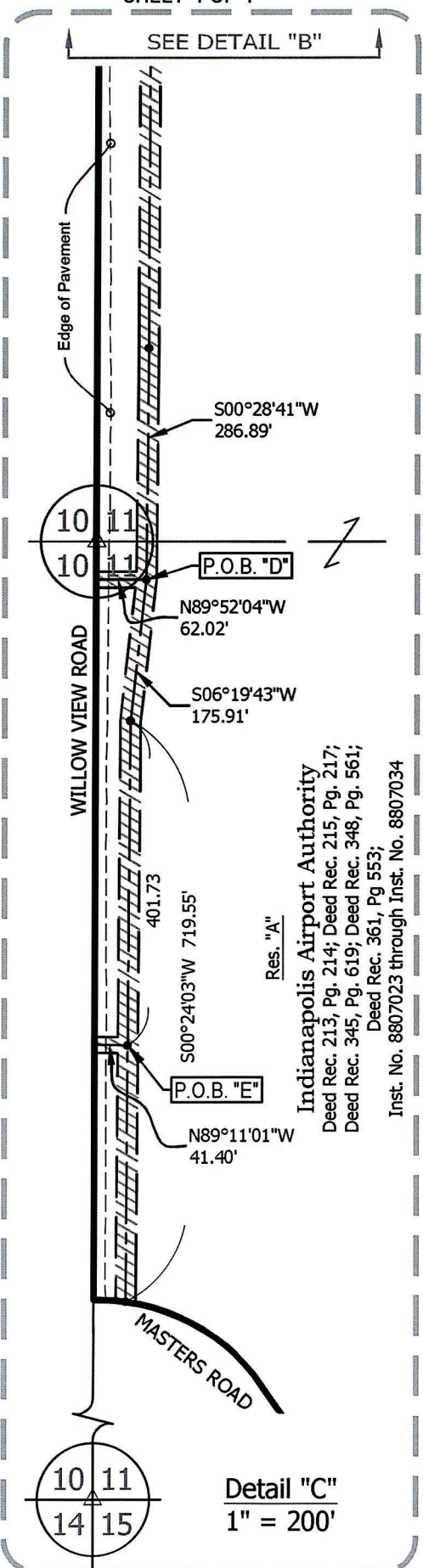


HATCHED AREA IS THE
APPROXIMATE EASEMENT TAKING



Indianapolis Airport Authority
Deed Rec. 213, Pg. 214; Deed Rec. 215, Pg. 217;
Deed Rec. 345, Pg. 619; Deed Rec. 348, Pg. 561;
Deed Rec. 361, Pg. 553;
Inst. No. 8807023 through Inst. No. 8807034

Res. "A"



Res. "A"

Indianapolis Airport Authority
Deed Rec. 213, Pg. 214; Deed Rec. 215, Pg. 217;
Deed Rec. 345, Pg. 619; Deed Rec. 348, Pg. 561;
Deed Rec. 361, Pg. 553;
Inst. No. 8807023 through Inst. No. 8807034

Prepared for - City of Fishers
by Butler, Fairman and Seufert, Inc. (Job #682400.0601)

Project = 10/8/2025 3:25 PM DRM
\\bfsnt241\jobs5\682400.0000\ProDevelopment\ROW\RWENG\Exhibits\6824_Exhibit.dwg



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

MEETING DATE	10/28/2025	RESOLUTION NO.	R102825K
TITLE OF AGENDA ITEM	Request to Accept Bill of Sale and Easement Dedication from Townhomes at		
PRESENTER/DEPARTMENT	Jeremy Schmitt - Sanitary Engineer		
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 is between the City of Fishers and the Townhomes at Fishers Pointe HOA. They are giving us a portion of their private sewer along with granting an easement over this sewer where it lies outside of an existing sewer easement on their property. The reason for this agreement is to provide the Maple Del development an outlet for their sanitary sewer system.		
EXPENDITURE \$	0		
BUDGETED \$	0		
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:	N/A N/A N/A	

RESOLUTION NO. R102825K

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS AND
SAFETY APPROVING AND ACCEPTING BILL OF SALE AND EASEMENT
DEDICATON FROM TOWNHOMES AT FISHERS POINTE HOMEOWNERS
ASSOCIATION, INC.**

WHEREAS, the Townhomes at Fishers Pointe Homeowners Association Inc., (“Owner”) owns certain property known as 0 Dan Allen Drive, Fishers IN, Parcel No. 14-14-01-00-08-119.000;

WHEREAS, Owner currently owns and maintains its sanitary sewer system;

WHEREAS, Owner desires to dedicate the City of Fishers a portion of its private sewer and grant an easement over the sewer that lies outside of an existing sewer easement on their property;

WHEREAS, City desires to approve the Bill of Sale and accept the Easement Agreement attached hereto as Exhibit A and incorporated herein.

