CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 8/25/2026 at 9:00 AM
ADDRESS: Fishers Municipal Center: 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.

1. **Meeting Called to Order**

2. **Announcements**

3. **Presentations**

4. **Consent Agenda**

    a. Request to review the previous meeting memoranda: Meeting Minutes 8-11-26.

    b. Request to approve the accounts payable register: Accounts Payable 8-25-26.

    c. **R082526** – Request to Approve an Off-Site Drainage Easement for Balmoral Village.

5. **Resolution**

    a. **R082526A** – Request to Approve a Riverfront District Designation Permit for Unplug Soy Candles LLC.

    b. **R082526B** – Request to Approve Change Order for 116th Street and Allisonville Road Intersection Improvements (Reith Riley Construction Co.).

    c. **R082526C** – Request for Declaring Vehicles-Equipment as Surplus for Trade-ins.

d. **R082526D** – Request for Declaring Vehicles-Equipment as Surplus for Worthless.

e. **R082526E** – Request to Approve Special Purchase of Certain Equipment and Services for Two (2) Class 8 Chassis.

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.

August 25____________, 2026__

____
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 _167__pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $7,708,144.94.

Dated this__25th____day of August, 2026.

______________________	______________________	______________________
______________________	______________________	______________________
______________________	______________________	______________________

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL June NYL 2026

CASH ACCOUNT: 99900000 10102 FIB Payroll Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
6302026	07/28/2026	MANL	6190 Life Insurance Compa	126625	06302026	06/30/2026			22,218.27
				22,218.27	80600000 29008	Elective Benefits			

CHECK 6302026 TOTAL: 22,218.27

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 22,218.27

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	22,218.27

*** GRAND TOTAL *** 22,218.27

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85819	07/31/2026	MANL	805 Republic Services of	126787	0761-007344657	06/30/2026		73126DD	561,996.46
				561,996.46	66040000 34900	Other User Charges			
						CHECK		85819 TOTAL:	561,996.46

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 561,996.46

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	561,996.46

*** GRAND TOTAL *** 561,996.46

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85820	08/03/2026	EFT	1574 Citizens Energy Grou	126425	8196787448	07/21/2026		8326EP	1,030.48
				1,030.48	27907051 43500	Utility Services			
						CHECK		85820 TOTAL:	1,030.48
85821	08/03/2026	EFT	1574 Citizens Energy Grou	126539	2739310000	07/21/2026		8326EP	1,265.55
				1,265.55	60601013 43100	Professional Services			
						CHECK		85821 TOTAL:	1,265.55
85822	08/03/2026	EFT	5235 Midwest Paving LLC	126667	Pay#01-96th & Cynthe	06/26/2026	22600178	8326EP	337,335.74
				33,733.57	E 40022002 .CN Loc. 27084010 44200	. Infrastructure			
				303,602.17	E 40022002 .CN FFE. 27054010 44920	. Capital Expenses			
						CHECK		85822 TOTAL:	337,335.74
85823	08/03/2026	EFT	4953 Rachael Coverdale	126608	4025	06/17/2026		8326EP	20,065.00
				20,065.00	10101011 43100	Professional Services			
						CHECK		85823 TOTAL:	20,065.00
85824	08/03/2026	EFT	3174 The Pitney Bowes Ban	126545	8000-9090-1149-3785	07/22/2026		8326EP	252.00
				252.00	21203013 43202	Postage			
						CHECK		85824 TOTAL:	252.00
85825	08/03/2026	PRTD	1417 Hamilton County Reco	126646	Liens73026P	07/30/2026		8326EP	25.00
				25.00	60601013 43100	Professional Services			
						CHECK		85825 TOTAL:	25.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 359,973.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	25.00
TOTAL EFT'S	5	359,948.77

*** GRAND TOTAL *** 359,973.77

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		INV DATE	PO	WARRANT	NET
85826	08/04/2026	MANL	2664 Exelon Corporation	126833	4650905		07/28/2026	22600047	8426DD	2,609.42
				1,179.36	10109012 43500	Utility Services				
				560.96	60609014 43500	Utility Services				
				869.10	10109012 43500	Utility Services				
							CHECK		85826 TOTAL:	2,609.42
85827	08/04/2026	MANL	2664 Exelon Corporation	126834	4650907		07/28/2026	22600384	8426DD	.94
				.94	60609014 43500	Utility Services				
							CHECK		85827 TOTAL:	.94

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 2,610.36

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	2,610.36

*** GRAND TOTAL *** 2,610.36

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85828	08/05/2026	MANL	1521 Indiana Gas Company	126840	DPW_080326	07/20/2026	22600044	8526DD	3,500.00
				3,500.00	10109012 43500	Utility Services			
						CHECK	85828 TOTAL:		3,500.00
85829	08/05/2026	MANL	1521 Indiana Gas Company	126626	6404082949-7	07/24/2026		8526DD	134.54
				134.54	27907051 43500	Utility Services			
						CHECK	85829 TOTAL:		134.54

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 3,634.54

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	3,634.54

*** GRAND TOTAL *** 3,634.54

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85830	08/12/2026	EFT	6349 Aaron T Fields	127180	1428	06/10/2026		81126	439.78
				439.78					
					E 51124001 .PROFSE.	.			
					27055010 43100	Professional Services			
						CHECK		85830 TOTAL:	439.78
85831	08/12/2026	EFT	5995 Amanda Myers	127142	1030	08/01/2026		81126	1,290.00
				1,290.00	27907053 43100	Professional Services			
						CHECK		85831 TOTAL:	1,290.00
85832	08/12/2026	EFT	90 Amazon Web Services	127050	2742902673	08/01/2026	22600733	81126	11,387.92
				7,971.54	10106050 43100	Professional Services			
				1,708.19	60606050 43100	Professional Services			
				1,708.19	62606050 43100	Professional Services			
						CHECK		85832 TOTAL:	11,387.92
85833	08/12/2026	EFT	808 Amazon.com LLC	125723	143W-Y43X-K3JX	07/02/2026		81126	1,408.85
				699.49	10108012 42200	Operating Supplies			
				516.70	10108013 42200	Operating Supplies			
				192.66	10108015 42200	Operating Supplies			
				125727	1VJK-YFQQ-4YWG	06/24/2026		81126	13.66
				13.66	10108015 42200	Operating Supplies			
				126083	196H-V4JP-MCHJ	07/13/2026		81126	23.05
				23.05	10108015 42200	Operating Supplies			
				126210	1RWG-TFHC-64LM	07/13/2026		81126	705.44
				66.73	10108015 42200	Operating Supplies			
				59.72	10108012 42200	Operating Supplies			
				578.99	10108013 42200	Operating Supplies			
				126323	1RV6-1KPF-TTV4	07/20/2026		81126	376.08
				376.08	10106192 42200	Operating Supplies			
				126494	1V7Q-7J1Y-3C4W	07/21/2026		81126	104.83
				104.83	10106192 42200	Operating Supplies			
				126510	1RCT-13X9-97YD	07/07/2026		81126	62.12
				23.74	10108012 42200	Operating Supplies			
				38.38	10108015 42200	Operating Supplies			
				126511	1YGP-NQW1-MHTM	07/07/2026		81126	43.98
				43.98	10108013 42200	Operating Supplies			
				126519	1X6R-TGP3-6XGR	07/23/2026		81126	34.98

Report generated: 08/12/2026 10:03
User: clarkc
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				34.98	27907051 42200	Operating Supplies			
				126520	1N71-FKGT-VXPF	07/23/2026		81126	78.21
				78.21	27907056 42200	Operating Supplies			
				126527	1FD4-6CXL-4GMF	07/22/2026		81126	79.44
				79.44	10108015 42200	Operating Supplies			
				126528	1TXX-KD3J-7T91	07/23/2026		81126	21.77
				21.77	21203013 42200	Operating Supplies			
				126554	14QM-GKL7-J7YD	03/24/2026		81126	8.54
				8.54	10106192 42200	Operating Supplies			
				126555	1MMQ-WD3D-PVCF	06/30/2026		81126	-8.54
				-8.54	10106192 42200	Operating Supplies			
				126563	1NTT-1VLD-6MW4	07/22/2026		81126	53.60
				53.60	10105013 42200	Operating Supplies			
				126564	1TXW-9PT3-Q4MY	07/23/2026		81126	150.46
				150.46	10105013 42200	Operating Supplies			
				126565	13GL-T1NQ-3H1L	07/16/2026		81126	234.92
				234.92	10105012 42200	Operating Supplies			
				126567	19NL-TV4Q-D4CJ	07/20/2026		81126	68.94
				68.94	10105015 42200	Operating Supplies			
				126568	171W-3H9J-FGP7	07/23/2026		81126	-278.99
				-278.99	10105013 42200	Operating Supplies			
				126579	19C7-7KJG-TX76	07/23/2026		81126	78.21
				78.21	27907056 42200	Operating Supplies			
				126580	1KR7-NGKY-D7DT	07/24/2026		81126	238.55
				238.55	27907058 42200	Operating Supplies			
				126581	1R9G-HCY3-LPMG	07/27/2026		81126	79.89
				79.89	27907055 42200	Operating Supplies			
				126582	19R7-9JXG-QM7M	07/27/2026		81126	80.96
				80.96	27907055 42200	Operating Supplies			
				126618	1KVT-L3GL-CJKL	07/23/2026		81126	367.86
				367.86	60609014 42200	Operating Supplies			
				126628	1DWQ-74RY-D37F	07/27/2026		81126	29.99
				29.99	27907051 42200	Operating Supplies			
				126629	1DR3-V9HJ-VMR4	07/27/2026		81126	19.18
				19.18	27907051 42200	Operating Supplies			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			126630	1FTK-HVN3-WJYF	07/27/2026		81126	33.46
			33.46	27907058 42200	Operating Supplies			
			126633	1PK9-6196-49CH	07/28/2026		81126	43.99
			43.99	27907054 42200	Operating Supplies			
			126634	166Y-7Q6T-DNGN	07/28/2026		81126	79.72
			79.72	27907051 42200	Operating Supplies			
			126635	1QMM-WVDQ-FLDT	07/28/2026		81126	19.99
			19.99	27907051 42200	Operating Supplies			
			126637	1HPT-3J3C-GRDJ	07/28/2026		81126	47.75
			47.75	10105016 42200	Operating Supplies			
			126638	13V1-Y1RR-1GGW	07/27/2026		81126	30.99
			30.99	10105014 42200	Operating Supplies			
			126641	1XNL-WKFL-GKFV	07/29/2026		81126	9.99
			9.99	10108013 42200	Operating Supplies			
			126642	1L1P-3PKG-GJKG	07/29/2026		81126	23.74
			23.74	10108015 42200	Operating Supplies			
			126643	13GV-13HV-HL46	07/29/2026		81126	57.38
			30.00	10101013 42200	Operating Supplies			
			14.00	62601013 42200	Operating Supplies			
			13.38	60601013 42200	Operating Supplies			
			126644	1DTX-QH79-HTK4	07/29/2026		81126	50.84
			50.84	10105011 42200	Operating Supplies			
			126652	1L1P-3PKG-J3C7	07/29/2026		81126	114.95
			114.95	10105013 42200	Operating Supplies			
			126659	1V77-TJC9-X1KY	07/25/2026		81126	31.60
			31.60	21203017 42200	Operating Supplies			
			126660	1V46-YW6V-73XQ	07/24/2026		81126	17.99
			17.99	21203013 42200	Operating Supplies			
			126668	16GM-713F-H11Y	07/29/2026		81126	19.25
			19.25	27907054 42200	Operating Supplies			
			126669	19R6-XJCR-RKLG	07/29/2026		81126	38.53
			38.53	27907058 42200	Operating Supplies			
			126794	1NQ6-XW1R-34CN	07/31/2026		81126	11.86
			11.86	27907051 42200	Operating Supplies			
			126795	1NQ6-XW1R-3CCJ	07/31/2026		81126	18.36

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				18.36	27907051 42200	Operating Supplies			
				126831	1LW1-DJDK-7H4N	08/02/2026		81126	40.56
				40.56	10105011 42200	Operating Supplies			
				126943	1TCH-1N7L-VFYT	08/01/2026		81126	-158.39
				-158.39	10107010 42200	Operating Supplies			
				126946	116F-FMF3-FVDG	08/01/2026		81126	-441.98
				-441.98	10107010 42200	Operating Supplies			
				126951	14GV-LJX6-TJWW	08/01/2026	22600160	81126	3,713.96
				594.02	10107010 42200	Operating Supplies			
				3,119.94	10107010 42200	Operating Supplies			
				126960	1JFN-CPLV-RQ4Q	08/03/2026		81126	91.84
				91.84	27907055 42200	Operating Supplies			
				126964	14LF-VQV4-LXWH	08/03/2026		81126	9.98
				9.98	27907056 42200	Operating Supplies			
				127004	1CQG-JGHC-YGTM	08/03/2026		81126	108.18
				108.18	27907052 42200	Operating Supplies			
				127008	16KJ-F3WK-WJ16	07/31/2026		81126	-82.10
				-82.10	10106192 42200	Operating Supplies			
				127010	1MNY-NN4T-M7V9	08/03/2026		81126	78.88
				78.88	10106192 42200	Operating Supplies			
				127046	1RV6-1KPF-CDJK	07/20/2026	22600494	81126	3,741.70
				1,323.09	10106050 42200	Operating Supplies			
				65.43	60606050 42200	Operating Supplies			
				65.43	62606050 42200	Operating Supplies			
				1,345.95					
					E 16526001 .Police.Gen .				
					10106050 42200	Operating Supplies			
				846.84					
					E 16526001 .PR .Gen .				
					10106050 42200	Operating Supplies			
				94.96	27907051 43910	IT Contracts			
				127048	1G4Q-MVG7-RNMH	08/03/2026		81126	76.39
				76.39	10105015 42200	Operating Supplies			
				127079	1GNM-D9ND-1VYM	08/04/2026		81126	35.99
				35.99	10105016 42200	Operating Supplies			
				127104	197J-3C67-QVVC	08/04/2026		81126	37.79
				37.79	27907051 42200	Operating Supplies			
				127106	1TPQ-9KND-RQKF	08/04/2026		81126	20.89

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				20.89	27907058 42200	Operating Supplies			
				127107	1TNX-DNWL-YHY6	08/04/2026		81126	59.98
				59.98	27907051 42200	Operating Supplies			
				127133	1X4D-LY7M-V47K	08/04/2026		81126	19.90
				19.90	10105013 42200	Operating Supplies			
				127145	1YPR-6MPK-HGW9	08/03/2026	22600494	81126	176.30
				160.43	10106050 42200	Operating Supplies			
				7.93	60606050 42200	Operating Supplies			
				7.94	62606050 42200	Operating Supplies			
				127162	1JN6-LY4L-PCNH	08/05/2026		81126	28.76
				28.76	10105013 42200	Operating Supplies			
				127177	1TR6-9FMK-R9GM	08/05/2026		81126	446.95
				239.98	10108013 42200	Operating Supplies			
				206.97	10108013 42200	Operating Supplies			
				127202	1CGX-QJC4-J6KK	08/05/2026		81126	198.86
				198.86	10103011 42200	Operating Supplies			
				127203	17L1-639Y-6WDF	08/03/2026		81126	77.97
				77.97	10103011 42200	Operating Supplies			
				127204	1PYP-6MY1-4YKR	08/06/2026		81126	9.99
				9.99	21203017 42200	Operating Supplies			
				127207	1XQD-1C6T-YMDX	08/05/2026		81126	89.98
				89.98	27907051 42200	Operating Supplies			
				127208	1MYN-PT4D-9LYD	08/05/2026		81126	47.30
				47.30	27907055 42200	Operating Supplies			
				127218	1GF9-9T6N-HK71	08/06/2026		81126	283.55
				283.55	10106192 42200	Operating Supplies			
				127224	1MKK-YXT4-3TJK	08/06/2026		81126	345.36
				345.36	10106193 42200	Operating Supplies			
				127225	1M9C-H9YV-P3FV	08/06/2026		81126	799.98
				799.98	27907052 42200	Operating Supplies			
				127260	1L4D-L7QG-TTDW	08/07/2026		81126	30.56
				30.56	27907058 42200	Operating Supplies			
				127261	1LKX-KGDR-6TWX	08/07/2026		81126	8.99
				8.99	27907058 42200	Operating Supplies			
				127308	179R-K7RF-7LGY	08/08/2026		81126	157.83
				157.83	10105011 42200	Operating Supplies			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				127322	1R1M-TWRT-1TLX	08/10/2026		81126	12.99
				12.99	10105011 42200	Operating Supplies			
				127323	1GDX-7NK6-C13H	08/10/2026		81126	18.43
				18.43	27907058 42200	Operating Supplies			
				127332	1VV7-HPYP-LX4Y	08/07/2026		81126	-104.83
				-104.83	10106192 42200	Operating Supplies			
				127394	1741-6KWM-1T4M	08/11/2026		81126	35.94
				35.94	27907051 42200	Operating Supplies			
				127395	1LL1-XMNN-61T4	08/11/2026		81126	27.54
				27.54	27907058 42200	Operating Supplies			
				127396	116K-MTNL-7QWM	08/11/2026		81126	52.10
				52.10	27907053 42200	Operating Supplies			
				127397	1LPY-QFWG-CPY3	08/11/2026		81126	39.98
				39.98	27907051 42200	Operating Supplies			
						CHECK	85833	TOTAL:	14,864.47
85834	08/12/2026	EFT	808 Amazon.com LLC	126751	1GP4-XJYF-D9D7	07/24/2026	22600151	81126	45.99
				24.99	20104010 42200	Operating Supplies			
				10.50	60604010 42200	Operating Supplies			
				10.50	62604010 42200	Operating Supplies			
						CHECK	85834	TOTAL:	45.99
85835	08/12/2026	EFT	353 American Public Work	126880	000936993	04/15/2026	22600799	81126	3,584.00
				2,107.00	20109011 43200	Comms And Transportation			
				491.00	20104010 43100	Professional Services			
				493.00	60604010 43100	Professional Services			
				493.00	62604010 43100	Professional Services			
						CHECK	85835	TOTAL:	3,584.00
85836	08/12/2026	EFT	4596 Amilia Technologies	126854	1602235	07/31/2026	22600078	81126	20,105.71
				1,219.75	10101012 43100	Professional Services			
				2,389.37	10101012 43100	Professional Services			
				16,496.59	27907051 35600	Other Fees			
				126856	1602143	07/31/2026	22600771	81126	1,765.77
				1,765.77	10101012 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		85836 TOTAL:	21,871.48
85837	08/12/2026	EFT	700 AT&T Mobility II, L	127232	287283895228x071926	07/07/2026	22600779	81126	2,415.11
				2,415.11	10106050 43100	Professional Services			
						CHECK		85837 TOTAL:	2,415.11
85838	08/12/2026	EFT	700 AT&T Mobility II, L	127233	287299683950x071926	07/11/2026	22600779	81126	276.25
				276.25	10106050 43100	Professional Services			
						CHECK		85838 TOTAL:	276.25
85839	08/12/2026	EFT	700 AT&T Mobility II, L	127234	287301827393x071926	07/11/2026	22600779	81126	3,023.52
				3,023.52	10106050 43100	Professional Services			
						CHECK		85839 TOTAL:	3,023.52
85840	08/12/2026	EFT	700 AT&T Mobility II, L	127235	287303132695x071926	07/11/2026	22600779	81126	232.48
				232.48	10106050 43100	Professional Services			
						CHECK		85840 TOTAL:	232.48
85841	08/12/2026	EFT	700 AT&T Mobility II, L	127236	287288211554x071926	07/11/2026	22600779	81126	6,347.28
				6,347.28	10106050 43100	Professional Services			
						CHECK		85841 TOTAL:	6,347.28
85842	08/12/2026	EFT	700 AT&T Mobility II, L	127237	287353965032x072026	07/12/2026		81126	148.75
				148.75	27907051 43910	IT Contracts			
						CHECK		85842 TOTAL:	148.75
85843	08/12/2026	EFT	700 AT&T Mobility II, L	127238	287286291889x071926	07/11/2026	22600753	81126	3,135.36
				3,135.36	62606050 43100	Professional Services			
						CHECK		85843 TOTAL:	3,135.36
85844	08/12/2026	EFT	700 AT&T Mobility II, L	127239	287282926527x072026	07/12/2026	22600779	81126	85.00
				85.00	10106050 43100	Professional Services			
						CHECK		85844 TOTAL:	85.00