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

- Section 1.** The Board hereby approves the Agreement and accepts that portion of sanitary sewer contained therein, attached hereto as Exhibit A.
- Section 2.** The Board hereby designates the Mayor to execute the 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 adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 28th day of October 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 No. 2024-22857
Parcel No. 14-14-01-00-08-119.000

BILL OF SALE AND EASEMENT DEDICATION

This BILL OF SALE AND EASEMENT DEDICATION (the "Bill of Sale") is executed and delivered as of the 25th day of September, 2025, by Townhomes at Fishers Pointe Homeowners Association Inc., an Indiana corporation, ("Owner") to and in favor of the City of Fishers, a municipal corporation ("Utility").

RECITALS:

A. The Owner owns and/or controls certain real property located in Hamilton County, Indiana, that is more particularly described 0 Dan Allen Drive, Fishers IN 46038, Parcel No. 14-14-01-00-08-119.000 (the "Property").

B. The Owner has constructed a sewer line on the Property as described and depicted on Exhibit 1 attached hereto and incorporated herein by reference (the "Sewage Facilities"), and now desires to dedicate and transfer the Sewage Facilities to the Utility.

C. The Utility is willing to accept the dedication of the Sewage Facilities under the terms and conditions herein.

D. The Sewage Facilities are located within common areas owned and maintained by the Owner, including paved private roadways that provide critical access to residences and contain other utilities and infrastructure such as water, gas, electric, stormwater drainage, sidewalks, and communication systems (the "Infrastructure"). The Owner's agreement to this Bill of Sale is conditioned upon the Utility assuming full ownership, operational responsibility, and liability for the Sewage Facilities, and further agreeing to be responsible for, any damage to such infrastructure if damage is directly caused to the Infrastructure by Utility.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Owner agrees as follows:

1. Transfer. The Owner hereby sells, transfers, and conveys the Sewage Facilities to the Utility and its successors and assigns. The Owner represents and warrants to the Utility that: (i) it has the right, power and authority to convey the Sewage Facilities to the Utility, without obtaining the consent of any third party whose consent has not been obtained and written evidence thereof furnished to the Utility; (ii) the Sewage Facilities are free of all liens and encumbrances of any nature whatsoever; and (iii) the Owner

has received all necessary permits and approvals for the Sewage Facilities, and such permits and approvals are final and no longer subject to appeal. Upon execution of this Bill of Sale, the Utility shall assume full ownership, control, and perpetual responsibility for the operation, maintenance, repair, replacement, and any future upgrades or modifications of the Sewage Facilities. From and after the date of transfer, the Owner shall have no ongoing obligation or liability related to the Sewage Facilities.

2. Easements. The Owner hereby gives, grants, warrants, and conveys to the Utility, its successors and assigns, a permanent easement as described and depicted in Exhibit 2, attached hereto and incorporated herein to construct, operate, inspect, maintain, and remove mains, ducts or other related utility structures of sanitary sewers that are part of the Sewage Facilities (“Easement Grant”).

The Easement Grant shall include the non-exclusive right of ingress and egress over the Property, strictly for the purposes of accessing the Sewage Facilities, provided that any such access shall not unreasonably interfere with the Owner’s use of the Property, including access to and operation the Infrastructure. The Utility shall use reasonable care in exercising its easement rights and shall be solely responsible for any damage or disturbance to the Owner’s infrastructure, including roadways, sidewalks, curbs, stormwater systems, landscaping, or any other utilities within the easement area or adjacent areas caused by the Utility’s operations, access, or maintenance. The Utility shall promptly restore all affected areas to a same or similar condition as their pre-existing condition, at its sole expense.

3. Further Representations and Warranties. The Utility shall bear all costs associated with maintaining and operating the Sewage Facilities, and shall be solely responsible for ensuring the capacity and structural integrity of the Sewage Facilities for both existing and new flows, including any increases in volume or pressure resulting from the adjacent development. The Utility shall not expand the Sewage Facilities outside of the current easement area without the express written consent of the Owner and execution of a new or amended easement agreement.
4. Maintenance Bond and Indemnity. The Owner shall defend, indemnify, and hold harmless the Utility against any and all claims for personal injury or property damage resulting from the construction or operation of the Sewage Facilities by the Owner prior to the date of acceptance by the Utility, and shall indemnify the Utility for all monies paid by the Utility as a result of any such claims. From and after the date of acceptance, the Utility shall indemnify, defend, and hold harmless the Owner, its members, officers, and agents from and against any and all claims, losses, liabilities, damages, costs, or expenses resulting from the Utility’s ownership, operation, maintenance, repair, or access to the Sewage Facilities, or from any damage to the Infrastructure within the Property caused by such activities.
5. Binding on Successors and Assigns. The parties agree that the Utility’s service touches and concerns the land and the terms of this Bill of Sale and Easement Dedication shall be binding upon and inure to the benefit of the parties hereto, as well as their successors and assigns.