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85845	08/12/2026	EFT	700	AT&T Mobility II, L	127240	287282927199x072026	07/12/2026	22600779	81126	301.24
					301.24	10106050 43100	Professional Services			
							CHECK	85845 TOTAL:		301.24
85846	08/12/2026	EFT	700	AT&T Mobility II, L	127241	287282942898x072026	07/12/2026	22600779	81126	208.50
					208.50	10106050 43100	Professional Services			
							CHECK	85846 TOTAL:		208.50
85847	08/12/2026	EFT	700	AT&T Mobility II, L	127242	287282745434x072026	07/12/2026	22600779	81126	510.00
					510.00	10106050 43100	Professional Services			
							CHECK	85847 TOTAL:		510.00
85848	08/12/2026	EFT	5606	Avanti Snyder	126939	08032026	08/03/2026		81126	40.00
					40.00	10107010 42200	Operating Supplies			
							CHECK	85848 TOTAL:		40.00
85849	08/12/2026	EFT	6182	Baumgartner & Compan	126830	Pay#02-26-1RaiseWalk	07/31/2026		81126	162,428.96
					162,428.96	10101013 44920	Capital Expenses			
							CHECK	85849 TOTAL:		162,428.96
85850	08/12/2026	EFT	6182	Baumgartner & Compan	126796	Pay#04-26-1 Resurf	07/31/2026	22600340	81126	332,223.28
					332,223.28	E 40026003 .CN Loc.	.			
						25904010 44200	Infrastructure			
							CHECK	85850 TOTAL:		332,223.28
85851	08/12/2026	EFT	621	Best Way of Indiana	127158	064896	08/01/2026	22501325	81126	3,718.62
					3,718.62	62609014 43151	Sludge Removal			
					127159	064889	08/01/2026	22600051	81126	52,277.56
					52,277.56	60609014 43151	Sludge Removal			
							CHECK	85851 TOTAL:		55,996.18
85852	08/12/2026	EFT	5196	Campgrl LLC	126965	2738055	08/02/2026		81126	1,500.00
					1,500.00	27907053 43100	Professional Services			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		85852 TOTAL:	1,500.00
85853	08/12/2026	EFT	5692 Central Indiana Main	126977	42007031733	07/28/2026	22600082	81126	4,515.00
				4,515.00	27907055 43100	Professional Services			
				126979	42007031742	07/06/2026	22600082	81126	960.00
				960.00	27907055 43100	Professional Services			
				126980	42007031743	07/06/2026	22600082	81126	120.00
				120.00	27907055 43100	Professional Services			
				126981	32007034544	08/01/2026	22600082	81126	14,642.38
				14,642.38	27907055 43100	Professional Services			
						CHECK		85853 TOTAL:	20,237.38
85854	08/12/2026	EFT	3006 Cheryl Lo	126791	314	07/31/2026		81126	672.00
				672.00	27907053 43100	Professional Services			
						CHECK		85854 TOTAL:	672.00
85855	08/12/2026	EFT	1574 Citizens Energy Grou	126844	7140760000	07/21/2026	22600041	81126	300.00
				300.00	10109012 43500	Utility Services			
						CHECK		85855 TOTAL:	300.00
85856	08/12/2026	EFT	1574 Citizens Energy Grou	126847	2424710000	07/21/2026	22600041	81126	100.00
				100.00	10109012 43500	Utility Services			
						CHECK		85856 TOTAL:	100.00
85857	08/12/2026	EFT	1574 Citizens Energy Grou	126849	9389450000	07/21/2026	22600041	81126	300.00
				300.00	10109012 43500	Utility Services			
						CHECK		85857 TOTAL:	300.00
85858	08/12/2026	EFT	1574 Citizens Energy Grou	126852	3481020000	07/21/2026	22600041	81126	780.00
				780.00	10109012 43500	Utility Services			
						CHECK		85858 TOTAL:	780.00
85859	08/12/2026	EFT	1574 Citizens Energy Grou	126855	8527430000	07/20/2026	22600041	81126	600.00
				600.00	10109012 43500	Utility Services			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		85859 TOTAL:	600.00
85860	08/12/2026	EFT	1574 Citizens Energy Grou	126858	1464550000	07/21/2026	22600041	81126	350.00
				350.00	10109012 43500	Utility Services			
						CHECK		85860 TOTAL:	350.00
85861	08/12/2026	EFT	1574 Citizens Energy Grou	126862	1565400000	07/20/2026	22600041	81126	150.00
				150.00	10109012 43500	Utility Services			
						CHECK		85861 TOTAL:	150.00
85862	08/12/2026	EFT	1574 Citizens Energy Grou	126863	6153710000	07/21/2026	22600041	81126	425.00
				425.00	10109012 43500	Utility Services			
						CHECK		85862 TOTAL:	425.00
85863	08/12/2026	EFT	1574 Citizens Energy Grou	126864	1582670000	07/21/2026	22600041	81126	550.00
				550.00	10109012 43500	Utility Services			
						CHECK		85863 TOTAL:	550.00
85864	08/12/2026	EFT	1574 Citizens Energy Grou	126865	1316340000	07/21/2026	22600041	81126	175.00
				175.00	10109012 43500	Utility Services			
						CHECK		85864 TOTAL:	175.00
85865	08/12/2026	EFT	1574 Citizens Energy Grou	126866	4935520000	07/20/2026	22600041	81126	1,700.00
				1,700.00	10109012 43500	Utility Services			
						CHECK		85865 TOTAL:	1,700.00
85866	08/12/2026	EFT	1574 Citizens Energy Grou	126867	6963440000	07/21/2026	22600041	81126	675.00
				675.00	10109012 43500	Utility Services			
						CHECK		85866 TOTAL:	675.00
85867	08/12/2026	EFT	1574 Citizens Energy Grou	126868	1215988185	07/21/2026	22600041	81126	330.00
				330.00	10109012 43500	Utility Services			
						CHECK		85867 TOTAL:	330.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85868	08/12/2026	EFT	1574 Citizens Energy Grou	126869	5674440000	07/21/2026	22600041	81126	900.00
				900.00	10109012 43500	Utility Services			
						CHECK		85868 TOTAL:	900.00
85869	08/12/2026	EFT	1574 Citizens Energy Grou	126870	1823600000	07/20/2026	22600041	81126	160.00
				160.00	10109012 43500	Utility Services			
						CHECK		85869 TOTAL:	160.00
85870	08/12/2026	EFT	1574 Citizens Energy Grou	126871	1470970796	07/20/2026	22600041	81126	860.00
				860.00	10109012 43500	Utility Services			
						CHECK		85870 TOTAL:	860.00
85871	08/12/2026	EFT	2650 Community Health Net	127164	FIN-009528	06/30/2026	22500187	81126	2,500.00
				1,666.69	21205058 43100	Professional Services			
				833.31	21203014 43100	Professional Services			
				127309	EHS-002712	08/07/2026	22500314	81126	1,767.50
				1,767.50	10101015 43100	Professional Services			
						CHECK		85871 TOTAL:	4,267.50
85872	08/12/2026	EFT	4829 Culligan Ultrapure I	127151	56320374-07312026	07/31/2026		81126	235.59
				235.59	27907055 42200	Operating Supplies			
						CHECK		85872 TOTAL:	235.59
85873	08/12/2026	EFT	6531 Demetrius R Jefferso	126278	#183-001	06/26/2026		81126	1,499.00
				1,499.00	10107010 43100	Professional Services			
						CHECK		85873 TOTAL:	1,499.00
85874	08/12/2026	EFT	1052 E&B Paving, Incorpor	126749	Pay#01-Olio & SE	07/27/2026	22600498	81126	242,679.08
				24,267.91					
					E 40020004 .CN Loc.Gen .				
					10104010 44200	Infrastructure			
				218,411.17					
					E 40020004 .CN FFE. .				
					27054010 44920	Capital Expenses			
						CHECK		85874 TOTAL:	242,679.08

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85875	08/12/2026	EFT	3280 EMBR Designs LLC	126972	0000406	06/15/2026		81126	800.00
				800.00	27907059 43300	Printing And Advertising			
						CHECK		85875 TOTAL:	800.00
85876	08/12/2026	EFT	684 Environmental System	127054	900300562	07/24/2026	22600775	81126	17,700.00
				3,540.00	10106050 43100	Professional Services			
				7,080.00	60606050 43100	Professional Services			
				7,080.00	62606050 43100	Professional Services			
						CHECK		85876 TOTAL:	17,700.00
85877	08/12/2026	EFT	6451 Fiber Upper Holdings	127154	2173404	07/01/2026		81126	7,553.21
				6,042.57	10106050 43100	Professional Services			
				755.32	60606050 43100	Professional Services			
				755.32	62606050 43100	Professional Services			
				127155	2194238	08/01/2026		81126	7,562.35
				6,049.88	10106050 43100	Professional Services			
				756.24	60606050 43100	Professional Services			
				756.23	62606050 43100	Professional Services			
						CHECK		85877 TOTAL:	15,115.56
85878	08/12/2026	EFT	5854 First Student Inc	126983	SF-624073	07/22/2026	22600324	81126	409.13
				409.13	27907053 43100	Professional Services			
				126984	SF-624077	07/22/2026	22600324	81126	338.00
				338.00	27907053 43100	Professional Services			
				126985	SF-624080	07/22/2026	22600324	81126	464.75
				464.75	27907053 43100	Professional Services			
				126986	SF-625339	07/23/2026	22600324	81126	409.13
				409.13	27907053 43100	Professional Services			
				126988	SF-625340	07/23/2026	22600324	81126	464.75
				464.75	27907053 43100	Professional Services			
				126989	SF-627682	07/26/2026	22600324	81126	464.75
				464.75	27907053 43100	Professional Services			
				126990	SF-627683	07/26/2026	22600324	81126	464.75
				464.75	27907053 43100	Professional Services			
				126991	SF-628166	07/27/2026	22600324	81126	464.75
				464.75	27907053 43100	Professional Services			

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			126992	SF-628167	07/27/2026	22600324	81126	464.75
			464.75 27907053 43100		Professional Services			
			126993	SF-628170	07/27/2026	22600324	81126	338.00
			338.00 27907053 43100		Professional Services			
			126994	SF-629419	07/28/2026	22600324	81126	464.75
			464.75 27907053 43100		Professional Services			
			126995	SF-629420	07/28/2026	22600324	81126	464.75
			464.75 27907053 43100		Professional Services			
			126996	SF-630884	07/29/2026	22600324	81126	464.75
			464.75 27907053 43100		Professional Services			
			126997	SF-630885	07/29/2026	22600324	81126	464.75
			464.75 27907053 43100		Professional Services			
			126998	SF-630889	07/29/2026	22600324	81126	338.00
			338.00 27907053 43100		Professional Services			
			126999	SF-632412	07/30/2026	22600324	81126	401.38
			401.38 27907053 43100		Professional Services			
			127000	SF-632413	07/30/2026	22600324	81126	401.38
			401.38 27907053 43100		Professional Services			
			127001	SF-632414	07/30/2026	22600324	81126	401.38
			401.38 27907053 43100		Professional Services			
			127002	SF-632415	07/30/2026	22600324	81126	464.75
			464.75 27907053 43100		Professional Services			
			127003	SF-632420	07/30/2026	22600324	81126	464.75
			464.75 27907053 43100		Professional Services			
			127076	SF-634406	08/02/2026	22600324	81126	401.38
			401.38 27907053 43100		Professional Services			
			127077	SF-634659	08/03/2026	22600324	81126	338.00
			338.00 27907053 43100		Professional Services			
			127078	SF-634660	08/03/2026	22600324	81126	316.88
			316.88 27907053 43100		Professional Services			
			127214	SF-635822	08/04/2026	22600324	81126	401.38
			401.38 27907053 43100		Professional Services			
			127275	SF-636993	08/05/2026	22600324	81126	401.38
			401.38 27907053 43100		Professional Services			
			127276	SF-638417	08/06/2026	22600324	81126	401.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				401.38	27907053 43100	Professional Services			
				127277	SF-638584	08/06/2026	22600324	81126	401.38
				401.38	27907053 43100	Professional Services			
				127279	SF-638585	08/06/2026	22600324	81126	401.38
				401.38	27907053 43100	Professional Services			
				127280	SF-638586	08/06/2026	22600324	81126	401.38
				401.38	27907053 43100	Professional Services			
				127282	SF-639394	08/06/2026	22600324	81126	380.25
				380.25	27907053 43100	Professional Services			
						CHECK	85878 TOTAL:		12,458.19
85879	08/12/2026	EFT	2358 Fredericks Inc	126935	7162-26	07/20/2026	22600591	81126	86,750.00
				86,750.00	20209011 44920	Capital Expenses			
				127102	7138-26BAL	07/09/2026		81126	362.84
				362.84	43510000 43100	Professional Services			
				127228	7161-26	07/20/2026	22600842	81126	14,907.00
				14,907.00	27907051 44400	Improve't Other than Buildings			
				127326	7087-26	06/09/2026	22600838	81126	4,850.00
				4,850.00	60609014 43100	Professional Services			
						CHECK	85879 TOTAL:		106,869.84
85880	08/12/2026	EFT	4659 GHA Technologies Inc	127059	2047121	07/20/2026	22600493	81126	1,730.00
				1,730.00					
					E 16526002 .Health.	.			
					10106050 42200	Operating Supplies			
				.00	60606050 42200	Operating Supplies			
				.00	62606050 42200	Operating Supplies			
						CHECK	85880 TOTAL:		1,730.00
85881	08/12/2026	EFT	5595 GLOBO Holdings I LLC	126650	ON442140	06/05/2026	22600081	81126	753.35
				753.35	10101017 43100	Professional Services			
				126651	ON442360	07/07/2026	22600081	81126	1,871.40
				1,871.40	10101017 43100	Professional Services			
						CHECK	85881 TOTAL:		2,624.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85882	08/12/2026	EFT	3798 Hageman Investments	127255	2026G	08/06/2026	22600086	81126	4,521.39
				4,521.39	10109012 43100	Professional Services			
						CHECK	85882 TOTAL:		4,521.39
85883	08/12/2026	EFT	1431 Hamilton Southeaster	127166	HSE-852026	08/05/2026	22600623	81126	11,662.08
				11,662.08	10101011 43100	Professional Services			
				127167	HSE-08052026	08/05/2026		81126	2,030.84
				2,030.84	10101013 43100	Professional Services			
						CHECK	85883 TOTAL:		13,692.92
85884	08/12/2026	EFT	2053 Rodney V Hartley	126594	3626	07/28/2026		81126	282.00
				282.00	10109013 43100	Professional Services			
				126595	3627	07/28/2026		81126	477.00
				477.00	10109013 43100	Professional Services			
				126596	3628	07/28/2026		81126	356.00
				356.00	10109013 43100	Professional Services			
						CHECK	85884 TOTAL:		1,115.00
85885	08/12/2026	EFT	2639 Helmer Inc	127147	0000572946	07/07/2026	22600706	81126	2,724.00
				2,724.00	21203014 43100	Professional Services			
						CHECK	85885 TOTAL:		2,724.00
85886	08/12/2026	EFT	3229 Howard Asphalt LLC	126793	Pay#02-26-2 Resurf	07/31/2026	22600666	81126	385,156.31
				385,156.31					
					E 40026004 .CN Loc.Gen .				
					10104010 44200	Infrastructure			
						CHECK	85886 TOTAL:		385,156.31
85887	08/12/2026	EFT	2393 Indianapolis Airport	127315	26243165	08/01/2026		81126	6,534.00
				6,534.00	27070000 43100	Professional Services			
						CHECK	85887 TOTAL:		6,534.00
85888	08/12/2026	EFT	2600 Indianapolis Metropo	126748	#INV-00000672	07/20/2026	22600783	81126	19,347.89
				19,347.89	27054010 44920	Capital Expenses			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		85888 TOTAL:	19,347.89
85889	08/12/2026	EFT	2930 Indigo Entertainment	127132	08222026	08/05/2026		81126	500.00
				500.00	10107010 43100	Professional Services			
						CHECK		85889 TOTAL:	500.00
85890	08/12/2026	EFT	5245 Indy Enviroworks LLC	126906	1332	06/18/2026	22600790	81126	16,423.00
				16,423.00	60609014 43100	Professional Services			
				127157	1341	07/30/2026	22600826	81126	4,815.00
				4,815.00	60609014 43100	Professional Services			
						CHECK		85890 TOTAL:	21,238.00
85891	08/12/2026	EFT	6552 Intracoastal at Geis	126606	NVG-26-41	07/28/2026		81126	12,210.00
				12,210.00	10101014 43100	Professional Services			
						CHECK		85891 TOTAL:	12,210.00
85892	08/12/2026	EFT	1827 Irth Solutions LLC	126851	SIR011787	04/01/2026	22600804	81126	17,144.73
				17,144.73	10101012 43100	Professional Services			
						CHECK		85892 TOTAL:	17,144.73
85893	08/12/2026	EFT	2954 James Sarkine	127087	70759711	07/10/2026	22600818	81126	5,725.00
				5,725.00	10107010 43100	Professional Services			
						CHECK		85893 TOTAL:	5,725.00
85894	08/12/2026	EFT	3256 Jeffery Meyer	126916	07202026-2	07/20/2026	22600787	81126	29,002.78
				9,603.78	10106010 42200	Operating Supplies			
				13,791.49	10106010 43100	Professional Services			
				5,607.51	60606010 42200	Operating Supplies			
				127128	048621	07/28/2026		81126	288.04
				288.04	20106191 42200	Operating Supplies			
				127390	08032026	08/03/2026	22600850	81126	8,123.60
				5,939.14	10106010 42200	Operating Supplies			
				757.39	10106010 43100	Professional Services			
				1,397.54	60606010 42200	Operating Supplies			
				29.53	62606010 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		85894 TOTAL:	37,414.42
85895	08/12/2026	EFT	5330 Joseph J Arnold	127129	08152026	08/05/2026		81126	300.00
				300.00	10107010 43100	Professional Services			
						CHECK		85895 TOTAL:	300.00
85896	08/12/2026	EFT	5838 Kelly Landscaping Se	127117	3876	07/22/2026	22600824	81126	3,300.00
				3,300.00	27907051 44400	Improve't Other than Buildings			
				127269	3880	07/27/2026	22600844	81126	159,475.00
				159,475.00	27907051 44400	Improve't Other than Buildings			
						CHECK		85896 TOTAL:	162,775.00
85897	08/12/2026	EFT	6628 Kimberly A Sugg	127165	00001	08/01/2026		81126	2,820.00
				2,820.00	10101013 43100	Professional Services			
						CHECK		85897 TOTAL:	2,820.00
85898	08/12/2026	EFT	117 Kleen-It Group, Inc	126973	88202	07/31/2026	22600043	81126	69,598.61
				69,598.61	10109012 43100	Professional Services			
						CHECK		85898 TOTAL:	69,598.61
85899	08/12/2026	EFT	3513 Knox Handmade LLC-Ma	126888	FMPG115	07/20/2026		81126	514.50
				514.50	27807010 43100	Professional Services			
				126889	FMPG116	07/21/2026		81126	147.00
				147.00	27807010 43100	Professional Services			
				126891	FMPG117	07/21/2026		81126	388.50
				388.50	27807010 43100	Professional Services			
				126892	FMPG118	07/22/2026		81126	73.50
				73.50	27807010 43100	Professional Services			
				126893	FMPG119	07/23/2026		81126	367.50
				367.50	27807010 43100	Professional Services			
				126894	FMPG120	07/23/2026		81126	147.00
				147.00	27807010 43100	Professional Services			
				126895	FMPG121	07/24/2026		81126	529.20
				529.20	10107010 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		85899 TOTAL:	2,167.20
85900	08/12/2026	EFT	134 Laser Flash Inc	126627	A-85233-11	07/24/2026		81126	1,560.00
				1,560.00	27907053 43100	Professional Services			
						CHECK		85900 TOTAL:	1,560.00
85901	08/12/2026	EFT	345 Logical Concepts Inc	127278	107489	08/04/2026	22600059	81126	233.84
				233.84	60609014 43100	Professional Services			
						CHECK		85901 TOTAL:	233.84
85902	08/12/2026	EFT	5827 Logo USA Corporation	126636	140744	07/07/2026		81126	719.20
				719.20	27907053 42200	Operating Supplies			
						CHECK		85902 TOTAL:	719.20
85903	08/12/2026	EFT	6548 MAB Capital Investme	127081	4249	07/21/2026	22301254	81126	40,000.00
				37,000.00	60604010 44200	Infrastructure			
				3,000.00	60604010 44200	Infrastructure			
						CHECK		85903 TOTAL:	40,000.00
85904	08/12/2026	EFT	4185 Marathon Sportswear	126586	114597	07/08/2026		81126	535.24
				535.24	27907059 42200	Operating Supplies			
						CHECK		85904 TOTAL:	535.24
85905	08/12/2026	EFT	6629 McGavic Outdoor Powe	127156	32373	12/17/2025		81126	129.23
				129.23	20209011 43100	Professional Services			
						CHECK		85905 TOTAL:	129.23
85906	08/12/2026	EFT	4082 Metronet Systems Hol	127137	9-4-2026	08/04/2026	22600710	81126	900.00
				900.00	10106050 43100	Professional Services			
						CHECK		85906 TOTAL:	900.00
85907	08/12/2026	EFT	274 Meyer Najem Construc	126614	02-23-723-00024	07/28/2026		81126	120,103.38
				120,103.38					
					E 70023003 .GRANT .GRCNTY.				
					27057010 44920	Capital Expenses			

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	85907 TOTAL:		120,103.38
85908	08/12/2026	EFT	5235 Midwest Paving LLC	126666	Pay#02-96th & Cynthe	07/28/2026	22600178	81126	362,916.59
				36,291.66	E 40022002 .CN Loc. 27084010 44200	. Infrastructure			
				326,624.93	E 40022002 .CN FFE. 27054010 44920	. Capital Expenses			
						CHECK	85908 TOTAL:		362,916.59
85909	08/12/2026	EFT	5665 Midwestern Electric,	126665	5248	07/28/2026	22600631	81126	12,154.68
				12,154.68	20104010 43100	Professional Services			
						CHECK	85909 TOTAL:		12,154.68
85910	08/12/2026	EFT	4815 Northfield Estates H	126609	NVG-26-2	07/28/2026		81126	6,780.00
				6,780.00	10101014 43100	Professional Services			
						CHECK	85910 TOTAL:		6,780.00
85911	08/12/2026	EFT	2130 OfficeWorks Services	126975	53840	05/20/2026	22600299	81126	33,627.67
				33,627.67	27907051 42200	Operating Supplies			
						CHECK	85911 TOTAL:		33,627.67
85912	08/12/2026	EFT	6544 Parkshore Property O	126610	NVG-26-26	07/28/2026		81126	15,075.00
				15,075.00	10101014 43100	Professional Services			
						CHECK	85912 TOTAL:		15,075.00
85913	08/12/2026	EFT	5671 Patrisha Vane	126937	08032026	08/03/2026		81126	31.00
				31.00	10107010 42200	Operating Supplies			
						CHECK	85913 TOTAL:		31.00
85914	08/12/2026	EFT	4396 Pitney Bowes Global	127188	3322265680	03/18/2026		81126	838.14
				838.14	10101017 43100	Professional Services			
				127190	1029666800	06/24/2026		81126	863.20
				863.20	10101017 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		85914 TOTAL:	1,701.34
85915	08/12/2026	EFT	6549 Premier Steam Cleani	126583	G93368	07/20/2026		81126	438.98
				438.98	27907055 43100	Professional Services			
						CHECK		85915 TOTAL:	438.98
85916	08/12/2026	EFT	478 Raymond Milks	126886	10007302	06/22/2026	22600712	81126	3,250.00
				3,250.00	10107010 43100	Professional Services			
				126987	10001307	07/12/2026	22600813	81126	7,900.00
				7,900.00	10107010 43100	Professional Services			
						CHECK		85916 TOTAL:	11,150.00
85917	08/12/2026	EFT	1364 Regions Bank	126097	131555	07/01/2026		81126	1,500.00
				1,500.00	47170000 43100	Professional Services			
				126098	131554	07/01/2026		81126	2,500.00
				2,500.00	47170000 43100	Professional Services			
				126910	132184	07/30/2026		81126	2,500.00
				2,500.00	10101013 43100	Professional Services			
				126911	132186	07/30/2026		81126	2,500.00
				2,500.00	47140000 43100	Professional Services			
				126913	132188	07/30/2026		81126	750.00
				750.00	47170000 43100	Professional Services			
				126914	132187	07/30/2026		81126	750.00
				750.00	47170000 43100	Professional Services			
				126915	132185	07/30/2026		81126	2,500.00
				2,500.00	47140000 43100	Professional Services			
						CHECK		85917 TOTAL:	13,000.00
85918	08/12/2026	EFT	805 Republic Services of	126814	0761-007357599	07/25/2026	22600023	81126	416.07
				416.07	10109012 43100	Professional Services			
				126816	0761-007355409	07/25/2026	22600023	81126	9,723.78
				9,686.46	10109012 43100	Professional Services			
				37.32	60609014 43100	Professional Services			
				126897	0761-007344745	06/30/2026	22600808	81126	10,020.00
				10,020.00	10107010 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				127119	0761-007358962	07/25/2026		81126	506.42
				506.42	27907051 43500	Utility Services			
				127134	0761-007363355	07/31/2026	22600023	81126	237.01
				237.01	10109012 43100	Professional Services			
						CHECK		85918 TOTAL:	20,903.28
85919	08/12/2026	EFT	1978 Rishel Excavating In	127317	8137	06/30/2026	22600848	81126	2,150.00
				2,150.00	60609014 43100	Professional Services			
						CHECK		85919 TOTAL:	2,150.00
85920	08/12/2026	EFT	2107 Schindler Elevator C	127227	4607551090	08/01/2026	22600153	81126	14,093.98
				8,280.00	10109012 43100	Professional Services			
				5,813.98	10109012 43100	Professional Services			
						CHECK		85920 TOTAL:	14,093.98
85921	08/12/2026	EFT	466 Sharp Printing Servi	125977	114204	06/25/2026		81126	44.00
				44.00	10108015 42200	Operating Supplies			
				126343	114395	07/20/2026		81126	460.00
				460.00	60609014 42200	Operating Supplies			
				126388	114432	07/20/2026		81126	1,320.00
				1,320.00	10107010 42200	Operating Supplies			
				126517	114437	07/23/2026		81126	105.00
				105.00	27907051 43300	Printing And Advertising			
				126518	114487	07/23/2026		81126	60.00
				60.00	27907051 43300	Printing And Advertising			
				126632	114527	07/28/2026		81126	150.00
				150.00	27907051 43300	Printing And Advertising			
				126664	114581	07/29/2026		81126	155.00
				155.00	21203016 43100	Professional Services			
				126788	114419	07/23/2026		81126	1,300.00
				1,300.00	10107010 42200	Operating Supplies			
				126789	114443	07/23/2026		81126	1,300.00
				1,300.00	10107010 42200	Operating Supplies			
				126790	114575	07/31/2026		81126	130.00
				130.00	10108015 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				127097	114168	06/25/2026	22600819	81126	3,140.00
				3,140.00	10107010 42200	Operating Supplies			
				127226	114697	08/05/2026		81126	80.00
				80.00	27907051 43300	Printing And Advertising			
						CHECK		85921 TOTAL:	8,244.00
85922	08/12/2026	EFT	4600 Speck Dempsey LLC	126890	380-001	07/31/2026	22401129	81126	35,000.00
				5,027.24	10103012 43100	Professional Services			
				11,000.00	10103012 43100	Professional Services			
				18,972.76	10101014 43100	Professional Services			
						CHECK		85922 TOTAL:	35,000.00
85923	08/12/2026	EFT	2878 Sterling Infosystems	127311	10763922	07/31/2026		81126	105.00
				105.00	10101015 43100	Professional Services			
						CHECK		85923 TOTAL:	105.00
85924	08/12/2026	EFT	1692 TK Elevator Corporat	126838	7000346402	06/22/2026	22600797	81126	2,231.85
				2,231.85	10109012 43100	Professional Services			
				126843	3009700129	08/01/2026	22600132	81126	729.99
				531.13	10109012 43100	Professional Services			
				198.86	10109012 43100	Professional Services			
						CHECK		85924 TOTAL:	2,961.84
85925	08/12/2026	EFT	614 Van Ausdall & Farrar	127065	703043	07/22/2026	22600730	81126	28.93
				28.93	10106050 43100	Professional Services			
				.00	60606050 43100	Professional Services			
				127066	703045	07/22/2026	22600730	81126	422.03
				422.03	10106050 43100	Professional Services			
				.00	60606050 43100	Professional Services			
				127067	703044	07/22/2026	22600730	81126	139.22
				139.22	10106050 43100	Professional Services			
				.00	60606050 43100	Professional Services			
				127068	88602	08/01/2026	22600730	81126	6,681.52
				6,023.95	10106050 43100	Professional Services			
				419.70	60606050 43100	Professional Services			
				237.87	27907051 43100	Professional Services			
				127070	703682	07/29/2026	22600730	81126	14.78
				14.78	10106050 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				.00 60606050 43100	Professional Services				
				127144	704421	08/05/2026	22600730	81126	3,371.45
				2,954.44 10106050 43100	Professional Services				
				18.70 60606050 43100	Professional Services				
				398.31 27907051 43100	Professional Services				
						CHECK	85925 TOTAL:		10,657.93
85926	08/12/2026	EFT	4741 Van Diest Supply Com	126846	77501	07/28/2026	22500211	81126	1,539.00
				1,539.00 10106193 42200	Operating Supplies				
						CHECK	85926 TOTAL:		1,539.00
85927	08/12/2026	EFT	2789 Verizon Communicatio	127243	6149435668	07/23/2026	22600776	81126	1,269.65
				1,269.65 10106050 43100	Professional Services				
				127244	6149415886	07/23/2026	22600776	81126	645.16
				645.16 10106050 43100	Professional Services				
				127245	6149401416	07/23/2026	22600776	81126	174.87
				174.87 10106050 43100	Professional Services				
				127246	6149392649	07/23/2026	22600776	81126	860.82
				860.82 10106050 43100	Professional Services				
				127247	6149343045	07/23/2026	22600776	81126	5,047.42
				5,047.42 10106050 43100	Professional Services				
				127248	6149412520	07/23/2026		81126	718.73
				718.73 27907051 43910	IT Contracts				
				127249	6149400133	07/23/2026	22600754	81126	1,768.27
				1,768.27 62606050 43100	Professional Services				
				127250	6149386296	07/23/2026	22600776	81126	600.14
				600.14 10106050 43100	Professional Services				
				127251	6149447666	07/23/2026	22600776	81126	587.12
				587.12 10106050 43100	Professional Services				
				127253	6149355004	07/23/2026	22600776	81126	808.24
				808.24 10106050 43100	Professional Services				
				127254	6149401380	07/23/2026	22600755	81126	2,151.90
				2,151.90 60606050 43100	Professional Services				
						CHECK	85927 TOTAL:		14,632.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85928	08/12/2026	EFT	4270 VideoIndiana Inc	126974	3268622-3	07/19/2026		81126	1,124.74
				1,124.74	27907059 43300	Printing And Advertising			
						CHECK		85928 TOTAL:	1,124.74
85929	08/12/2026	EFT	3670 Virtus Real Estate E	127324	b369-03.03.26	03/03/2026	22600846	81126	93,782.65
				93,782.65	10109012 43100	Professional Services			
						CHECK		85929 TOTAL:	93,782.65
85930	08/12/2026	EFT	654 Waste Mgmt of Indian	126821	0328138-4672-5	07/30/2026		81126	1,134.89
				1,134.89	60609014 43100	Professional Services			
						CHECK		85930 TOTAL:	1,134.89
85931	08/12/2026	EFT	645 WEX Bank	126959	114221428	07/31/2026		81126	2,329.00
				2,329.00	10106010 42221	Fuel			
						CHECK		85931 TOTAL:	2,329.00
85932	08/12/2026	EFT	2036 Zayo Group Holdings	127143	2026080045361	08/01/2026	22600731	81126	4,888.86
				3,666.64	10106050 43100	Professional Services			
				733.33	60606050 43100	Professional Services			
				488.89	62606050 43100	Professional Services			
						CHECK		85932 TOTAL:	4,888.86
85933	08/12/2026	PRTD	6605 BAKER, SALLY	126722	118782	07/30/2026		81126	58.43
				58.43	62600000 34900	Other User Charges			
						CHECK		85933 TOTAL:	58.43
85934	08/12/2026	PRTD	6582 BARREROS, DANILO & A	126699	118759	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
						CHECK		85934 TOTAL:	68.11
85935	08/12/2026	PRTD	6590 BASTIDA, NORA	126707	118767	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85935 TOTAL:	68.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85936	08/12/2026	PRTD	6604 BECKNER, DAVID R.	126721	118781	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85936 TOTAL:	136.22
85937	08/12/2026	PRTD	6614 BERTRAM, RODNEY & KA	126731	118791	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85937 TOTAL:	136.22
85938	08/12/2026	PRTD	6592 CAVANAUGH, BRIAN & H	126709	118769	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85938 TOTAL:	136.22
85939	08/12/2026	PRTD	6603 CHERRY, MATTHEW & SA	126720	118780	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85939 TOTAL:	68.11
85940	08/12/2026	PRTD	6600 CLIFFORD, DENNIS & C	126717	118777	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
						CHECK		85940 TOTAL:	68.11
85941	08/12/2026	PRTD	6578 CONNELL, ERIN L.	126695	118755	07/30/2026		81126	177.96
				177.96	62600000 34900	Other User Charges			
						CHECK		85941 TOTAL:	177.96
85942	08/12/2026	PRTD	6591 COOK, GARY & STACEY	126708	118768	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85942 TOTAL:	68.11
85943	08/12/2026	PRTD	6599 CORCORAN JR, DANIEL	126716	118776	07/30/2026		81126	61.30
				61.30	62600000 34900	Other User Charges			
						CHECK		85943 TOTAL:	61.30
85944	08/12/2026	PRTD	6608 COURTNEY, KURT & KEL	126725	118785	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		85944 TOTAL:	136.22
85945	08/12/2026	PRTD	6575 CRABERT ASSOCIATES L	126692	118752	07/30/2026		81126	59.32
				59.32	60600000 34900	Other User Charges			
						CHECK		85945 TOTAL:	59.32
85946	08/12/2026	PRTD	6621 CURRAN, SHAWN & SARA	126739	118798	07/30/2026		81126	64.92
				64.92	60600000 34900	Other User Charges			
						CHECK		85946 TOTAL:	64.92
85947	08/12/2026	PRTD	6561 DELUCIA, JOHN PAUL	126678	118738	07/30/2026		81126	59.32
				59.32	60600000 34900	Other User Charges			
						CHECK		85947 TOTAL:	59.32
85948	08/12/2026	PRTD	6598 DEMOS, TERRI	126715	118775	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
						CHECK		85948 TOTAL:	68.11
85949	08/12/2026	PRTD	6601 DUNLAP, MICHAEL & JU	126718	118778	07/30/2026		81126	118.36
				118.36	62600000 34900	Other User Charges			
						CHECK		85949 TOTAL:	118.36
85950	08/12/2026	PRTD	6587 FITZGERALD, DAVID &	126704	118764	07/30/2026		81126	143.03
				143.03	60600000 34900	Other User Charges			
						CHECK		85950 TOTAL:	143.03
85951	08/12/2026	PRTD	6571 FOGLE, LASHONA D.	126688	118748	07/30/2026		81126	42.42
				42.42	60600000 34900	Other User Charges			
						CHECK		85951 TOTAL:	42.42
85952	08/12/2026	PRTD	6588 FREIHERR, LARRY J.	126705	118765	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85952 TOTAL:	136.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85953	08/12/2026	PRTD	6581 GABBARD, WILLIAM & S	126698	118758	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85953 TOTAL:	68.11
85954	08/12/2026	PRTD	6619 HANSON, HOWARD & FAM	126737	118796	07/30/2026		81126	64.92
				64.92	62600000 34900	Other User Charges			
						CHECK		85954 TOTAL:	64.92
85955	08/12/2026	PRTD	6625 HARRIS, CHRISTOPHER	126743	118802	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85955 TOTAL:	68.11
85956	08/12/2026	PRTD	6567 HARTMAN, ELLEN & MIT	126684	118744	07/30/2026		81126	136.22
				136.22	60600000 34900	Other User Charges			
						CHECK		85956 TOTAL:	136.22
85957	08/12/2026	PRTD	6574 HASEWINKEL, THOMAS	126691	118751	07/30/2026		81126	59.32
				59.32	62600000 34900	Other User Charges			
						CHECK		85957 TOTAL:	59.32
85958	08/12/2026	PRTD	6580 HOLDER, DONALD A.	126697	118757	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
						CHECK		85958 TOTAL:	68.11
85959	08/12/2026	PRTD	6554 HYATT, DOROTHY A.	126671	118731	07/30/2026		81126	56.13
				4.80	62600000 34900	Other User Charges			
				34.00	60600000 34900	Other User Charges			
				15.33	66040000 34900	Other User Charges			
				2.00	66040000 36000	Other Revenue			
						CHECK		85959 TOTAL:	56.13
85960	08/12/2026	PRTD	6606 ISENHOWER, STEPHEN	126723	118783	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85960 TOTAL:	68.11