6. Insurance. The Utility shall maintain general liability and contractor's liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate, covering activities related to the Sewage Facilities. Proof of such insurance shall be provided to the Owner upon request.

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

OWNER

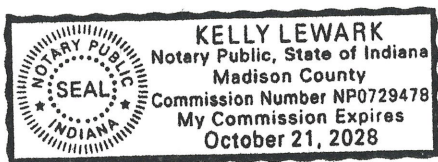
Townhomes at Fishers Pointe Homeowners Association Inc.

By: [Signature]
Printed: Den Howe
Its: President

STATE OF Indiana)
COUNTY OF Hamilton)SS:

Before me, a Notary Public in and for said County and State, personally appeared Dan Howe, by me known to be the President of Townhomes at Fishers Pointe Homeowners Association Inc., who acknowledged the execution of the foregoing "Bill of Sale and Easement Dedication" on behalf of said entity.

WITNESS my hand and Notarial Seal this 25th day of September, 2025.



[Signature]
Notary Public
Kelly Lewark
(Printed Signature)

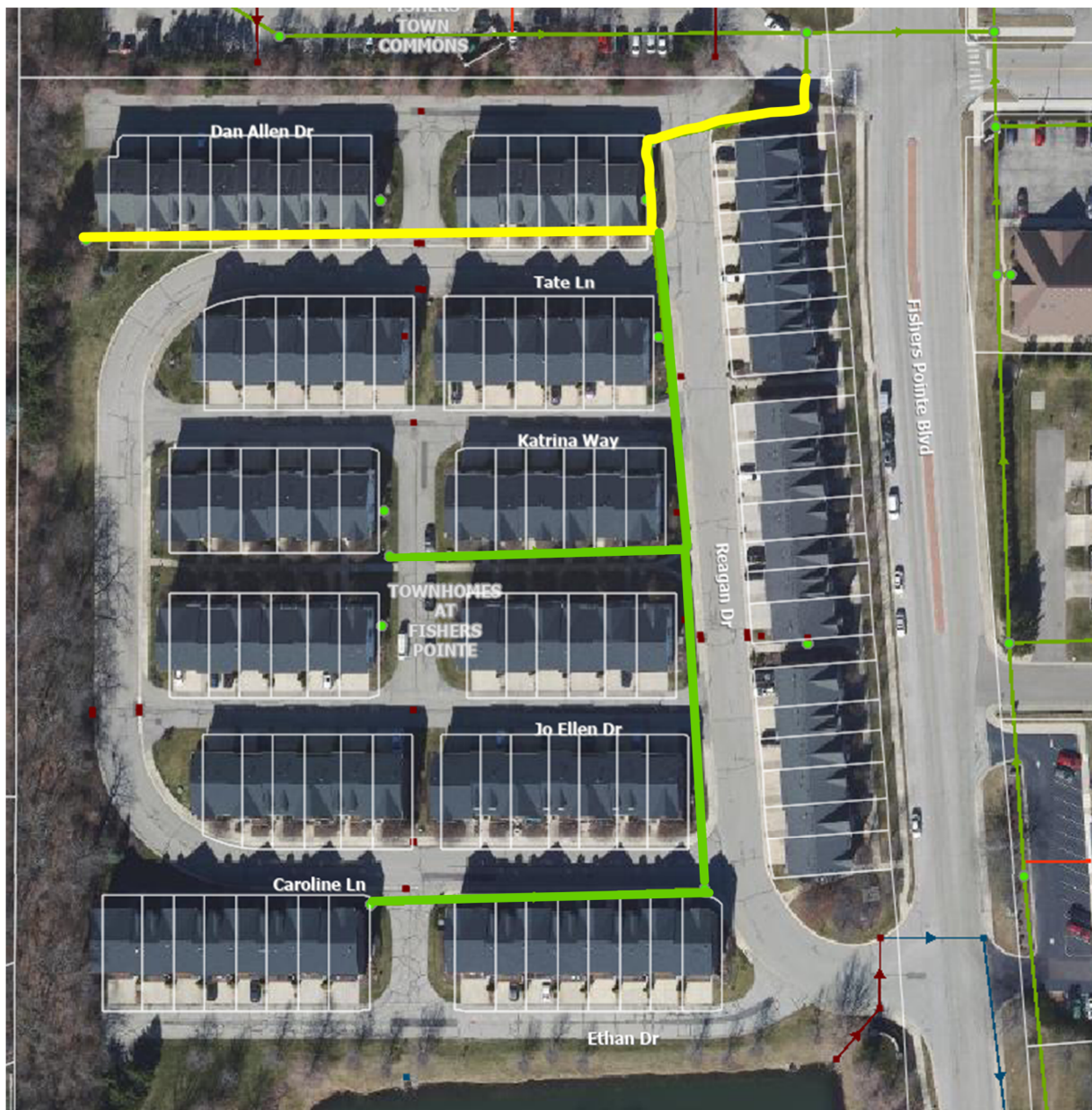
My Commission Expires: October 21, 2028
My County of Residence: Madison