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85961	08/12/2026	PRTD	6572 JAMES, MICHAEL ALEX	126689	118749	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85961 TOTAL:	68.11
85962	08/12/2026	PRTD	6626 John Van Senus	126744	118803	07/30/2026		81126	531.89
				531.89	62600000 34900	Other User Charges			
						CHECK		85962 TOTAL:	531.89
85963	08/12/2026	PRTD	6615 KANE, MARY, LARRY, &	126732	118792	07/30/2026		81126	302.53
				302.53	60600000 34900	Other User Charges			
						CHECK		85963 TOTAL:	302.53
85964	08/12/2026	PRTD	6618 KANG, BONGHAN	126735	118795	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85964 TOTAL:	136.22
85965	08/12/2026	PRTD	6579 KANTER, ROBERT & ABB	126696	118756	07/30/2026		81126	59.32
				59.32	60600000 34900	Other User Charges			
						CHECK		85965 TOTAL:	59.32
85966	08/12/2026	PRTD	6593 KEGELMYER, JOHN & JE	126710	118770	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85966 TOTAL:	136.22
85967	08/12/2026	PRTD	6558 KELSAY, LINDA A.	126675	118735	07/30/2026		81126	64.92
				64.92	60600000 34900	Other User Charges			
						CHECK		85967 TOTAL:	64.92
85968	08/12/2026	PRTD	6560 KERBY, ANN CALLAGHAN	126677	118737	07/30/2026		81126	272.44
				272.44	60600000 34900	Other User Charges			
						CHECK		85968 TOTAL:	272.44
85969	08/12/2026	PRTD	6609 KONOP, RYAN & SOPHIE	126726	118786	07/30/2026		81126	136.22
				136.22	60600000 34900	Other User Charges			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		85969 TOTAL:	136.22
85970	08/12/2026	PRTD	6613 KRNAC, IGOR	126730	118790	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
						CHECK		85970 TOTAL:	68.11
85971	08/12/2026	PRTD	6557 LAMBERT, BERNARD	126674	118734	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
						CHECK		85971 TOTAL:	68.11
85972	08/12/2026	PRTD	6597 LANGE, MARGARET J.	126714	118774	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85972 TOTAL:	68.11
85973	08/12/2026	PRTD	6569 LI, GUANG HAI	126686	118746	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85973 TOTAL:	68.11
85974	08/12/2026	PRTD	6583 LONG, CARL & BRIDGET	126700	118760	07/30/2026		81126	69.00
				69.00	62600000 34900	Other User Charges			
						CHECK		85974 TOTAL:	69.00
85975	08/12/2026	PRTD	6566 LOVETT, BENJAMIN & D	126683	118743	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85975 TOTAL:	68.11
85976	08/12/2026	PRTD	6568 MCCAFFREY, LINDA J.	126685	118745	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85976 TOTAL:	68.11
85977	08/12/2026	PRTD	6602 MCCAMMON, RICHARD L.	126719	118779	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85977 TOTAL:	136.22

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85978	08/12/2026	PRTD	6623 MILLER, THEODORA	126741	118800	07/30/2026		81126	25.32
				25.32	62600000 34900	Other User Charges			
						CHECK		85978 TOTAL:	25.32
85979	08/12/2026	PRTD	6610 MORAVEC, ALLISON	126727	118787	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85979 TOTAL:	136.22
85980	08/12/2026	PRTD	6565 MULLEN, MEGAN	126682	118742	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85980 TOTAL:	68.11
85981	08/12/2026	PRTD	6594 NAZARLOO, HANS	126711	118771	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
						CHECK		85981 TOTAL:	68.11
85982	08/12/2026	PRTD	327 Nelson Alarm Inc.	127060	260801386	08/01/2026		81126	403.00
				403.00	10106050 43100	Professional Services			
						CHECK		85982 TOTAL:	403.00
85983	08/12/2026	PRTD	6596 NICHOLS, TONYA & ROD	126713	118773	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
						CHECK		85983 TOTAL:	68.11
85984	08/12/2026	PRTD	6624 OBRIEN, BRADLEY & SA	126742	118801	07/30/2026		81126	25.32
				25.32	62600000 34900	Other User Charges			
						CHECK		85984 TOTAL:	25.32
85985	08/12/2026	PRTD	6595 PACHE, ANTHONY & JUL	126712	118772	07/30/2026		81126	136.22
				136.22	60600000 34900	Other User Charges			
						CHECK		85985 TOTAL:	136.22
85986	08/12/2026	PRTD	6616 PENFOUND, SHANNON &	126733	118793	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		85986 TOTAL:	68.11
85987	08/12/2026	PRTD	6620 PIEHL, VALERIE D.	126738	118797	07/30/2026		81126	64.92
				64.92	60600000 34900	Other User Charges			
						CHECK		85987 TOTAL:	64.92
85988	08/12/2026	PRTD	6612 PIRTLE, JENNIFER & A	126729	118789	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
						CHECK		85988 TOTAL:	68.11
85989	08/12/2026	PRTD	6607 RICE, GINGER R.	126724	118784	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85989 TOTAL:	136.22
85990	08/12/2026	PRTD	6556 ROBBINS, REX & LAURA	126673	118733	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
						CHECK		85990 TOTAL:	68.11
85991	08/12/2026	PRTD	6570 ROBISON, PAULETTE	126687	118747	07/30/2026		81126	117.30
				117.30	60600000 34900	Other User Charges			
						CHECK		85991 TOTAL:	117.30
85992	08/12/2026	PRTD	6573 ROSCHI, JAMES & GAYL	126690	118750	07/30/2026		81126	59.32
				59.32	60600000 34900	Other User Charges			
						CHECK		85992 TOTAL:	59.32
85993	08/12/2026	PRTD	6562 SAFIIA, MUHAMAD ADEE	126679	118739	07/30/2026		81126	136.22
				136.22	60600000 34900	Other User Charges			
						CHECK		85993 TOTAL:	136.22
85994	08/12/2026	PRTD	6589 SARVER, MELISSA & SC	126706	118766	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		85994 TOTAL:	136.22

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
85995	08/12/2026	PRTD	6576 SCHMIDT, BRENDA	126693	118753	07/30/2026		81126	149.89
				149.89	60600000 34900	Other User Charges			
							CHECK	85995 TOTAL:	149.89
85996	08/12/2026	PRTD	6555 SEXSON, STEPHEN & TR	126672	118732	07/30/2026		81126	118.64
				118.64	60600000 34900	Other User Charges			
							CHECK	85996 TOTAL:	118.64
85997	08/12/2026	PRTD	6564 STANLEY, WESLEY & AN	126681	118741	07/30/2026		81126	68.11
				68.11	60600000 34900	Other User Charges			
							CHECK	85997 TOTAL:	68.11
85998	08/12/2026	PRTD	6617 STASEY, JOSEPH & ELI	126734	118794	07/30/2026		81126	262.87
				68.11	60600000 34900	Other User Charges			
				194.76	62600000 34900	Other User Charges			
							CHECK	85998 TOTAL:	262.87
85999	08/12/2026	PRTD	6577 STEPHENS, SHANE	126694	118754	07/30/2026		81126	59.32
				59.32	62600000 34900	Other User Charges			
							CHECK	85999 TOTAL:	59.32
86000	08/12/2026	PRTD	6622 STONE, MICHAEL & MEL	126740	118799	07/30/2026		81126	64.92
				64.92	60600000 34900	Other User Charges			
							CHECK	86000 TOTAL:	64.92
86001	08/12/2026	PRTD	6584 TAYLOR, WAYNE & ANNE	126701	118761	07/30/2026		81126	68.11
				68.11	62600000 34900	Other User Charges			
							CHECK	86001 TOTAL:	68.11
86002	08/12/2026	PRTD	6585 TRUITT, KYLE	126702	118762	07/30/2026		81126	68.11
				11.81	62600000 34900	Other User Charges			
				56.30	60600000 34900	Other User Charges			
							CHECK	86002 TOTAL:	68.11

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
86003	08/12/2026	PRTD	6563 VIGLIATURO, KRISTINA	126680	118740	07/30/2026		81126	204.33
				204.33	60600000 34900	Other User Charges			
						CHECK		86003 TOTAL:	204.33
86004	08/12/2026	PRTD	6559 WHITE, DOMINIQUE & T	126676	118736	07/30/2026		81126	136.22
				136.22	60600000 34900	Other User Charges			
						CHECK		86004 TOTAL:	136.22
86005	08/12/2026	PRTD	6611 WILHELM, MICHAEL D.	126728	118788	07/30/2026		81126	59.32
				59.32	60600000 34900	Other User Charges			
						CHECK		86005 TOTAL:	59.32
86006	08/12/2026	PRTD	6586 WOOD, CHRISTOPHER &	126703	118763	07/30/2026		81126	136.22
				136.22	62600000 34900	Other User Charges			
						CHECK		86006 TOTAL:	136.22

NUMBER OF CHECKS 177 *** CASH ACCOUNT TOTAL *** 2,665,154.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	7,966.60
TOTAL EFT'S	103	2,657,187.55

*** GRAND TOTAL *** 2,665,154.15

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
358	08/12/2026	EFT	1315 Tx: Team Rehab Inc	127139	2018	07/31/2026		81126H	11,400.00
			11,400.00	70400000 43100		Professional Services			
						CHECK		358 TOTAL:	11,400.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,400.00

	COUNT	AMOUNT
TOTAL EFT'S	1	11,400.00

*** GRAND TOTAL *** 11,400.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
86007	08/17/2026	EFT	3720 DOXIM UTILITEC LLC	127391	INV038068	07/31/2026		81726EP	4,718.82
				721.86	60601016 43300	Printing And Advertising			
				3,996.96	60601013 43100	Professional Services			
				127393	0726P	07/31/2026		81726EP	11,153.86
				11,153.86	60601013 43100	Professional Services			
						CHECK		86007 TOTAL:	15,872.68
86008	08/17/2026	EFT	1431 Hamilton Southeaster	127548	HSE-06302026	06/30/2026	22600623	81726EP	11,195.38
				11,195.38	10101011 43100	Professional Services			
						CHECK		86008 TOTAL:	11,195.38

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 27,068.06

	COUNT	AMOUNT
TOTAL EFT'S	2	27,068.06

*** GRAND TOTAL *** 27,068.06

Report generated: 08/17/2026 09:29
User: clarkc
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
86009	08/18/2026	MANL	364 Cinergy Corp	126879	910191938568	08/03/2026		81826DD	23,269.87
				23,269.87	27907051 43500	Utility Services			
						CHECK	86009 TOTAL:		23,269.87
86010	08/18/2026	MANL	364 Cinergy Corp	127392	Buildings-Aug_2026	07/31/2026	22600042	81826DD	83,765.92
				83,765.92	10109012 43500	Utility Services			
						CHECK	86010 TOTAL:		83,765.92
86011	08/18/2026	MANL	364 Cinergy Corp	127342	WQ-Pre-August_2026	08/03/2026	22501314	81826DD	50,236.26
				12,402.86	60609014 43500	Utility Services			
				37,833.40	60609014 43500	Utility Services			
						CHECK	86011 TOTAL:		50,236.26
86012	08/18/2026	MANL	364 Cinergy Corp	127365	WQ-Post-August_2026	08/03/2026	22600046	81826DD	19,950.92
				19,950.92	60609014 43500	Utility Services			
						CHECK	86012 TOTAL:		19,950.92
86013	08/18/2026	MANL	364 Cinergy Corp	127521	Streets_2-Aug_2026	07/30/2026	22600722	81826DD	9,398.57
				9,398.57	20109011 43500	Utility Services			
						CHECK	86013 TOTAL:		9,398.57
86014	08/18/2026	MANL	364 Cinergy Corp	127517	Streets_1-Aug_2026	08/03/2026	22600722	81826DD	5,444.42
				5,444.42	20109011 43500	Utility Services			
						CHECK	86014 TOTAL:		5,444.42

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 192,065.96

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	192,065.96

*** GRAND TOTAL *** 192,065.96

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
86015	08/18/2026	MANL	2452 Regions Bank	127650	726CC-Police	07/31/2026		726CC	65,085.62
				1,446.10	10108015 43200	Comms And Transportation			
				35.00	10108015 43200	Comms And Transportation			
				1,029.00	10108015 43200	Comms And Transportation			
				217.00	10108013 43100	Professional Services			
				25.79	10108015 43200	Comms And Transportation			
				31.62	10108015 43200	Comms And Transportation			
				23.57	10108015 43200	Comms And Transportation			
				40.23	10108015 43200	Comms And Transportation			
				29.25	10108015 43200	Comms And Transportation			
				75.00	10108015 43100	Professional Services			
				875.00	10108015 43100	Professional Services			
				1,000.00	10108015 43100	Professional Services			
				284.80	10108013 42200	Operating Supplies			
				239.14	10108013 42200	Operating Supplies			
				373.86	10108013 42200	Operating Supplies			
				314.73	10108015 42200	Operating Supplies			
				-20.59	10108015 42200	Operating Supplies			
				186.80	10108015 42200	Operating Supplies			
				99.75	10108015 42200	Operating Supplies			
				71.22	10108015 42200	Operating Supplies			
				1,029.00	10108015 43200	Comms And Transportation			
				35.00	10108015 43200	Comms And Transportation			
				463.98	10108015 42200	Operating Supplies			
				1,544.59	10108015 42200	Operating Supplies			
				47.97	10108013 42200	Operating Supplies			
				895.00	10108012 43200	Comms And Transportation			
				3,150.00	10108011 43100	Professional Services			
				37.76	10108015 42200	Operating Supplies			
				27.99	10108015 42200	Operating Supplies			
				795.00	10108011 43200	Comms And Transportation			
				150.00	10108013 43200	Comms And Transportation			
				41.76	10108015 42200	Operating Supplies			
				150.00	10108013 43200	Comms And Transportation			
				743.13	10108012 43200	Comms And Transportation			
				1,397.00	10108015 43200	Comms And Transportation			
				225.00	10108012 43200	Comms And Transportation			
				497.20	10108015 43200	Comms And Transportation			
				373.96	10108015 43200	Comms And Transportation			
				22.41	10108015 42200	Operating Supplies			
				13.40	10108015 43200	Comms And Transportation			
				218.47	10108015 42200	Operating Supplies			
				795.00	10108012 43200	Comms And Transportation			
				50.00	10108012 43200	Comms And Transportation			
				795.00	10108011 43200	Comms And Transportation			
				250.00	10108011 43200	Comms And Transportation			
				50.00	10108011 43100	Professional Services			
				1,500.00	10108011 43100	Professional Services			
				1,950.00	10108011 43100	Professional Services			
				538.50	10108015 42200	Operating Supplies			
				1,950.00	10108011 43100	Professional Services			
				1,500.00	10108011 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

384.54	10108011	43100	Professional Services
31.25	10108015	42200	Operating Supplies
273.43	10108015	42200	Operating Supplies
287.16	10108013	43100	Professional Services
494.95	10108011	43100	Professional Services
450.00	10108011	43100	Professional Services
98.00	10108011	42200	Operating Supplies
407.79	10108013	43100	Professional Services
220.00	10108013	43100	Professional Services
119.47	10108015	42200	Operating Supplies
156.72	10108013	43100	Professional Services
42.88	10108015	42200	Operating Supplies
50.00	10108015	42200	Operating Supplies
109.00	10108015	43100	Professional Services
43.75	10108015	42200	Operating Supplies
524.77	10108011	43100	Professional Services
55.00	10108015	43200	Comms And Transportation
11.75	10108015	43200	Comms And Transportation
39.45	10108012	42200	Operating Supplies
47.95	10108015	42200	Operating Supplies
1.51	10108015	43200	Comms And Transportation
151.49	10108015	43200	Comms And Transportation
1,174.66	10108015	43200	Comms And Transportation
1,221.92	10108015	43200	Comms And Transportation
122.70	10108015	42200	Operating Supplies
227.00	10108015	42200	Operating Supplies
84.00	10108015	42200	Operating Supplies
586.00	10108015	42200	Operating Supplies
63.61	10108015	42200	Operating Supplies
12.22	10108015	43200	Comms And Transportation
155.68	10108012	43200	Comms And Transportation
134.22	10108015	42200	Operating Supplies
748.85	10108013	43100	Professional Services
25.00	10108013	43100	Professional Services
101.00	10108013	43100	Professional Services
5.97	10108015	42200	Operating Supplies
50.00	10108015	43200	Comms And Transportation
264.00	10108015	42200	Operating Supplies
100.00	10108015	43200	Comms And Transportation
102.37	10108015	43200	Comms And Transportation
14,041.76	10108015	43100	Professional Services
3,400.00	10108015	43200	Comms And Transportation
539.14	10108013	42200	Operating Supplies
247.72	10108015	42200	Operating Supplies
740.00	10108015	42200	Operating Supplies
480.00	10108013	43100	Professional Services
7,558.10	23308011	42200	Operating Supplies
590.83	10108015	42200	Operating Supplies
39.59	10108015	42200	Operating Supplies
111.94	10108012	42200	Operating Supplies
542.09	10108012	42200	Operating Supplies