This Instrument Prepared By Lindsey M. Bennett, Corporation Counsel, One Municipal Drive, Fishers, IN 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. Lindsey M. Bennett

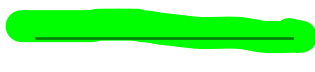
Exhibit 1

Sewage Facilities Depiction

Exhibit 1
Sewage Facilities Depiction



 Existing Sewer Becomes Public

 Existing Sewer Remains Private



Not to Scale

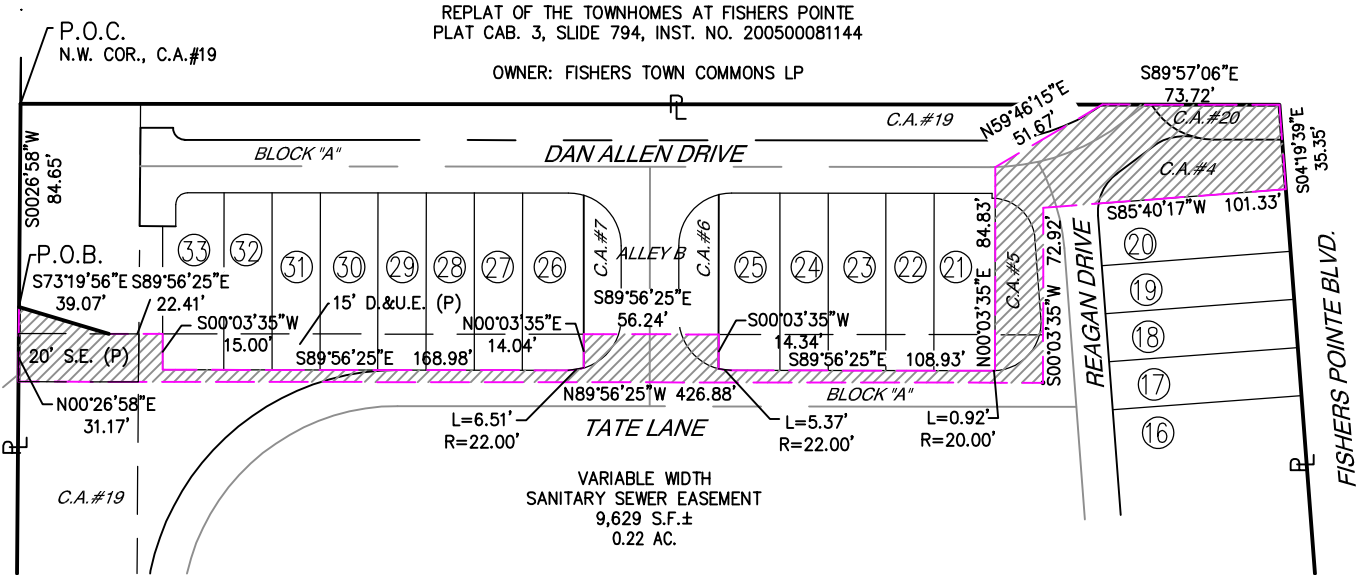
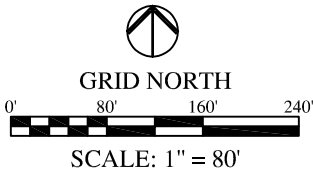
Exhibit 2

Legal Description and Depiction of Easement Area

LEGEND

- SANITARY SEWER EASEMENT
- PROPERTY LINE
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- (P) PER RECORDED PLAT
- S.F. SQUARE FEET
- AC. ACRES

EXHIBIT "A"

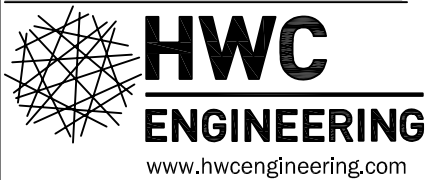


EASEMENT DESCRIPTION:
Variable Width Sanitary Sewer Easement

A part of Common Area No. 4, 5, 6, 7, 19, 20 and part of Block "A" in the Replat of the Townhomes at Fishers Pointe, as per plat thereof recorded December 16, 2005 in Plat Cabinet 3, Slide 794 as Instrument No. 200500081144 in the Office of the Recorder of Hamilton County, Indiana, said part being more particularly described as follows:

COMMENCING at the northwest corner of said Common Area No. 19; thence South 00 degrees 26 minutes 58 seconds West (basis of bearing = Indiana State Plane Coordinate System – East Zone (NAD 83)(2011)) along the west line thereof, being also the West line of the Northeast Quarter of Section 1, Township 17 North, Range 4 East a distance of 84.65 feet to the POINT OF BEGINNING; thence South 73 degrees 19 minutes 56 seconds East a distance of 39.07 feet to the north line of a 20 foot Sewer Easement as platted; thence South 89 degrees 56 minutes 25 seconds East along said north line and the easterly prolongation thereof a distance of 22.41 feet to the west line of Lot numbered 33; thence South 00 degrees 03 minutes 35 seconds West along said west line a distance of 15.00 feet to the southwest corner thereof; thence South 89 degrees 56 minutes 25 seconds East along the south line of Lots numbered 33 through 26 a distance of 168.98 feet to a tangent curve to the left having a radius of 22.00 feet; thence Easterly along said curve an arc distance of 6.51 feet, subtended by a chord bearing of North 81 degrees 33 minutes 53 seconds East and a chord distance of 6.50 feet to the southeast corner of said Lot numbered 26; thence North 00 degrees 03 minutes 35 seconds East along the east line of said Lot 26 a distance of 14.04 feet; thence South 89 degrees 56 minutes 25 seconds East a distance of 56.24 feet to the west line of Lot numbered 25; thence South 00 degrees 03 minutes 35 seconds West along said west line a distance of 14.34 feet to the southwest corner thereof, being a point on a non-tangent curve to the left having a radius of 22.00 feet; thence Easterly along said curve an arc distance of 5.37 feet, subtended by a chord bearing South 82 degrees 55 minutes 48 seconds East and a chord distance of 5.37 feet; thence South 89 degrees 56 minutes 25 seconds East along the south line of Lots numbered 25 through 21 a distance of 108.93 feet to a tangent curve to the left having a radius of 20.00 feet; thence Easterly along said curve an arc distance of 0.92 feet, subtended by a chord bearing of North 88 degrees 45 minutes 50 seconds East and a chord distance of 0.92 feet to the southeast corner of said Lot numbered 21; thence North 00 degrees 03 minutes 35 seconds East a distance of 84.83 feet to the center line of Dan Allen Drive; thence North 59 degrees 46 minutes 15 seconds East a distance of 51.67 feet to the easternmost corner of Common Area No. 19 on the north line of the aforesaid Replat; thence South 89 degrees 57 minutes 06 seconds East along said north line a distance of 73.72 feet to the northeast corner thereof, said point being on the westerly right-of-way line of Fishers Pointe Boulevard; thence South 04 degrees 19 minutes 39 seconds East along said westerly line a distance of 35.35 feet to the northeast corner of Lot numbered 20; thence South 85 degrees 40 minutes 17 seconds West along the north line of said Lot and the westerly prolongation thereof a distance of 101.33 feet to a point 20.00 feet easterly of said Lot numbered 21; thence South 00 degrees 03 minutes 35 seconds West a distance of 72.92 feet; thence North 89 degrees 56 minutes 25 seconds West a distance of 426.88 feet to the west line of said Common Area No. 19 and said Replat; thence North 00 degrees 26 minutes 58 seconds East along said Replat a distance of 31.17 feet to the POINT OF BEGINNING, containing 9,629 square feet, 0.22 acres, more or less.

PREPARED BY



REPLAT OF THE TOWNHOMES
AT FISHERS POINTE
VARIABLE WIDTH
SANITARY SEWER EASEMENT
FISHERS, INDIANA

DRAWN BY
AIM

CHECKED BY
SWR

DATE
06/17/2025

SCALE
1" = 80'

JOB NUMBER
2024-329-S



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

MEETING DATE	10/28/2025	RESOLUTION NO.	R102825L
TITLE OF AGENDA ITEM	Request to Approve Purchase of 144in Mower		
PRESENTER/DEPARTMENT	Tabatha Miller/ Fleet Management		
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 Department of Fleet Management is requesting the authorization to purchase one 144" Mower for the Department of Public Works. McGavic Equipment was the lowest bid with offering a used mower with only 2 hours of use.		
EXPENDITURE \$	\$58,391.00		
BUDGETED \$	\$60,000.00		
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:		2025 Fleet Capital Budget

RESOLUTION NO. R102825L

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING THE PURCHASE OF 144 INCH MOWER**

WHEREAS, the City of Fishers, Indiana (“City”), seeks to purchase one (1) 144-in mower for its Department of Public Works (“Mowers”);

WHEREAS, City quoted the Project in accordance with Ind. Code §5-22-1 *et seq*, and received four (4) responses, which are attached hereto and incorporated herein as Exhibit A; and

WHEREAS, City now desire to award the bid to the lowest responsible and responsive bidder, McGavic Outdoor Power in the amount of Fifth Eight Thousand, Three Hundred Ninety One Dollars and 00/100 (\$58,391.00).

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 of Public Works & Safety hereby awards the bid for the Project to McGavic Outdoor Power, as more specifically described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor and/or Fleet Director to execute this bid 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 28th day of October, 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

Q U O T A T I O N

PAGE: 1

McGavic Outdoor Power
2280 Westfield Rd
Noblesville, IN 46062 US
Phone #: (317)774-5888

PHONE #: (317)601-4909
CELL #: (317)595-3252
ALT. #:
P.O.#: **Used Unit**
TERMS: **Net 10th EOM**
SALES TYPE: **Quote**

DATE: **10/15/2025**
ORDER #: **14651**
CUSTOMER #: **111516**
CP: **ChrisP**
LOCATION: **1**
STATUS: **Active**

BILL TO 111516

FISHERS - CITY OF
1 MUNICIPAL DR
FISHERS, IN 46038 USA

SHIP TO

FISHERS - CITY OF
1 MUNICIPAL DR
FISHERS, IN 46038 USA

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
USEDLZS86TDYM12RW0U		Exmark Lazer 144in S-Series-Never used-2 hours on meter Remainder of factory warranty transfers to new owner. 3.5yrs mower/1.5yrs engine warranty remaining	1	\$58,391.00	\$58,391.00

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	\$58,391.00
TAX:	\$0.00
ORDER TOTAL:	<u>\$58,391.00</u>

Q U O T A T I O N

PAGE: 1

McGavic Outdoor Power
2280 Westfield Rd
Noblesville, IN 46062 US
Phone #: (317)774-5888

PHONE #: (317)601-4909
CELL #: (317)595-3252
ALT. #:
P.O.#: New Unit
TERMS: Net 10th EOM
SALES TYPE: Quote

DATE: 10/15/2025
ORDER #: 14650
CUSTOMER #: 111516
CP: ChrisP
LOCATION: 1
STATUS: Active

BILL TO 111516

FISHERS - CITY OF
1 MUNICIPAL DR
FISHERS, IN 46038 USA

SHIP TO

FISHERS - CITY OF
1 MUNICIPAL DR
FISHERS, IN 46038 USA

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	NET	TOTAL
EXM	LZS86TDYM12RW0	Lazer Z Diesel 43.5 HP Yanmar 3TNV86CT Diesel w/144" UltraCu	1	\$68,391.00	\$68,391.00
EXM	REBATE	EXMARK REBATE-Municipal bid pricing applied. Customer will get a free spare set of blades with mower	1	\$0.00	\$0.00

Prices reflected on this quote are valid for 30 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	\$68,391.00
TAX:	\$0.00
ORDER TOTAL:	<u>\$68,391.00</u>



3616 Buford Highway Duluth, GA 30096

Phone : (770) 476-3006



Exmark

EXMARK LAZER Z LZS86TDYM12RW0

SKU: EXMARK LAZER Z LZS86TDYM12RW0-LZS86TDYM12RW0

\$85,489.00

Fuel Capacity:12-gallon (45.4-L)

Weight Curb: 3250

Blades: 6 Blades at 24.50" | 101.3 in. (257.3 cm)

Dimensions:Casters: .50"



9525 W Irving Park Rd, Schiller Park, IL 60176

\$85,489.00

LAZER Z DIESEL WITH 43.5 HP YANMAR 3TNV86CT DIESEL ENGINE AND 144" ULTRACUT REAR DISCHARGE DECK**

Model: LZS86TDYM12RW0 1

Availability:

Typically, available in 5-10 business days. Manufacturer lead times may vary.

Engine Manufacturer	Yanmar 3TNV86CT
Displacement	1568 cc
Emissions	Series: TNV
Rated Engine Speed	3,000 RPM
Air Filter	Heavy-duty canister air filtration system with electronic vacuum sensor
Engine Power	43.5 HP
Fuel Type	Diesel
Fuel System	Electronically Governed IDI Turbo Diesel Indicator: Mechanical float type
PTO Type	Engagement: Integrated wet clutch system in transmission, connected to right angle gearbox on deck via drive shaft
Drivetrain	Hydro-Drive Description: Kanzaki KPS-18T Transmission, 16-quart oil capacity, spin-on filter. 18 cc shoe type pumps and 17.84 cubic inch Hydro-Gear HGM-H motors, hydraulic oil cooler.