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CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	86015 TOTAL:		65,085.62
86016	08/18/2026	MANL	2452 Regions Bank	127643	726CC-Fire	07/31/2026	22600675	726CC	3,799.96
				3,799.96	10105013 42200	Operating Supplies			
						CHECK	86016 TOTAL:		3,799.96
86017	08/18/2026	MANL	2452 Regions Bank	127644	726CC-Fire	07/31/2026		726CC	18,881.59
				2,877.55	10105012 42200	Operating Supplies			
				323.66	10105016 43200	Comms And Transportation			
				48.77	10105016 42200	Operating Supplies			
				4,877.00	10105016 42200	Operating Supplies			
				3.00	10105016 43100	Professional Services			
				353.00	10105012 42200	Operating Supplies			
				2,621.00	10105012 42200	Operating Supplies			
				25.65	10105012 42200	Operating Supplies			
				58.99	10105011 42200	Operating Supplies			
				752.01	10105015 42200	Operating Supplies			
				1,815.00	10105015 42200	Operating Supplies			
				2,027.97	10105015 42200	Operating Supplies			
				6.00	10105015 43200	Comms And Transportation			
				-450.00	10105015 43200	Comms And Transportation			
				125.00	10105015 43100	Professional Services			
				199.00	10105012 43200	Comms And Transportation			
				67.44	10105011 42200	Operating Supplies			
				36.78	10105011 42200	Operating Supplies			
				350.00	10105014 43200	Comms And Transportation			
				635.22	10105013 43100	Professional Services			
				126.80	10105013 42200	Operating Supplies			
				406.17	10105013 42200	Operating Supplies			
				379.60	10105013 42200	Operating Supplies			
				25.98	10105013 42200	Operating Supplies			
				-65.00	10105011 42200	Operating Supplies			
				248.47	10105015 42200	Operating Supplies			
				41.96	10105015 42200	Operating Supplies			
				50.00	10105015 43200	Comms And Transportation			
				78.86	10105015 42231	Uniforms			
				835.71	10105015 42200	Operating Supplies			
						CHECK	86017 TOTAL:		18,881.59
86018	08/18/2026	MANL	2452 Regions Bank	127636	726CC-DPW	07/31/2026	22401191	726CC	71.77
				21.77	62609014 43200	Comms And Transportation			
				50.00	62609014 43200	Comms And Transportation			
						CHECK	86018 TOTAL:		71.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
86019	08/18/2026	MANL	2452 Regions Bank	127637	726CC-DPW	07/31/2026	22401269	726CC	1,080.00
				540.00	60609014 43200	Comms And Transportation			
				540.00	60609014 43200	Comms And Transportation			
						CHECK		86019 TOTAL:	1,080.00
86020	08/18/2026	MANL	2452 Regions Bank	127638	726CC-DPW	07/31/2026	22501188	726CC	1,565.53
				100.00	62609014 43200	Comms And Transportation			
				18.00	62609014 43200	Comms And Transportation			
				165.60	62609014 43200	Comms And Transportation			
				50.00	62609014 43200	Comms And Transportation			
				123.78	62609014 43200	Comms And Transportation			
				325.00	62609014 43200	Comms And Transportation			
				104.92	62609014 43200	Comms And Transportation			
				28.23	62609014 43200	Comms And Transportation			
				325.00	62609014 43200	Comms And Transportation			
				325.00	62609014 43200	Comms And Transportation			
						CHECK		86020 TOTAL:	1,565.53
86021	08/18/2026	MANL	2452 Regions Bank	127639	726CC-DPW	07/31/2026		726CC	16,289.07
				117.32	10106192 42200	Operating Supplies			
				40.71	10106192 42200	Operating Supplies			
				27.41	10106192 42200	Operating Supplies			
				4,290.94	10106192 42200	Operating Supplies			
				3,469.79	10106192 42200	Operating Supplies			
				-3,469.79	10106192 42200	Operating Supplies			
				-687.60	10106192 42200	Operating Supplies			
				514.80	10106193 42200	Operating Supplies			
				182.77	10106192 42200	Operating Supplies			
				881.55	10106193 42200	Operating Supplies			
				1,481.62	10106192 42200	Operating Supplies			
				680.16	20209011 43100	Professional Services			
				3,871.46	10109012 43500	Utility Services			
				55.11	60609014 42200	Operating Supplies			
				14.10	60609014 42200	Operating Supplies			
				188.58	60609014 42200	Operating Supplies			
				81.45	60609014 42200	Operating Supplies			
				388.66	60609014 42200	Operating Supplies			
				-17.98	60609014 42200	Operating Supplies			
				76.30	60609014 42200	Operating Supplies			
				104.88	60609014 42200	Operating Supplies			
				63.79	60609014 42200	Operating Supplies			
				25.19	60609014 42200	Operating Supplies			
				45.78	60609014 42200	Operating Supplies			
				168.18	60609014 42200	Operating Supplies			
				3,693.89	60609014 43500	Utility Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		86021 TOTAL:	16,289.07
86022	08/18/2026	MANL	2452 Regions Bank	127651	726CC-Recreation	07/31/2026		726CC	16,729.90
				72.92	10107010 42200	Operating Supplies			
				86.57	10107010 42200	Operating Supplies			
				706.80	10107010 42200	Operating Supplies			
				79.09	10107010 42200	Operating Supplies			
				202.75	10107010 42200	Operating Supplies			
				93.87	10107010 42200	Operating Supplies			
				75.44	10107010 42200	Operating Supplies			
				280.16	10107010 43100	Professional Services			
				64.69	10107010 42200	Operating Supplies			
				80.35	10107010 42200	Operating Supplies			
				22.02	10107010 42200	Operating Supplies			
				21.80	10107010 42200	Operating Supplies			
				-6.36	10107010 42200	Operating Supplies			
				27.00	10107010 43100	Professional Services			
				26.16	10107010 42200	Operating Supplies			
				1,748.00	10107010 43200	Comms And Transportation			
				73.63	10107010 42200	Operating Supplies			
				60.63	10107010 42200	Operating Supplies			
				222.56	10107010 42200	Operating Supplies			
				9.27	10107010 42200	Operating Supplies			
				45.15	10107010 42200	Operating Supplies			
				32.65	10107010 42200	Operating Supplies			
				16.15	10107010 42200	Operating Supplies			
				20.31	10107010 42200	Operating Supplies			
				315.65	10107010 43100	Professional Services			
				59.40	10107010 42200	Operating Supplies			
				50.53	10107010 42200	Operating Supplies			
				26.96	10107010 42200	Operating Supplies			
				29.97	10107010 42200	Operating Supplies			
				615.65	10107010 43100	Professional Services			
				1,236.00	10107010 43100	Professional Services			
				1,353.00	10107010 42200	Operating Supplies			
				25.09	10107010 42200	Operating Supplies			
				35.51	10107010 42200	Operating Supplies			
				93.00	10107010 43100	Professional Services			
				187.50	10107010 42200	Operating Supplies			
				33.24	10107010 42200	Operating Supplies			
				147.00	10107010 43100	Professional Services			
				.99	10107010 43100	Professional Services			
				56.86	10107010 42200	Operating Supplies			
				102.84	10107010 42200	Operating Supplies			
				1,740.55	10107010 42200	Operating Supplies			
				21.99	10107010 43100	Professional Services			
				112.13	10107010 42200	Operating Supplies			
				53.35	10107010 43100	Professional Services			
				292.00	10107010 42200	Operating Supplies			
				99.00	10107010 43100	Professional Services			
				32.21	10107010 42200	Operating Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				226.21	10107010 42200	Operating Supplies			
				10.00	10107010 43100	Professional Services			
				309.00	10107010 43100	Professional Services			
				95.20	21707010 42200	Operating Supplies			
				322.36	10107010 42200	Operating Supplies			
				852.75	10107010 42200	Operating Supplies			
				302.44	10107010 42200	Operating Supplies			
				450.43	10107010 42200	Operating Supplies			
				38.00	10107010 42200	Operating Supplies			
				121.80	10107010 42200	Operating Supplies			
				28.19	27071013 44920	Capital Expenses			
				137.06	10107010 42200	Operating Supplies			
				94.95	10107010 42200	Operating Supplies			
				160.49	10107010 42200	Operating Supplies			
				32.09	10107010 42200	Operating Supplies			
				39.90	10107010 42200	Operating Supplies			
				55.93	10107010 42200	Operating Supplies			
				1,835.00	10107010 42200	Operating Supplies			
				335.00	10107010 43100	Professional Services			
				71.67	10107010 42200	Operating Supplies			
				212.48	10107010 42200	Operating Supplies			
				57.76	10107010 42200	Operating Supplies			
				101.40	10107010 42200	Operating Supplies			
				57.76	10107010 42200	Operating Supplies			
						CHECK	86022 TOTAL:		16,729.90
86023	08/18/2026	MANL	2452 Regions Bank	127631	726CC-BSG	07/31/2026	22600728	726CC	6,480.00
				6,480.00	10101011 43100	Professional Services			
						CHECK	86023 TOTAL:		6,480.00
86024	08/18/2026	MANL	2452 Regions Bank	127632	726CC-BSG	07/31/2026		726CC	7,406.31
				13.90	10101012 42200	Operating Supplies			
				191.00	10101012 42200	Operating Supplies			
				167.99	10101012 43100	Professional Services			
				117.68	10101012 42200	Operating Supplies			
				74.48	10101012 42200	Operating Supplies			
				24.56	10101012 42200	Operating Supplies			
				7.54	10101012 42200	Operating Supplies			
				30.84	10101012 42200	Operating Supplies			
				146.09	10101012 43100	Professional Services			
				49.90	10101012 42200	Operating Supplies			
				132.82	10101012 42200	Operating Supplies			
				59.95	10101012 43100	Professional Services			
				180.27	10101012 43200	Comms And Transportation			
				214.29	10101012 43200	Comms And Transportation			
				1,500.00	10101011 43100	Professional Services			
				2,860.00	10101011 43100	Professional Services			
				-4,360.00	10101011 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				5,995.00 10101012 43100	Professional Services				
						CHECK		86024 TOTAL:	7,406.31
86025	08/18/2026	MANL	2452 Regions Bank	127630	726CC-Admin	07/31/2026		726CC	12,398.02
				81.13 10101015 42200	Operating Supplies				
				49.35 10101011 43100	Professional Services				
				232.00 10101011 43100	Professional Services				
				7.54 10101011 43100	Professional Services				
				232.00 10101011 43100	Professional Services				
				7.54 10101011 43100	Professional Services				
				7.54 10101011 43100	Professional Services				
				384.73 10101011 43100	Professional Services				
				7.54 10101011 43100	Professional Services				
				232.00 10101011 43100	Professional Services				
				232.00 10101011 43100	Professional Services				
				7.54 10101011 43100	Professional Services				
				232.00 10101011 43100	Professional Services				
				232.00 10101011 43100	Professional Services				
				232.00 10101011 43100	Professional Services				
				100.00 10101011 43100	Professional Services				
				7.54 10101011 43100	Professional Services				
				7.54 10101011 43100	Professional Services				
				13.66 10101011 43100	Professional Services				
				12.70 10101017 42200	Operating Supplies				
				28.44 10101017 42200	Operating Supplies				
				83.82 10101017 42200	Operating Supplies				
				105.55 10101017 42200	Operating Supplies				
				50.00 10101017 42200	Operating Supplies				
				75.00 10101017 42200	Operating Supplies				
				100.00 10101017 42200	Operating Supplies				
				328.94 10101017 42200	Operating Supplies				
				91.53 10101017 42200	Operating Supplies				
				36.02 10101017 42200	Operating Supplies				
				50.00 10101017 42200	Operating Supplies				
				50.00 10101017 42200	Operating Supplies				
				50.00 10101017 42200	Operating Supplies				
				564.00 10101017 43100	Professional Services				
				98.10 10101017 42200	Operating Supplies				
				8.67 10101011 42200	Operating Supplies				
				7.70 10101011 42200	Operating Supplies				
				14.17 10101011 42200	Operating Supplies				
				188.00 27907059 43300	Printing And Advertising				
				188.00 27907059 43300	Printing And Advertising				
				188.00 27907059 43300	Printing And Advertising				
				188.00 27907059 43300	Printing And Advertising				
				188.00 27907059 43300	Printing And Advertising				
				188.00 27907059 43300	Printing And Advertising				
				188.00 27907059 43300	Printing And Advertising				
				188.00 27907059 43300	Printing And Advertising				
				188.00 27907059 43300	Printing And Advertising				

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

188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
52.76	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
188.00	27907059	43300	Printing And Advertising
54.18	10101011	42200	Operating Supplies
55.41	10101011	42200	Operating Supplies
57.62	10101011	42200	Operating Supplies
67.51	10101011	42200	Operating Supplies
5.00	10101011	43200	Comms And Transportation
46.88	10101011	42200	Operating Supplies
44.68	10101011	42200	Operating Supplies
44.98	10101011	42200	Operating Supplies
76.99	10101011	42200	Operating Supplies
52.60	10101011	42200	Operating Supplies
4.00	10101011	43100	Professional Services
47.91	10101011	42200	Operating Supplies
44.99	10101011	43100	Professional Services
30.00	10101011	43100	Professional Services
66.84	10101011	42200	Operating Supplies
335.00	10101011	42200	Operating Supplies
29.70	10101011	42200	Operating Supplies
27.01	10101011	42200	Operating Supplies
977.03	10101011	43100	Professional Services
66.17	21203013	43100	Professional Services
27.25	10101011	42200	Operating Supplies
214.44	60609014	43100	Professional Services
45.95			
	E 40025003	.ROWL .	.
	10104010	44200	Infrastructure
35.74	60609014	43100	Professional Services
400.00	10101016	43300	Printing And Advertising
17.11	10101016	42200	Operating Supplies
37.97	10101016	42200	Operating Supplies
435.00	10101016	43100	Professional Services
7.99	10101016	43100	Professional Services
14.99	10101016	43100	Professional Services
59.00	10101016	43100	Professional Services
15.90	10101016	42200	Operating Supplies
96.29	10101016	42200	Operating Supplies
35.00	10101016	43100	Professional Services
34.13	10101017	42200	Operating Supplies
725.71	10101017	42200	Operating Supplies

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	86025 TOTAL:		12,398.02
86026	08/18/2026	MANL	2452 Regions Bank	127642	726CC-CommCtr	07/31/2026		726CC	9,536.43
				149.00	27907054 43000	Other Services And Charges			
				154.31	27907058 42200	Operating Supplies			
				65.07	27907053 42200	Operating Supplies			
				210.43	27907051 42200	Operating Supplies			
				121.62	27907058 42200	Operating Supplies			
				45.09	27907053 42200	Operating Supplies			
				391.17	27907053 42200	Operating Supplies			
				-162.50	27907052 43100	Professional Services			
				88.00	27907053 43100	Professional Services			
				209.65	27907051 43000	Other Services And Charges			
				26.55	27907058 42200	Operating Supplies			
				97.61	27907058 42200	Operating Supplies			
				400.00	27907053 43100	Professional Services			
				714.00	27907051 43100	Professional Services			
				19.53	27907058 42200	Operating Supplies			
				101.00	27907053 43100	Professional Services			
				101.00	27907053 43100	Professional Services			
				211.21	27907054 42200	Operating Supplies			
				87.00	10107010 43100	Professional Services			
				126.00	27907051 43100	Professional Services			
				15.02	27907054 42200	Operating Supplies			
				8.55	27907058 42200	Operating Supplies			
				110.00	27907055 43100	Professional Services			
				363.00	27907055 42200	Operating Supplies			
				83.00	27907053 43100	Professional Services			
				17.66	27907058 42200	Operating Supplies			
				54.30	27907058 42200	Operating Supplies			
				1,385.70	27907054 42200	Operating Supplies			
				159.00	27907055 43100	Professional Services			
				639.00	27907054 43000	Other Services And Charges			
				897.00	27907056 42200	Operating Supplies			
				33.70	27907051 42200	Operating Supplies			
				454.47	27907055 42200	Operating Supplies			
				983.91	27907055 42200	Operating Supplies			
				719.90	27907055 42200	Operating Supplies			
				90.70	10101016 43300	Printing And Advertising			
				330.00	10101016 43300	Printing And Advertising			
				20.90	10101016 43300	Printing And Advertising			
				14.88	10101016 43300	Printing And Advertising			
						CHECK	86026 TOTAL:		9,536.43
86027	08/18/2026	MANL	2452 Regions Bank	127647	726CC-IT	07/31/2026	22600756	726CC	166.85
				166.85	60606050 43100	Professional Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		86027 TOTAL:	166.85
86028	08/18/2026	MANL	2452 Regions Bank	127648	726CC-IT	07/31/2026	22600774	726CC	3,670.03
				168.90	10106050 43100	Professional Services			
				282.71	10106050 43100	Professional Services			
				294.00	10106050 43100	Professional Services			
				458.97	10106050 43100	Professional Services			
				168.90	10106050 43100	Professional Services			
				204.90	10106050 43100	Professional Services			
				20.00	10106050 43100	Professional Services			
				173.90	10106050 43100	Professional Services			
				94.90	10106050 43100	Professional Services			
				148.85	10106050 43100	Professional Services			
				209.85	10106050 43100	Professional Services			
				229.80	10106050 43100	Professional Services			
				286.85	10106050 43100	Professional Services			
				168.90	10106050 43100	Professional Services			
				289.85	10106050 43100	Professional Services			
				173.90	10106050 43100	Professional Services			
				294.85	10106050 43100	Professional Services			
						CHECK		86028 TOTAL:	3,670.03
86029	08/18/2026	MANL	2452 Regions Bank	127649	726CC-IT	07/31/2026		726CC	3,732.48
				91.80	10106050 43100	Professional Services			
				36.72	60606050 43100	Professional Services			
				18.36	62606050 43100	Professional Services			
				1.91	10106050 43200	Comms And Transportation			
				.77	60606050 43200	Comms And Transportation			
				.38	62606050 43200	Comms And Transportation			
				6.19	10106050 43200	Comms And Transportation			
				2.47	60606050 43200	Comms And Transportation			
				1.24	62606050 43200	Comms And Transportation			
				11.19	10106050 43100	Professional Services			
				4.48	60606050 43100	Professional Services			
				2.24	62606050 43100	Professional Services			
				15.59	10106050 43200	Comms And Transportation			
				6.23	60606050 43200	Comms And Transportation			
				3.12	62606050 43200	Comms And Transportation			
				38.19	10106050 43200	Comms And Transportation			
				15.27	60606050 43200	Comms And Transportation			
				7.64	62606050 43200	Comms And Transportation			
				10.00	10106050 43200	Comms And Transportation			
				4.00	60606050 43200	Comms And Transportation			
				2.00	62606050 43200	Comms And Transportation			
				31.88	10106050 43200	Comms And Transportation			
				12.75	60606050 43200	Comms And Transportation			
				6.37	62606050 43200	Comms And Transportation			
				-18.26	10106050 43200	Comms And Transportation			
				-7.31	60606050 43200	Comms And Transportation			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				-3.65 62606050 43200	Comms And Transportation				
				125.00 10106050 43100	Professional Services				
				865.99 10106050 43100	Professional Services				
				1,143.97 10106050 43100	Professional Services				
				29.85 10106050 43100	Professional Services				
				300.00 10106050 43100	Professional Services				
				191.94 10106050 42200	Operating Supplies				
				21.99 10106050 43100	Professional Services				
				.30 10106050 43100	Professional Services				
				62.70 10106050 43200	Comms And Transportation				
				167.76 10106050 43100	Professional Services				
				167.76 10106050 43100	Professional Services				
				54.00 10106050 43100	Professional Services				
				20.00 10106050 43200	Comms And Transportation				
				13.00 10106050 43200	Comms And Transportation				
				266.65 10106050 43100	Professional Services				
						CHECK		86029 TOTAL:	3,732.48
86030	08/18/2026	MANL	2452 Regions Bank	127646	726CC-HealthDept	07/31/2026		726CC	6,719.06
				3.00 21203013 42200	Operating Supplies				
				1,006.00 21203016 42200	Operating Supplies				
				50.00 21203014 42200	Operating Supplies				
				54.83 21203013 42200	Operating Supplies				
				557.76 21203016 42200	Operating Supplies				
				101.00 21203016 42200	Operating Supplies				
				191.50 21203016 42200	Operating Supplies				
				69.03 21203013 43200	Comms And Transportation				
				206.00 21203018 43202	Postage				
				187.05 21203017 42200	Operating Supplies				
				25.00 21203013 43200	Comms And Transportation				
				25.00 21203013 43200	Comms And Transportation				
				152.57 21203016 42200	Operating Supplies				
				36.57 21203014 42200	Operating Supplies				
				32.01 21203013 43200	Comms And Transportation				
				32.01 21203013 43200	Comms And Transportation				
				32.26 21203016 42200	Operating Supplies				
				131.00 21203013 43100	Professional Services				
				206.00 21203018 43202	Postage				
				16.47 21203013 42200	Operating Supplies				
				21.39 21203013 42200	Operating Supplies				
				322.07 21203016 42200	Operating Supplies				
				19.99 21203013 43100	Professional Services				
				149.00 10101012 43100	Professional Services				
				725.00 21203013 43200	Comms And Transportation				
				145.35 21203013 43100	Professional Services				
				28.00 21203013 43100	Professional Services				
				245.00 21203013 43100	Professional Services				
				36.62 21203013 42200	Operating Supplies				
				41.57 21203015 42200	Operating Supplies				
				2.49 21203015 42200	Operating Supplies				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				40.00 21203015 43100		Professional Services			
				64.16 21203015 42200		Operating Supplies			
				22.31 21203015 42200		Operating Supplies			
				129.00 21203015 43100		Professional Services			
				25.00 21203013 43200		Comms And Transportation			
				374.25 21203017 42200		Operating Supplies			
				44.41 21203015 42200		Operating Supplies			
				64.12 21203015 42200		Operating Supplies			
				82.14 10103011 42200		Operating Supplies			
				68.89 10103011 42200		Operating Supplies			
				103.00 10103011 43100		Professional Services			
				77.02 10103011 42200		Operating Supplies			
				154.23 10103011 42200		Operating Supplies			
				266.74 10103011 42200		Operating Supplies			
				33.16 10103011 42200		Operating Supplies			
				160.49 10103011 42200		Operating Supplies			
				85.00 10103011 42200		Operating Supplies			
				27.62 10103011 42200		Operating Supplies			
				45.98 10103011 42200		Operating Supplies			
						CHECK		86030 TOTAL:	6,719.06
86031	08/18/2026	MANL	2452 Regions Bank	127645	726CC-Fleet	07/31/2026		726CC	3,798.05
				15.00 10106010 43100		Professional Services			
				7.82 10106010 43100		Professional Services			
				7.24 10106010 43100		Professional Services			
				1,495.48 10106192 42200		Operating Supplies			
				8.02 10106010 43100		Professional Services			
				624.98 10106010 42200		Operating Supplies			
				31.78 10106010 42200		Operating Supplies			
				37.47 10106010 42200		Operating Supplies			
				30.93 10106010 42200		Operating Supplies			
				90.23 10106010 42200		Operating Supplies			
				158.00 10106010 43100		Professional Services			
				382.49 10106010 42200		Operating Supplies			
				41.39 10106010 42200		Operating Supplies			
				679.98 10106010 42200		Operating Supplies			
				187.24 10106010 42200		Operating Supplies			
						CHECK		86031 TOTAL:	3,798.05
86032	08/18/2026	MANL	2452 Regions Bank	127634	726CC-Controller	07/31/2026	22501251	726CC	2,573.00
				638.00 10101013 43200		Comms And Transportation			
				478.50 60601013 43200		Comms And Transportation			
				478.50 62601013 43200		Comms And Transportation			
				3.00 10101013 43200		Comms And Transportation			
				2.25 60601013 43200		Comms And Transportation			
				2.25 62601013 43200		Comms And Transportation			
				388.20 10101013 43200		Comms And Transportation			
				291.15 60601013 43200		Comms And Transportation			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				291.15	62601013 43200	Comms And Transportation			
						CHECK	86032 TOTAL:		2,573.00
86033	08/18/2026	MANL	2452 Regions Bank	127635	726CC-Controller	07/31/2026		726CC	230.58
				13.03	10101013 42200	Operating Supplies			
				15.53	10101013 42200	Operating Supplies			
				7.95	10101013 42200	Operating Supplies			
				22.04	10101013 43100	Professional Services			
				80.03	10101011 43202	Postage			
				92.00	10101013 43100	Professional Services			
						CHECK	86033 TOTAL:		230.58
86034	08/18/2026	MANL	2452 Regions Bank	127641	726CC-Engineering	07/31/2026		726CC	1,753.12
				22.36	20104010 42200	Operating Supplies			
				22.36	60604010 42200	Operating Supplies			
				22.36	62604010 42200	Operating Supplies			
				14.15	62604010 42200	Operating Supplies			
				50.00	62604010 43100	Professional Services			
				500.00					
					E 40022002 .UTL LC.UN	.			
					20104010 43100	Professional Services			
				478.95	60604010 43200	Comms And Transportation			
				20.60	60604010 43200	Comms And Transportation			
				7.26	60604010 42200	Operating Supplies			
				7.26	20104010 42200	Operating Supplies			
				7.26	62604010 42200	Operating Supplies			
				23.10	20104010 43100	Professional Services			
				23.10	60604010 43100	Professional Services			
				23.80	62604010 43100	Professional Services			
				325.00	62604010 43200	Comms And Transportation			
				16.80	20104010 42200	Operating Supplies			
				104.92	60604010 43100	Professional Services			
				22.86	20104010 42200	Operating Supplies			
				22.86	60604010 42200	Operating Supplies			
				22.87	62604010 42200	Operating Supplies			
				5.08	20104010 42200	Operating Supplies			
				5.08	60604010 42200	Operating Supplies			
				5.09	62604010 42200	Operating Supplies			
						CHECK	86034 TOTAL:		1,753.12
86035	08/18/2026	MANL	2452 Regions Bank	127652	726CC-Planning	07/31/2026		726CC	705.63
				125.32	10101014 43202	Postage			
				55.56	10101014 43202	Postage			
				49.10	10101014 43200	Comms And Transportation			
				16.68	10101014 42200	Operating Supplies			
				22.97	10101014 42200	Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				88.14 10101014 43300	Printing And Advertising				
				25.92 10101014 43300	Printing And Advertising				
				25.92 10101014 43300	Printing And Advertising				
				25.92 10101014 43300	Printing And Advertising				
				215.81 10101014 43100	Professional Services				
				25.92 10101014 43300	Printing And Advertising				
				28.37 10101014 43300	Printing And Advertising				
						CHECK	86035 TOTAL:		705.63
86036	08/18/2026	MANL	2452 Regions Bank	127640	726CC-EconDev	07/31/2026		726CC	488.41
				48.02 10101014 42200	Operating Supplies				
				295.00 10101014 43200	Comms And Transportation				
				34.79 10101014 42200	Operating Supplies				
				51.10 10101014 42200	Operating Supplies				
				20.44 10101014 42200	Operating Supplies				
				39.06 10101014 42200	Operating Supplies				
						CHECK	86036 TOTAL:		488.41
86037	08/18/2026	MANL	2452 Regions Bank	127633	726CC-Clerk	07/31/2026		726CC	313.82
				61.90 10102010 42200	Operating Supplies				
				39.05 10102010 43100	Professional Services				
				39.05 10102010 43100	Professional Services				
				29.10 10102010 43100	Professional Services				
				29.10 10102010 43100	Professional Services				
				29.10 10102010 43100	Professional Services				
				28.84 10102010 43100	Professional Services				
				28.84 10102010 43100	Professional Services				
				28.84 10102010 43100	Professional Services				
						CHECK	86037 TOTAL:		313.82

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 183,475.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	23	183,475.23

*** GRAND TOTAL *** 183,475.23

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
86038	08/18/2026	EFT	1412 Hoosier Fire Equipme	126912	126614	07/22/2026	22600225	81826EP	232,688.00
				230,000.00	40206010 44500	Machinery and Equipment			
				2,688.00	40206010 44500	Machinery and Equipment			
				127073	126697	08/04/2026	22600475	81826EP	29,766.00
				29,766.00	10105015 42231	Uniforms			
				127074	126698	08/04/2026	22600571	81826EP	18,951.00
				18,951.00	10105013 42200	Operating Supplies			
				127075	126699	08/04/2026	22600628	81826EP	5,210.00
				5,210.00	10105014 42200	Operating Supplies			
						CHECK	86038 TOTAL:		286,615.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 286,615.00

	COUNT	AMOUNT
TOTAL EFT'S	1	286,615.00

*** GRAND TOTAL *** 286,615.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
86039	08/19/2026	MANL	728 State of Indiana	127670	0-028-269-298	07/30/2026		81926DD	12,732.83
				12,732.83	81201013 39800	Sales Tax Received			
							CHECK	86039 TOTAL:	12,732.83
86040	08/19/2026	MANL	728 State of Indiana	127671	0-028-260-833	07/30/2026		81926DD	1,280.30
				1,280.30	81201013 39800	Sales Tax Received			
							CHECK	86040 TOTAL:	1,280.30
86041	08/19/2026	MANL	728 State of Indiana	127672	0-028-211-562	07/30/2026		81926DD	1,280.30
				1,280.30	81201013 39800	Sales Tax Received			
							CHECK	86041 TOTAL:	1,280.30

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 15,293.43

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	15,293.43

*** GRAND TOTAL *** 15,293.43

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526H 08/21/2026
DUE DATE: 08/21/2026

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	09/06/2026	EHS-002709		119644	127604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		52,750.17				
							52,750.17			
						CHECK TOTAL	**52,750.17**			
3097	Southeastern Indiana	0000		EFT	08/17/2026	2234840CTYFIS		119350	127302	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		58,668.55				
							58,668.55			
3097	Southeastern Indiana	0000		EFT	09/01/2026	0000071871		119809	127772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		931,851.64				
							931,851.64			
						CHECK TOTAL	**990,520.19**			
3	**INVOICES**			**WARRANT TOTAL**		**1,043,270.36**	**1,043,270.36**			
				CASH ACCOUNT BALANCE			**-6,150,699.44**			

Report generated: 08/21/2026 10:39:06
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5433	321 Photo Booth Co LL	0000		EFT	07/25/2026	20260625-01		118811	126752	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,305.00				
							1,305.00			
5433	321 Photo Booth Co LL	0000		EFT	06/19/2026	20260428-01		118812	126753	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,305.00				
							1,305.00			
						CHECK TOTAL	**2,610.00**			
2299	539 Apparel LLC	0000		EFT	08/26/2026	1012359		118623	126561	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105016 42200		GenExAff	OPERSUP		98.00				
							98.00			
2299	539 Apparel LLC	0000		EFT	08/26/2026	1012360		118624	126562	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105016 42231		GenExAff	UNIFORMS		541.20				
							541.20			
						CHECK TOTAL	**639.20**			
68	A&F Engineering Co LL	0000	22600142	EFT	08/23/2026	19233		119530	127486	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20204010 44200		LRS - ENG	INFRSTR		15,000.00				
							15,000.00			
						CHECK TOTAL	**15,000.00**			
316	AAA Exterminating Inc	0000		EFT	06/11/2026	748666		118813	126754	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		140.00				
							140.00			
316	AAA Exterminating Inc	0000		EFT	06/25/2026	751107		118814	126755	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		140.00				
							140.00			
316	AAA Exterminating Inc	0000		EFT	07/23/2026	757261		118815	126756	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		140.00				
							140.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	08/06/2026	760392		118816	126757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		140.00				
							140.00			
316	AAA Exterminating Inc	0000		EFT	08/19/2026	763353		118817	126758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		140.00				
							140.00			
316	AAA Exterminating Inc	0000	22600146	EFT	08/23/2026	764613		118896	126837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	08/27/2026	765273		119013	126958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00				
							45.00			
316	AAA Exterminating Inc	0000		EFT	08/19/2026	763303		119111	127056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		35.00				
							35.00			
316	AAA Exterminating Inc	0000		EFT	08/19/2026	763297		119112	127057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		50.00				
							50.00			
316	AAA Exterminating Inc	0000		EFT	08/19/2026	763311		119113	127058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		55.00				
							55.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/02/2026	766514		119150	127098	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00				
							30.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/02/2026	766468		119151	127099	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00				
							25.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22600146	EFT	09/04/2026	767099		119248	127199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/04/2026	767077		119249	127200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/05/2026	767456		119397	127350	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/06/2026	767759		119432	127387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/12/2026	768854		119695	127655	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/12/2026	768844		119697	127657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/12/2026	768864		119698	127658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/10/2026	768349		119745	127704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/10/2026	768385		119746	127706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			240.00				
							240.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22600146	EFT	09/10/2026	768365		119748	127708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/10/2026	768373		119749	127709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			80.00				
							80.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/10/2026	768277		119750	127710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/10/2026	768313		119752	127712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/10/2026	768232		119753	127713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/10/2026	768292		119754	127714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/10/2026	768257		119755	127715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/11/2026	768586		119756	127716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/11/2026	768583		119757	127717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22600146	EFT	09/11/2026	768535		119758	127718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/11/2026	768542		119759	127720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/11/2026	768594		119760	127721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			100.00				
							100.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/11/2026	768564		119761	127722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/11/2026	768582		119762	127723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			225.00				
							225.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/16/2026	769218		119763	127724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			30.00				
							30.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/16/2026	769225		119764	127725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/16/2026	769227		119765	127727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/16/2026	769215		119766	127728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22600146	EFT	09/16/2026	769249		119767	127729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			15.00				
							15.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/16/2026	769240		119768	127730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/16/2026	769158		119769	127731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			50.00				
							50.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/16/2026	769293		119770	127732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/17/2026	769581		119789	127752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/17/2026	769544		119790	127753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/17/2026	769571		119791	127754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			70.00				
							70.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/17/2026	769670		119792	127755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
316	AAA Exterminating Inc	0000	22600146	EFT	09/17/2026	769528		119793	127756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			180.00				
							180.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22600146	EFT	09/18/2026	769931		119846	127810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00				
							45.00			
						CHECK TOTAL	3,265.00			
2985	ABC Cutting Contracto	0000	22600637	EFT	08/23/2026	165084		118964	126907	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			43,167.04				
							43,167.04			
2985	ABC Cutting Contracto	0000	22600636	EFT	08/23/2026	165083		118966	126909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			34,474.16				
							34,474.16			
2985	ABC Cutting Contracto	0000	22600638	EFT	08/23/2026	165085		119726	127686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			43,167.04				
							43,167.04			
						CHECK TOTAL	120,808.24			
4467	Accurate Cutting Tech	0000		EFT	09/05/2026	75434		119404	127360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			41.00				
							41.00			
4467	Accurate Cutting Tech	0000		EFT	09/13/2026	75477		119647	127607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			30.00				
							30.00			
						CHECK TOTAL	71.00			
5685	Acorn Distributors In	0000		EFT	08/28/2026	3451277		118730	126670	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint OPERSUP			1,365.02				
							1,365.02			
5685	Acorn Distributors In	0000	22600624	EFT	07/24/2026	3446671A		119153	127101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,747.20				
							1,747.20			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT:	99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5685	Acorn Distributors In	0000		EFT	09/04/2026	3452509			119258	127209	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP			1,172.39				
								1,172.39			
5685	Acorn Distributors In	0000		EFT	09/18/2026	3454130			119839	127803	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP			1,447.44				
								1,447.44			
							CHECK TOTAL	**5,732.05**			
4394	Adam C Vincent	0000		EFT	08/15/2026	000085			118955	126898	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			192.50				
								192.50			
4394	Adam C Vincent	0000		EFT	08/08/2026	000083			118958	126901	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE			122.50				
								122.50			
							CHECK TOTAL	**315.00**			
3051	Adam Shanks	0000		INV	07/22/2026	F26-125			118399	126332	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS			200.00				
								200.00			
							CHECK TOTAL	**200.00**			
179	Advanced Turf Solutio	0000		EFT	08/31/2026	PS32681			118649	126587	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			502.00				
								502.00			
179	Advanced Turf Solutio	0000		EFT	09/05/2026	PS34742			119352	127303	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP			925.00				
								925.00			
							CHECK TOTAL	**1,427.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
124	Airgas, Inc.	0000		EFT	09/02/2026	9174346445		119445	127402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		48.28				
							48.28			
124	Airgas, Inc.	0000		EFT	09/05/2026	9174548390		119654	127614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		55.46				
							55.46			
124	Airgas, Inc.	0000		EFT	09/09/2026	9174587029		119714	127674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		55.46				
							55.46			
						CHECK TOTAL	**159.20**			
5694	Alexander Clausius	0000		INV	08/06/2026	F26-126		118039	125965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		520.00				
							520.00			
						CHECK TOTAL	**520.00**			
629	Alfa Laval, Inc	0000		EFT	08/27/2026	284199341		119126	127071	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,193.32				
							1,193.32			
						CHECK TOTAL	**1,193.32**			
5766	Allied Wellness Group	0000		EFT	08/27/2026	AOM-2026-0843		119357	127310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		125.00				
							125.00			
5766	Allied Wellness Group	0000		EFT	09/06/2026	AOM-2026-1078		119383	127336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		125.00				
							125.00			
5766	Allied Wellness Group	0000		EFT	09/03/2026	AOM-2026-0991		119384	127337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		125.00				
							125.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5766	Allied Wellness Group	0000		EFT	09/02/2026	AOM-2026-0970		119385	127338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		125.00				
							125.00			
						CHECK TOTAL	500.00			
808	Amazon.com LLC	0000		EFT	09/06/2026	1VVD-1VKN-TDKQ		119341	127292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTED	OPERSUP		18.49				
							18.49			
808	Amazon.com LLC	0000		EFT	09/06/2026	1DRG-3LKH-TCJX		119344	127295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM	OPERSUP		46.82				
							46.82			
808	Amazon.com LLC	0000		EFT	09/09/2026	1T6J-DYG9-37PG		119446	127403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		128.40				
							128.40			
808	Amazon.com LLC	0000		EFT	09/09/2026	1T7N-KNPG-3979		119455	127411	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		98.70				
							98.70			
808	Amazon.com LLC	0000		EFT	09/10/2026	177C-7NQY-DQ4H		119468	127424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP		7.97				
							7.97			
808	Amazon.com LLC	0000		EFT	09/11/2026	11DP-3XWJ-4WKH		119469	127425	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		38.93				
							38.93			
808	Amazon.com LLC	0000		EFT	09/09/2026	1HFX-4M9C-Y4LH		119508	127464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		31.99				
	2 60609014 42200		SewPWWater	OPERSUP		60.36				
							92.35			
808	Amazon.com LLC	0000		EFT	09/02/2026	1X4D-LY7M-7G9K		119512	127468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		46.64				