Steering	Control: Hydraulically dampened twin levers, adjust fore and aft., also adjustable to 2 height positions. Adjustable dampeners (3 positions) to customize drive responsiveness.
Parking Brake	Lever-actuated internal wet disc brake.
Tires, Front Specification	26x12-12, 6ply Multi Trac® Caster: 15 x 6.0-6, smooth-tread, semi-pneumatic.
Tires, Rear Specification	26x12-12, 6ply Multi Trac®
Electrical	12-volt battery with 55-amp alternator.



City of Fishers Board of Public Works & Safety

Board Action Form

MEETING DATE	October 28, 2025	RESOLUTION NO.	R102825M
TITLE OF AGENDA ITEM	Request for Declaring Vehicles-Equipment as Surplus for Trade-ins		
PRESENTER/DEPARTMENT	Tabatha Miller Fleet Management		
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 accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the city, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works & Safety. Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in poor condition. 2016 John Deere Mower 652R Serial# 1TC652RNCFT040046 2015 John Deere Mower GT275 Serial# MOG275B061865 2021 Hustler Raptor Serial# 19120151 2010 Kifco Water Reel Serial# 410163WRB3C 2021 John Deere Mower Z930M Serial# 1TC930MCAMT100999 2016 Ford PI SUV VIN 1FM5K8AR6GGC91743 2012 Ford Explorer VIN 1FMHK8B89CGA68724 1994 John Deere Loader Serial# DW544GD559529 2009 Cargo Mate Trailer VIN 5NHUCMT229N065944 2016 Ford Escape VIN 1FMCU9GX2GUC67289 2013 Venturo Crane Body Serial# 581110303 2008 Haul Rite Double Stack Boat Trailer VIN 19BEK15278CC80006		
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 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:		

RESOLUTION NO. R102825M

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY DECLARING CERTAIN PROPERTY AS SURPLUS

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety ("Board") that certain property owned by the City of Fishers, Indiana ("City") is now surplus and that the same should be disposed;

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof;

WHEREAS, Ind. Code § 36-1-11-9 allows the City, without advertisement, to purchase new property with a condition that property of a similar nature is to be traded in or exchanged as part of the purchase and in reduction of the purchase price; and

WHEREAS, each vehicle/equipment listed as certain property below is in poor condition and no longer meets the needs of the City; each vehicle/equipment will be used as trade-in property for future City purchases.

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

Section 1. That the following City capital asset(s) are hereby declared surplus property:

2016 John Deere Mower 652R Serial# 1TC652RNCFT040046
2015 John Deere Mower GT275 Serial# MOG275B061865
2021 Hustler Raptor Serial# 19120151
2010 Kifco Water Reel Serial# 410163WRB3C
2021 John Deere Mower Z930M Serial# 1TC930MCAMT100999
2016 Ford PI SUV VIN 1FM5K8AR6GGC91743
2012 Ford Explorer VIN 1FMHK8B89CGA68724
1994 John Deere Loader Serial# DW544GD559529
2009 Cargo Mate Trailer VIN 5NHUCMT229N065944
2016 Ford Escape VIN 1FMCU9GX2GUC67289
2013 Venturo Crane Body Serial# 581110303
2008 Haul Rite Double Stack Boat Trailer VIN 19BEK15278CC80006

Upon declaration of surplus, these items will be traded in accordance with the Administrative Policy.

Section 2.

It is further resolved that the Director of Fleet Management for the City of Fishers shall authorize the disposal of said surplus property listed above.

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 28th day of October 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



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

MEETING DATE		RESOLUTION NO.	
TITLE OF AGENDA ITEM	Request to Approve a Special Purchase of 9 Zero Turn Mower		
PRESENTER/DEPARTMENT	Tabatha Miller/ Fleet Management		
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 Department of Fleet Management is requesting the authorization to purchase 9 Zero Turn Mowers for the Department of Public Works from Reynolds Farm Equipment also known as Deere and Company utilizing the Sourcewell Cooperative purchasing contract, 112624-DAC. By utilizing this contract the City will realize a savings of \$32,900.58. These mowers are being purchased to replace 9 our current mowers that have reached the end of their productive life.		
EXPENDITURE \$	\$110,145.42		
BUDGETED \$	\$100,000.00		
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:	2025 Fleet Capital Budget	

RESOLUTION NO. R102825N

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING THE SPECIAL PURCHASE OF NINE (9) ZERO TURN
MOWERS**

WHEREAS, the City of Fishers, Indiana (“City”), seeks to purchase nine (9) zero turn mowers for its Department of Public Works (“Mowers”);