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/12/2026	1JK6-PWGQ-W3MN	46.64	119540	127496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		8.99				
808	Amazon.com LLC	0000		EFT	09/11/2026	14J7-T7MN-D3WT	8.99	119545	127501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		67.47				
808	Amazon.com LLC	0000		EFT	09/12/2026	1F9G-67QD-317D	67.47	119546	127502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		7.53				
808	Amazon.com LLC	0000		EFT	09/12/2026	1MJ3-X1PT-36QR	7.53	119547	127503	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		32.99				
808	Amazon.com LLC	0000		EFT	09/11/2026	1P36-WGHC-7HFJ	32.99	119548	127504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTED	OPERSUP		31.99				
808	Amazon.com LLC	0000		EFT	09/11/2026	1TTK-LTYQ-F63N	31.99	119553	127509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		19.99				
808	Amazon.com LLC	0000		EFT	09/12/2026	1LM7-LY4V-RWFX	19.99	119555	127512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		23.26				
808	Amazon.com LLC	0000		EFT	09/12/2026	1PPF-YD97-7Y6C	23.26	119562	127518	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTED	OPERSUP		47.07				
808	Amazon.com LLC	0000		EFT	09/12/2026	1Y9C-H4F3-CQNC	47.07	119564	127520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203017 42200		HLTHDPTMHS	OPERSUP		64.50				
							64.50			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/13/2026	1GC3-RW17-LQ4K		119588	127545	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		14.99				
							14.99			
808	Amazon.com LLC	0000		EFT	09/11/2026	1TTK-LTYQ-CYNR		119595	127552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		14.99				
							14.99			
808	Amazon.com LLC	0000		EFT	09/12/2026	19C7-9PLR-FNCG		119596	127553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		211.57				
							211.57			
808	Amazon.com LLC	0000		EFT	09/12/2026	1DXF-64FR-WPKC		119608	127565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,096.04				
							1,096.04			
808	Amazon.com LLC	0000		EFT	09/13/2026	1RRP-4WMF-WFFP		119618	127578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		63.84				
							63.84			
808	Amazon.com LLC	0000		EFT	09/12/2026	19C7-9PLR-13PR		119620	127580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		15.99				
							15.99			
808	Amazon.com LLC	0000		EFT	09/09/2026	1FT6-17TV-KFPL		119634	127594	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		300.82				
							300.82			
808	Amazon.com LLC	0000		EFT	09/14/2026	1L46-XMJW-JFYQ		119715	127675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203016 42200		HLTHDPTED	OPERSUP		12.09				
							12.09			
808	Amazon.com LLC	0000		EFT	09/16/2026	1M3J-MW7W-9LVX		119718	127678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		28.87				
							28.87			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/16/2026	1L67-TJFQ-1GM1		119720	127682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		93.56				
							93.56			
808	Amazon.com LLC	0000		EFT	09/17/2026	1JKX-QV9M-6JND		119731	127691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		1,973.52				
							1,973.52			
808	Amazon.com LLC	0000		EFT	09/13/2026	1CLT-9Y94-QCWJ		119732	127692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		11.69				
							11.69			
808	Amazon.com LLC	0000		EFT	09/17/2026	16R4-VPPW-6QMJ		119739	127699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 42200		GenSpecOps	OPERSUP		5.25				
							5.25			
808	Amazon.com LLC	0000		EFT	09/18/2026	196K-6MKH-14MJ		119777	127739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 42200		CCFAquatic	OPERSUP		102.57				
							102.57			
808	Amazon.com LLC	0000		EFT	09/18/2026	1LV3-T43M-TWQG		119778	127740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		-37.79				
							-37.79			
808	Amazon.com LLC	0000		EFT	09/18/2026	1QQW-CMW1-417M		119840	127804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 42200		CCFMaint	OPERSUP		75.98				
							75.98			
808	Amazon.com LLC	0000		EFT	09/19/2026	1NT3-P3CJ-46K1		119841	127805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		62.48				
							62.48			
808	Amazon.com LLC	0000		EFT	09/19/2026	1WJT-NKMP-94VL		119842	127806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		22.47				
							22.47			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	09/19/2026	1HPX-YDWG-7X1N		119843	127807	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 42200		CCFAdmin	OPERSUP		20.89				
							20.89			
808	Amazon.com LLC	0000		EFT	09/19/2026	17NH-C499-7WV1		119844	127808	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907052 42200		CCFAquatic	OPERSUP		28.48				
							28.48			
808	Amazon.com LLC	0000		EFT	09/18/2026	1MYM-XTJ7-VGH9		119848	127812	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		-84.65				
							-84.65			
808	Amazon.com LLC	0000		EFT	09/19/2026	1YKG-96W3-1FLT		119867	127832	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103011 42200		GenPI	OPERSUP		41.30				
							41.30			
						CHECK TOTAL	**4,857.04**			
808	Amazon.com LLC	0000	22600151	EFT	09/04/2026	1GXR-F77D-7V73		119470	127427	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 42200		MVHEng	OPERSUP		18.42				
	2 60604010 42200		SewEng	OPERSUP		7.74				
	3 62604010 42200		SWEng	OPERSUP		7.74				
							33.90			
						CHECK TOTAL	**33.90**			
808	Amazon.com LLC	0000	22600151	EFT	09/06/2026	1JL6-1FXJ-T7MN		119472	127428	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 42200		MVHEng	OPERSUP		67.96				
	2 60604010 42200		SewEng	OPERSUP		28.54				
	3 62604010 42200		SWEng	OPERSUP		28.54				
							125.04			
						CHECK TOTAL	**125.04**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22600151	EFT	09/11/2026	1DXF-64FR-C6QP		119707	127667	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 42200		MVHEng	OPERSUP		7.96				
	2 60604010 42200		SewEng	OPERSUP		3.34				
	3 62604010 42200		SWEng	OPERSUP		3.34				
							14.64			
						CHECK TOTAL	**14.64**			
228	American Eagle Equipm	0000		EFT	09/03/2026	14467		119196	127146	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62606010 43100		SWFleet	PROSERVICE		474.95				
							474.95			
						CHECK TOTAL	**474.95**			
468	American Pump Repair	0000	22401413	EFT	08/27/2026	80800		119161	127109	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 44500		SewPWWater	MACHEQPT		23,969.00				
							23,969.00			
						CHECK TOTAL	**23,969.00**			
6247	American Sauna	0000	22600778	EFT	09/12/2026	FCC081326		119560	127516	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907055 43100		CCFMaint	PROSERVICE		3,000.00				
							3,000.00			
						CHECK TOTAL	**3,000.00**			
439	American Structurepoi	0000	22600508	EFT	08/12/2026	207457		118809	126750	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 44200		SewEng	INFRSTR		2,335.00				
							2,335.00			
						CHECK TOTAL	**2,335.00**			
439	American Structurepoi	0000	22600165	EFT	09/16/2026	208961		119705	127665	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE		3,019.50				
	2 60604010 43100		SewEng	PROSERVICE		1,509.75				
	3 62604010 43100		SWEng	PROSERVICE		503.25				
							5,032.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**5,032.50**			
439	American Structurepoi	0000	22600508	EFT	09/11/2026	208719		119706	127666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 44200		SewEng	INFRSTR		38.75				
							38.75			
						CHECK TOTAL	**38.75**			
6528	Anthony Stevens	0000		EFT	08/19/2026	2026560		119575	127532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		1,750.00				
							1,750.00			
						CHECK TOTAL	**1,750.00**			
393	Applied Concepts, Inc	0000		EFT	07/15/2026	479427		118572	126509	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		302.25				
							302.25			
393	Applied Concepts, Inc	0000		EFT	09/13/2026	482705		119666	127626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		796.75				
							796.75			
						CHECK TOTAL	**1,099.00**			
4103	Aquatic Informatics I	0000	22600678	EFT	09/04/2026	119098		119650	127610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601012 43100		BSGSWR	PROSERVICE		7,514.13				
							7,514.13			
						CHECK TOTAL	**7,514.13**			
438	Asphalt Materials, In	0000		EFT	08/29/2026	8013419675		119061	127006	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		464.00				
							464.00			
						CHECK TOTAL	**464.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5374	Astbury Water Technol	0000		EFT	09/04/2026	INV-AWT-019237		119262	127213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907052 43100		CCFAquatic	PROSERVICE		900.00				
							900.00			
5374	Astbury Water Technol	0000		EFT	09/04/2026	INV-AWT-019236		119387	127340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		800.00				
							800.00			
						CHECK TOTAL	**1,700.00**			
1534	Doug Baker	0000		INV	09/16/2026	F26-219		119637	127597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		600.00				
							600.00			
						CHECK TOTAL	**600.00**			
5846	Ball State University	0000		EFT	09/11/2026	1213		119515	127470	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43200		GenEcon	COMMTRANS		1,895.00				
							1,895.00			
						CHECK TOTAL	**1,895.00**			
1144	Barnes & Thornburg, L	0000		EFT	08/15/2026	3608877		118601	126538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf	LGLSVCS		1,149.45				
	2 60601011 43101		SewMayor	LGLSVCS		6,350.55				
							7,500.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	09/12/2026	3620133		119475	127431	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,245.99				
	2 60601011 43100		SewMayor	PROSERVICE		593.58				
	3 62601011 43100		SWMayor	PROSERVICE		160.43				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	09/10/2026	3620134		119476	127432	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,245.99				
	2 60601011 43100		SewMayor	PROSERVICE		593.58				
	3 62601011 43100		SWMayor	PROSERVICE		160.43				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 99900000 10100			APCash							
							3,000.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	09/17/2026	3623219		119727	127687	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,614.97				
	2 60601011 43100		SewMayor	PROSERVICE		1,483.96				
	3 62601011 43100		SWMayor	PROSERVICE		401.07				
							7,500.00			
						CHECK TOTAL	**21,000.00**			
6182	Baumgartner & Company	0000		EFT	09/05/2026	Pay#03-26-1RaiseWalk		119280	127231	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 44920		GenContr	CAPEXP		21,878.76				
							21,878.76			
						CHECK TOTAL	**21,878.76**			
2460	Beaver Gravel Corpora	0000		EFT	09/10/2026	0399039-IN		119444	127400	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		375.48				
							375.48			
						CHECK TOTAL	**375.48**			
2764	BEC Enterprises LLC	0000		EFT	08/30/2026	INV44990		119329	127281	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		898.80				
							898.80			
						CHECK TOTAL	**898.80**			
592	Bernath LLC	0000	22600639	EFT	08/28/2026	108786-0001		119166	127114	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		36,600.00				
							36,600.00			
						CHECK TOTAL	**36,600.00**			
1634	Pierre Berry	0000		INV	09/11/2026	F26-126		119632	127592	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt	COMMTRANS		520.00				
							520.00			
						CHECK TOTAL	**520.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
786	Bicycle Garage of Ind	0000	22600888	EFT	09/17/2026	50332		119780	127742	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907054 43100		CCFHlthWll	PROSERVICE		2,394.00				
							2,394.00			
						CHECK TOTAL	**2,394.00**			
608	BL Anderson Co., Inc.	0000		EFT	09/04/2026	040933		119335	127287	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		1,177.50				
							1,177.50			
608	BL Anderson Co., Inc.	0000	22600835	EFT	09/03/2026	040921		119381	127334	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		4,067.80				
							4,067.80			
						CHECK TOTAL	**5,245.30**			
2465	Blue Grass Farms Inc	0000		EFT	08/20/2026	SI-116265		118477	126411	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		204.25				
							204.25			
						CHECK TOTAL	**204.25**			
6186	Bluebird Holdco II LL	0000	22600725	EFT	08/31/2026	95687		119191	127141	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		3,225.00				
							3,225.00			
						CHECK TOTAL	**3,225.00**			
5521	Bobby & The Washers L	0000		EFT	09/16/2026	08292026		119639	127599	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
5521	Bobby & The Washers L	0000		EFT	09/16/2026	09052026		119641	127601	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		300.00				
							300.00			
						CHECK TOTAL	**600.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	08/09/2026	86274045		118631	126569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		58.41				
							58.41			
373	Bound Tree Medical, L	0000		EFT	08/15/2026	86280996		118632	126570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,508.93				
							1,508.93			
373	Bound Tree Medical, L	0000		EFT	08/23/2026	86290967		118714	126653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		2.36				
							2.36			
373	Bound Tree Medical, L	0000		EFT	08/21/2026	86287462		118805	126746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		386.02				
							386.02			
373	Bound Tree Medical, L	0000		EFT	08/27/2026	86294517		119000	126944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		192.35				
							192.35			
373	Bound Tree Medical, L	0000		EFT	08/28/2026	86296281		119001	126945	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,908.27				
							1,908.27			
373	Bound Tree Medical, L	0000		EFT	08/28/2026	86296282		119003	126947	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,649.46				
							1,649.46			
373	Bound Tree Medical, L	0000		EFT	08/29/2026	86298035		119005	126950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,007.34				
							1,007.34			
373	Bound Tree Medical, L	0000		EFT	09/02/2026	86301420		119360	127312	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		299.00				
							299.00			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	08/02/2026	86265876		119426	127381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,992.46				
							1,992.46			
373	Bound Tree Medical, L	0000		EFT	08/05/2026	86266964		119427	127382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		125.99				
							125.99			
373	Bound Tree Medical, L	0000		EFT	08/05/2026	86266965		119428	127383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,991.12				
							1,991.12			
373	Bound Tree Medical, L	0000		EFT	08/05/2026	86266966		119429	127384	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		813.13				
							813.13			
373	Bound Tree Medical, L	0000		EFT	09/05/2026	86306751		119448	127404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,096.47				
							1,096.47			
373	Bound Tree Medical, L	0000		EFT	09/06/2026	86308367		119598	127555	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,959.02				
							1,959.02			
373	Bound Tree Medical, L	0000		EFT	09/06/2026	86308368		119599	127556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,049.95				
							1,049.95			
373	Bound Tree Medical, L	0000		EFT	09/09/2026	86309795		119601	127558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,045.99				
							1,045.99			
373	Bound Tree Medical, L	0000		EFT	09/11/2026	86313522		119655	127616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		137.27				
							137.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
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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	09/11/2026	86313523		119657	127617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		544.84				
							544.84			
373	Bound Tree Medical, L	0000		EFT	09/12/2026	86315302		119658	127618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,108.00				
							1,108.00			
						CHECK TOTAL	**18,876.38**			
1704	Lisa Bradford	0000		INV	08/30/2026	118872		118872	126813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43200		GenContr	COMMTRANS		500.00				
	2 60601013 43200		SewContr	COMMTRANS		249.90				
	3 62601013 43200		SWContr	COMMTRANS		100.00				
							849.90			
1704	Lisa Bradford	0000		INV	09/19/2026	119822		119822	127786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43200		GenContr	COMMTRANS		278.24				
	2 60601013 43200		SewContr	COMMTRANS		1,000.00				
	3 62601013 43200		SWContr	COMMTRANS		800.00				
							2,078.24			
						CHECK TOTAL	**2,928.14**			
4038	Brain Performance LLC	0000	22600829	EFT	09/03/2026	2081		119241	127192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		2,100.00				
							2,100.00			
						CHECK TOTAL	**2,100.00**			
6453	Brandon Noel	0000		INV	08/05/2026	F26-126		118036	125962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		360.00				
							360.00			
						CHECK TOTAL	**360.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1879	Brenntag Mid-South In	0000		EFT	08/01/2026	BMS213915		118559	126496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			1,348.95				
							1,348.95			
						CHECK TOTAL	**1,348.95**			
747	BRI Inc	0000		EFT	07/17/2026	111979		119386	127339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			602.60				
							602.60			
						CHECK TOTAL	**602.60**			
3868	Brittany Cheviron	0000		INV	09/11/2026	08122026		119772	127734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 43200		HLTHDPTADM COMMTRANS			72.82				
							72.82			
						CHECK TOTAL	**72.82**			
4287	Brookston Place Homeo	0000		EFT	09/17/2026	NVG-26-18		119730	127690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon PROSERVICE			16,212.00				
							16,212.00			
						CHECK TOTAL	**16,212.00**			
737	Butler, Fairman & Seu	0000	22501309	EFT	08/26/2026	113592		118884	126825	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			36,376.25				
							36,376.25			
						CHECK TOTAL	**36,376.25**			
2670	C&J Well Drilling	0000		EFT	08/27/2026	206077825		118678	126617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,475.00				
							1,475.00			
						CHECK TOTAL	**1,475.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
5247	Cage Campus LLC	0000		EFT	09/01/2026	9/26 Rent			119501	127457	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 47140000 43700		FishersI69	RENTALS			14,327.83				
								14,327.83			
							CHECK TOTAL	**14,327.83**			
2424	CallTower Inc	0000		EFT	08/31/2026	203379457			119621	127581	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			52.15				
								52.15			
2424	CallTower Inc	0000		EFT	09/15/2026	203364960			119622	127582	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			340.32				
								340.32			
							CHECK TOTAL	**392.47**			
1524	Olga Cansino	0000		INV	09/04/2026	8526			119786	127748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43200		GenIT	COMMTRANS			577.18				
	2 60606050 43200		SewIT	COMMTRANS			230.87				
	3 62606050 43200		SWIT	COMMTRANS			115.44				
								923.49			
							CHECK TOTAL	**923.49**			
996	Carrier & Gable Inc	0000		EFT	06/25/2026	P-INV-104428			118935	126877	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			1,120.00				
								1,120.00			
							CHECK TOTAL	**1,120.00**			
3506	Ceramica Inc	0000		EFT	08/14/2026	24208909			118651	126589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			34.50				
								34.50			
							CHECK TOTAL	**34.50**			

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WARRANT: 82526 08/21/2026
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CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2196	Chester's Healthy Har	0000		EFT	09/11/2026	08122026		119554	127510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		38.00				
							38.00			
						CHECK TOTAL	**38.00**			
3881	Chicago Drone Light S	0000	22600444	EFT	08/27/2026	FISHERS26		118944	126887	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		40,000.00				
							40,000.00			
						CHECK TOTAL	**40,000.00**			
691	Christopher B Burke E	0000	22400309	EFT	08/29/2026	44072		119316	127267	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		580.00				
							580.00			
						CHECK TOTAL	**580.00**			
714	Cintas Corporation No	0000		EFT	08/21/2026	4276598963		118560	126497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		47.71				
							47.71			
						CHECK TOTAL	**47.71**			
714	Cintas Corporation No	0000		EFT	08/21/2026	4276598974		118561	126498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		103.29				
							103.29			
						CHECK TOTAL	**103.29**			
714	Cintas Corporation No	0000		EFT	08/21/2026	4276598991		118562	126499	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		70.03				
							70.03			
						CHECK TOTAL	**70.03**			