WHEREAS, pursuant to Ind. Code §5-22-10-5, the City can make a special purchase without competitive bidding when there exists a unique opportunity to obtain supplies or services at a substantial savings to the City;

WHEREAS, pursuant to Ind. Code §5-22-10-12, a purchasing agent may make a special purchase when the market structure is based on price but the governmental body is able to receive a dollar or percentage discount of the established price;

WHEREAS, the City seeks to purchase the Mowers from Reynolds Farm Equipment, by and through the Sourcewell Cooperative, a service cooperative (Contract # 112624-DAC, Sourcewell), which will allow the City to recognize a savings of approximately Thirty Two Thousand Nine Hundred Dollars and 58/100 Dollars (\$32,900.58), all as more particularly described in Exhibit A, attached hereto and incorporated herein (the “Special Purchase”); and

WHEREAS, the City now desires to approve the Special Purchase as further described herein.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY MEETING IN REGULAR SESSION AS FOLLOWS:

- Section 1.** The Board of Public Works & Safety hereby approves the Special Purchase with Reynolds Farm Equipment, as more specifically described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor and/or Fleet Director to execute the Special Purchase and any and all documents necessary to effectuate its intent.
- Section 4.** 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 28th day of October, 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

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- ☐ Vendor: Deere & Company 2000 John Deere Run Cary, NC 27513
- ☐ Signature on all LOIs and POs with a signature line
- ☐ Contract name or number; or JD Quote ID
- ☐ Sold to street address
- ☐ Ship to street address (no PO box)
- ☐ Bill to contact name and phone number
- ☐ Bill to address
- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- ☐ Membership number if required by the contract

For any questions, please contact:

CLINTON GARBER

Reynolds Farm Equipment LLC 12501
Reynolds Drive
Fishers, IN 46038

Tel: 317-849-0810

Fax: 317-849-0106

Email:

cgarber@reynoldsfarmequipment.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

Quote Id: 33545947

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Reynolds Farm Equipment LLC
12501 Reynolds Drive
Fishers, IN 46038
317-849-0810
deeremail@reynoldsfarmequipment.com

Prepared For:

CITY OF FISHERS FLEET MANAGEMENT



Proposal For:

Delivering Dealer:

CLINTON GARBER

Reynolds Farm Equipment LLC
12501 Reynolds Drive
Fishers, IN 46038

317-849-0810
deeremail@reynoldsfarmequip
ment.com

Quote Prepared By:

CLINTON GARBER
cgarber@reynoldsfarmequipment.
com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580
 UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Reynolds Farm Equipment LLC
 12501 Reynolds Drive
 Fishers, IN 46038
 317-849-0810
 deeremail@reynoldsfarmequipment.com

Quote Summary

Prepared For:

CITY OF FISHERS FLEET MANAGEMENT
 7228 PYMBROKE CIR
 FISHERS, IN 46038
 Business: 317-567-5004

Delivering Dealer:

Reynolds Farm Equipment LLC
 CLINTON GARBER
 12501 Reynolds Drive
 Fishers, IN 46038
 Phone: 317-849-0810
 cgarber@reynoldsfarmequipment.com

Quote Id: 33545947
Created On: 21 October 2025
Last Modified On: 21 October 2025
Expiration Date: 21 November 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z950M ZTrak	\$ 15,894.00	\$ 12,238.38 X	1 =	\$ 12,238.38
Contract: IN Grounds Maint Sourcewell PA 92908 (PG 3P CG 22)				
Price Effective Date: October 20, 2025				
Equipment Total				\$ 12,238.38

Trade In Total

\$ 0.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 12,238.38
Trade In	
SubTotal	\$ 12,238.38
Est. Service Agreement Tax	\$ 0.00
Total	\$ 12,238.38
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 12,238.38

Selling Equipment

Quote Id: 33545947

Customer Name: CITY OF FISHERS FLEET MANAGEMENT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Reynolds Farm Equipment LLC
12501 Reynolds Drive
Fishers, IN 46038
317-849-0810
deeremail@reynoldsfarmequipment.com

JOHN DEERE Z950M ZTrak

Contract: IN Grounds Maint
Sourcewell PA 92908 (PG
3P CG 22)
Price Effective Date: October 20, 2025

Suggested List *
\$ 15,894.00
Selling Price *
\$ 12,238.38

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0695TC	Z950M ZTrak	1	\$ 15,299.00	23.00	\$ 3,518.77	\$ 11,780.23	\$ 11,780.23
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1504	60 In. Side Discharge Mower Deck	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$ 595.00	23.00	\$ 136.85	\$ 458.15	\$ 458.15
Standard Options Total			\$ 595.00		\$ 136.85	\$ 458.15	\$ 458.15
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 15,894.00		\$ 3,655.62	\$ 12,238.38	\$ 12,238.38