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WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/21/2026	4276599373		118564	126501	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			52.91				
							52.91			
						CHECK TOTAL	**52.91**			
714	Cintas Corporation No	0000		EFT	08/21/2026	4276599370		118565	126502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			130.25				
							130.25			
						CHECK TOTAL	**130.25**			
714	Cintas Corporation No	0000		EFT	08/21/2026	4276599368		118567	126504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			77.06				
							77.06			
						CHECK TOTAL	**77.06**			
714	Cintas Corporation No	0000		EFT	08/21/2026	4276596284		118568	126505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			69.30				
							69.30			
						CHECK TOTAL	**69.30**			
714	Cintas Corporation No	0000		EFT	08/14/2026	4275851687		118576	126513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			121.04				
							121.04			
						CHECK TOTAL	**121.04**			
714	Cintas Corporation No	0000		EFT	08/23/2026	5349698405		118618	126556	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			9.95				
							9.95			
						CHECK TOTAL	**9.95**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/23/2026	4276906732		118619	126557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		6.53				
							6.53			
						CHECK TOTAL	**6.53**			
714	Cintas Corporation No	0000		EFT	08/23/2026	4276906982		118620	126558	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		203.34				
							203.34			
						CHECK TOTAL	**203.34**			
714	Cintas Corporation No	0000		EFT	08/23/2026	4276906893		118621	126559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		203.21				
							203.21			
						CHECK TOTAL	**203.21**			
714	Cintas Corporation No	0000		EFT	08/23/2026	4276907004		118622	126560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		183.19				
							183.19			
						CHECK TOTAL	**183.19**			
714	Cintas Corporation No	0000		EFT	05/15/2026	4266105379A		118661	126599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		187.34				
							187.34			
						CHECK TOTAL	**187.34**			
714	Cintas Corporation No	0000		EFT	05/15/2026	4266105378A		118663	126601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		79.46				
							79.46			
						CHECK TOTAL	**79.46**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	05/15/2026	4266104999A		118664	126602	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			46.32				
							46.32			
						CHECK TOTAL	**46.32**			
714	Cintas Corporation No	0000		EFT	05/24/2026	4267161417A		118666	126604	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			6.35				
							6.35			
						CHECK TOTAL	**6.35**			
714	Cintas Corporation No	0000		EFT	08/23/2026	4276906745		118676	126615	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet PROSERVICE			103.03				
							103.03			
						CHECK TOTAL	**103.03**			
714	Cintas Corporation No	0000		EFT	08/27/2026	5350265201		118681	126620	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			75.48				
							75.48			
						CHECK TOTAL	**75.48**			
714	Cintas Corporation No	0000		EFT	08/28/2026	4277374671		118700	126639	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm PROSERVICE			60.42				
							60.42			
						CHECK TOTAL	**60.42**			
714	Cintas Corporation No	0000		EFT	08/28/2026	4277374634		118708	126647	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin PROSERVICE			129.22				
							129.22			
						CHECK TOTAL	**129.22**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/30/2026	4277606893		118994	126938	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		103.03				
							103.03			
						CHECK TOTAL	**103.03**			
714	Cintas Corporation No	0000		EFT	08/28/2026	4277374694		119006	126949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		47.71				
							47.71			
						CHECK TOTAL	**47.71**			
714	Cintas Corporation No	0000		EFT	08/28/2026	4277374824		119008	126953	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		70.03				
							70.03			
						CHECK TOTAL	**70.03**			
714	Cintas Corporation No	0000		EFT	08/28/2026	4277375012		119009	126954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		77.06				
							77.06			
						CHECK TOTAL	**77.06**			
714	Cintas Corporation No	0000		EFT	08/28/2026	4277374993		119010	126955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		52.91				
							52.91			
						CHECK TOTAL	**52.91**			
714	Cintas Corporation No	0000		EFT	08/28/2026	4277374978		119011	126956	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		130.25				
							130.25			
						CHECK TOTAL	**130.25**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/30/2026	4277607052		119017	126962	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			203.21				
							203.21			
						CHECK TOTAL	**203.21**			
714	Cintas Corporation No	0000		EFT	08/30/2026	4277606910		119019	126963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			183.19				
							183.19			
						CHECK TOTAL	**183.19**			
714	Cintas Corporation No	0000		EFT	08/30/2026	4277607037		119021	126966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			228.09				
							228.09			
						CHECK TOTAL	**228.09**			
714	Cintas Corporation No	0000		EFT	08/30/2026	4277606828		119022	126967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			6.53				
							6.53			
						CHECK TOTAL	**6.53**			
714	Cintas Corporation No	0000		EFT	08/30/2026	5351135112		119023	126969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin OPERSUP			178.83				
							178.83			
						CHECK TOTAL	**178.83**			
714	Cintas Corporation No	0000		EFT	09/02/2026	5351478604		119024	126968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			9.95				
							9.95			
						CHECK TOTAL	**9.95**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	09/02/2026	5351478605		119026	126971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			8.03				
							8.03			
						CHECK TOTAL	**8.03**			
714	Cintas Corporation No	0000		EFT	09/03/2026	5351728208		119183	127130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			24.79				
							24.79			
						CHECK TOTAL	**24.79**			
714	Cintas Corporation No	0000		EFT	09/04/2026	4278093950		119217	127168	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			47.71				
							47.71			
						CHECK TOTAL	**47.71**			
714	Cintas Corporation No	0000		EFT	09/04/2026	4278094082		119219	127170	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			70.03				
							70.03			
						CHECK TOTAL	**70.03**			
714	Cintas Corporation No	0000		EFT	09/04/2026	4278094226		119220	127171	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			77.06				
							77.06			
						CHECK TOTAL	**77.06**			
714	Cintas Corporation No	0000		EFT	09/04/2026	4278094238		119221	127172	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			52.91				
							52.91			
						CHECK TOTAL	**52.91**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	09/04/2026	4278094273		119222	127173	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			130.25				
							130.25			
						CHECK TOTAL	**130.25**			
714	Cintas Corporation No	0000		EFT	09/04/2026	4278091332		119223	127174	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			69.30				
							69.30			
						CHECK TOTAL	**69.30**			
714	Cintas Corporation No	0000		EFT	09/06/2026	5352624002		119353	127304	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 42200		CCFAdmin OPERSUP			217.50				
							217.50			
						CHECK TOTAL	**217.50**			
714	Cintas Corporation No	0000		EFT	09/06/2026	4278352207		119367	127320	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet PROSERVICE			103.03				
							103.03			
						CHECK TOTAL	**103.03**			
714	Cintas Corporation No	0000		EFT	09/02/2026	5351478606		119388	127341	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks OPERSUP			274.38				
							274.38			
						CHECK TOTAL	**274.38**			
714	Cintas Corporation No	0000		EFT	09/06/2026	4278352199		119398	127351	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			203.21				
							203.21			
						CHECK TOTAL	**203.21**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	09/06/2026	4278352229		119401	127354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		203.34				
							203.34			
						CHECK TOTAL	**203.34**			
714	Cintas Corporation No	0000		EFT	09/06/2026	4278352342		119402	127357	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		183.19				
							183.19			
						CHECK TOTAL	**183.19**			
714	Cintas Corporation No	0000		EFT	09/06/2026	4278352173		119405	127359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		6.53				
							6.53			
						CHECK TOTAL	**6.53**			
714	Cintas Corporation No	0000		EFT	09/11/2026	4278835767		119452	127409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		60.42				
							60.42			
						CHECK TOTAL	**60.42**			
714	Cintas Corporation No	0000		EFT	08/05/2026	5345596808		119462	127418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		187.07				
							187.07			
						CHECK TOTAL	**187.07**			
714	Cintas Corporation No	0000		EFT	08/08/2026	5346402904		119463	127419	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		16.06				
							16.06			
						CHECK TOTAL	**16.06**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	08/13/2026	5347458911		119464	127420	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		113.02				
							113.02			
						CHECK TOTAL	**113.02**			
714	Cintas Corporation No	0000		EFT	08/27/2026	5350265207		119465	127421	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		48.57				
							48.57			
						CHECK TOTAL	**48.57**			
714	Cintas Corporation No	0000		EFT	09/11/2026	5353565203		119488	127444	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		266.62				
							266.62			
						CHECK TOTAL	**266.62**			
714	Cintas Corporation No	0000		EFT	09/11/2026	4278835774		119502	127458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		47.71				
							47.71			
						CHECK TOTAL	**47.71**			
714	Cintas Corporation No	0000		EFT	09/11/2026	4278835908		119503	127459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		70.03				
							70.03			
						CHECK TOTAL	**70.03**			
714	Cintas Corporation No	0000		EFT	09/11/2026	4278836174		119504	127460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		52.91				
							52.91			
						CHECK TOTAL	**52.91**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	09/11/2026	4278836184		119505	127461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		130.25				
							130.25			
						CHECK TOTAL	**130.25**			
714	Cintas Corporation No	0000		EFT	09/11/2026	4278836179		119506	127462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		77.06				
							77.06			
						CHECK TOTAL	**77.06**			
714	Cintas Corporation No	0000		EFT	09/13/2026	4279174832		119614	127574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		6.53				
							6.53			
						CHECK TOTAL	**6.53**			
714	Cintas Corporation No	0000		EFT	09/13/2026	4279175111		119615	127575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		203.34				
							203.34			
						CHECK TOTAL	**203.34**			
714	Cintas Corporation No	0000		EFT	09/13/2026	4279174896		119616	127576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		203.21				
							203.21			
						CHECK TOTAL	**203.21**			
714	Cintas Corporation No	0000		EFT	09/13/2026	4279175048		119617	127577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		183.19				
							183.19			
						CHECK TOTAL	**183.19**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	09/18/2026	4279578123		119794	127757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			103.29				
							103.29			
						CHECK TOTAL	**103.29**			
714	Cintas Corporation No	0000		EFT	09/18/2026	4279578233		119795	127758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			70.03				
							70.03			
						CHECK TOTAL	**70.03**			
714	Cintas Corporation No	0000		EFT	09/18/2026	4279578097		119796	127759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			47.71				
							47.71			
						CHECK TOTAL	**47.71**			
714	Cintas Corporation No	0000		EFT	09/18/2026	4279578432		119797	127760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			130.25				
							130.25			
						CHECK TOTAL	**130.25**			
714	Cintas Corporation No	0000		EFT	09/18/2026	4279578424		119798	127761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			52.91				
							52.91			
						CHECK TOTAL	**52.91**			
714	Cintas Corporation No	0000		EFT	09/18/2026	4279578421		119799	127762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			77.06				
							77.06			
						CHECK TOTAL	**77.06**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	09/18/2026	4279575680		119800	127763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		69.30				
							69.30			
						CHECK TOTAL	**69.30**			
714	Cintas Corporation No	0000		EFT	09/13/2026	4279175058		119837	127801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		224.09				
							224.09			
						CHECK TOTAL	**224.09**			
1574	Citizens Energy Group	0000		EFT	09/08/2026	8196787448		119838	127802	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43500		CCFAdmin	UTILITY		2,026.79				
							2,026.79			
						CHECK TOTAL	**2,026.79**			
2650	Community Health Netw	0000	22600115	EFT	08/30/2026	FIN-009599		119451	127407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 43100		HLTHDPTOP	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	**2,500.00**			
3018	Contemporary Services	0000		EFT	08/07/2026	13316248		118818	126759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		774.00				
							774.00			
3018	Contemporary Services	0000		EFT	08/07/2026	13316251		118819	126760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		376.00				
							376.00			
3018	Contemporary Services	0000		EFT	08/07/2026	13316249		118820	126761	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,007.25				
							1,007.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT:	99900000 10100		APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	Contemporary Services	0000		EFT	08/07/2026	13316250		118821	126762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,111.50				
							1,111.50			
3018	Contemporary Services	0000		EFT	08/07/2026	13316247		118823	126764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,880.25				
							1,880.25			
3018	Contemporary Services	0000		EFT	08/07/2026	13316246		118824	126765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		658.13				
							658.13			
3018	Contemporary Services	0000		EFT	08/18/2026	13316302		118825	126766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		470.00				
							470.00			
3018	Contemporary Services	0000		EFT	08/12/2026	13316273		118826	126767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		376.00				
							376.00			
3018	Contemporary Services	0000		EFT	08/16/2026	13316286		118827	126768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		376.00				
							376.00			
3018	Contemporary Services	0000		EFT	08/26/2026	13316348		118828	126769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		417.25				
							417.25			
3018	Contemporary Services	0000	22600821	EFT	08/26/2026	13316347		119139	127085	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,449.50				
							2,449.50			
3018	Contemporary Services	0000	22600821	EFT	08/26/2026	13316346		119140	127086	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		2,672.00				
							2,672.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3018	Contemporary Services	0000		EFT	09/04/2026	13316397		119390	127343	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		1,891.75				
							1,891.75			
3018	Contemporary Services	0000		EFT	08/29/2026	13316372		119391	127344	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		393.75				
							393.75			
3018	Contemporary Services	0000		EFT	07/08/2026	13316068		119392	127345	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		468.00				
							468.00			
						CHECK TOTAL	**15,321.38**			
3081	Cory Schalburg	0000		INV	08/27/2026	F26-260		119646	127606	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 43200		GenInvstgt	COMMTRANS		599.00				
							599.00			
						CHECK TOTAL	**599.00**			
5390	Crosswave Solutions I	0000	22600777	EFT	09/01/2026	1296		119106	127051	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		6,590.25				
	2 60606050 43100		SewIT	PROSERVICE		2,196.75				
	3 62606050 43100		SWIT	PROSERVICE		2,196.75				
							10,983.75			
						CHECK TOTAL	**10,983.75**			
4829	Culligan Ultrapure In	0000		EFT	09/04/2026	0900919103		119322	127273	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			86.42				
							86.42			
						CHECK TOTAL	**86.42**			
2645	CureMD.com, Inc	0000	22501151	EFT	08/31/2026	INV-26-25510		119651	127611	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		1,075.85				
							1,075.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,075.85**			
1142	Custom Net Backstops	0000		EFT	09/03/2026	213061-B		119574	127531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI			42,995.00				
							42,995.00			
						CHECK TOTAL	**42,995.00**			
2435	CVK LLC	0000		EFT	09/01/2026	9/26 Rent		119499	127455	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700		FishersI69 RENTALS			39,213.78				
							39,213.78			
						CHECK TOTAL	**39,213.78**			
5040	Daniel Sterling	0000		INV	08/20/2026	72126		118610	126547	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 43200		HLTHDPTADM COMMTRANS			165.64				
							165.64			
						CHECK TOTAL	**165.64**			
952	Dive Rescue Internati	0000		EFT	08/22/2026	INV203148		118633	126571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43100		GenSpecOps PROSERVICE			457.48				
							457.48			
						CHECK TOTAL	**457.48**			
935	Don Hinds Ford, Inc.	0000		EFT	04/29/2026	192375		118853	126792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			31.00				
							31.00			
						CHECK TOTAL	**31.00**			
1047	Donohue & Associates	0000	22401435	EFT	09/03/2026	14869-02		119025	126970	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			1,610.00				
							1,610.00			
						CHECK TOTAL	**1,610.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2319	Dummies Unlimited Inc	0000	22600801	EFT	09/04/2026	26-10299		119210	127160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			7,105.00				
							7,105.00			
						CHECK TOTAL	**7,105.00**			
1900	Earthworks Lawncare I	0000		EFT	08/15/2026	28132		119708	127668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			1,800.00				
							1,800.00			
						CHECK TOTAL	**1,800.00**			
3636	Eckart LLC	0000		EFT	08/25/2026	S101885262.001		118405	126338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			880.00				
							880.00			
3636	Eckart LLC	0000	22600788	EFT	08/25/2026	S101777332.001		118894	126835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,483.30				
							2,483.30			
3636	Eckart LLC	0000		EFT	09/25/2026	S101897142.001		118939	126881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			19.82				
							19.82			
3636	Eckart LLC	0000		EFT	09/25/2026	S101897142.002		118940	126882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			99.10				
							99.10			
						CHECK TOTAL	**3,482.22**			
717	Egis BLN USA Inc	0000	22501317	EFT	09/09/2026	85543		119457	127413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			3,360.00				
							3,360.00			
						CHECK TOTAL	**3,360.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
476	Element Materials Tec	0000		EFT	09/10/2026	26-206753		119459	127415	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		135.80				
							135.80			
						CHECK TOTAL	**135.80**			
5667	Elsmore Sports Inc	0000		EFT	09/05/2026	T4-0038640		119261	127212	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 42231		CCFAdmin	UNIFORMS		288.25				
							288.25			
						CHECK TOTAL	**288.25**			
1186	Elwood Fire Equipment	0000		EFT	08/16/2026	78286		118604	126541	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		168.95				
							168.95			
1186	Elwood Fire Equipment	0000		EFT	08/16/2026	78284		118605	126542	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		174.95				
							174.95			
1186	Elwood Fire Equipment	0000		EFT	08/20/2026	77370		118659	126597	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43100		GenPDSpprt	PROSERVICE		141.00				
							141.00			
						CHECK TOTAL	**484.90**			
1085	Enterprise Unified So	0000		EFT	08/26/2026	12029		119107	127052	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		112.50				
							112.50			
1085	Enterprise Unified So	0000		EFT	09/10/2026	12032		119623	127583	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		900.00				
							900.00			
						CHECK TOTAL	**1,012.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2933	Epic Solutions Inc	0000		EFT	09/03/2026	21005		119174	127123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			799.71				
							799.71			
						CHECK TOTAL	**799.71**			
3968	ESL-Spectrum Inc	0000	22401355	EFT	08/16/2026	18884SP		118962	126905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 44200		MVHICSRTS INFRSTR			19,782.02				
	2 20206100 44200		LRSIC INFRSTR			15,910.98				
	3 20106191 44200		MVHICSRTS INFRSTR			29,115.00				
							64,808.00			
						CHECK TOTAL	**64,808.00**			
2663	Essential Architectur	0000		EFT	09/19/2026	36140		119845	127809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907055 43100		CCFMaint PROSERVICE			1,103.00				
							1,103.00			
						CHECK TOTAL	**1,103.00**			
1182	Fineline Graphics Inc	0000		EFT	07/19/2026	187323		119336	127286	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			9,678.00				
							9,678.00			
1182	Fineline Graphics Inc	0000		EFT	07/19/2026	187329		119337	127288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			893.64				
							893.64			
1182	Fineline Graphics Inc	0000		EFT	07/19/2026	187346		119338	127289	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			239.00				
							239.00			
						CHECK TOTAL	**10,810.64**			
5854	First Student Inc	0000	22600324	EFT	09/04/2026	SF-636994		119652	127612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907053 43100		CCFCamps PROSERVICE			274.63				
							274.63			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5854	First Student Inc	0000	22600324	EFT	09/04/2026	SF-636995		119656	127615	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907053 43100		CCFCamps	PROSERVICE		338.00				
							338.00			
5854	First Student Inc	0000	22600324	EFT	09/05/2026	SF-638587		119659	127619	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907053 43100		CCFCamps	PROSERVICE		401.38				
							401.38			
						CHECK TOTAL	**1,014.01**			
1193	Fluid Waste Services,	0000	22501259	EFT	09/02/2026	73302		119334	127285	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 43100		SewPWWater	PROSERVICE		10,582.26				
							10,582.26			
						CHECK TOTAL	**10,582.26**			
5385	Forest Commodities In	0000	22600742	EFT	08/20/2026	B260721757		118885	126826	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		8,750.00				
							8,750.00			
						CHECK TOTAL	**8,750.00**			
4884	Forvis Mazars LLP	0000		EFT	09/17/2026	3001995		119751	127711	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 43100		GenContr	PROSERVICE		32,823.00				
	2 60601013 43100		SewContr	PROSERVICE		10,941.00				
	3 62601013 43100		SWContr	PROSERVICE		10,941.00				
							54,705.00			
						CHECK TOTAL	**54,705.00**			
1196	Frey Water Conditioni	0000		EFT	09/12/2026	139499704		119516	127472	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		27.98				
							27.98			
1196	Frey Water Conditioni	0000		EFT	09/11/2026	139498956		119519	127475	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		61.94				
							61.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	09/11/2026	139503305		119522	127478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		11.00				
							11.00			
1196	Frey Water Conditioni	0000		EFT	09/11/2026	139344360		119531	127487	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		44.96				
							44.96			
1196	Frey Water Conditioni	0000		EFT	09/11/2026	139501125		119532	127488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		11.00				
							11.00			
1196	Frey Water Conditioni	0000		EFT	09/12/2026	139503286		119533	127489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
							53.45			
1196	Frey Water Conditioni	0000		EFT	09/11/2026	139504428		119534	127490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		19.49				
							19.49			
1196	Frey Water Conditioni	0000		EFT	09/11/2026	139602349		119535	127491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		36.47				
							36.47			
1196	Frey Water Conditioni	0000		EFT	09/11/2026	139604132		119536	127492	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		53.45				
							53.45			
1196	Frey Water Conditioni	0000		EFT	09/11/2026	139605813		119537	127493	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		180.80				
							180.80			
1196	Frey Water Conditioni	0000		EFT	09/11/2026	139500730		119577	127534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		44.96				
							44.96			
						CHECK TOTAL	**545.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1326	GW Berkheimer Co., I	0000		EFT	08/10/2026	8304807		118472	126406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			668.33				
							668.33			
						CHECK TOTAL	**668.33**			
4659	GHA Technologies Inc	0000	22600831	EFT	08/22/2026	2045615		119624	127584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT OPERSUP			39,634.40				
	2 60606050 42200		SewIT OPERSUP			4,954.30				
	3 62606050 42200		SWIT OPERSUP			4,954.30				
							49,543.00			
4659	GHA Technologies Inc	0000	22600493	EFT	09/09/2026	2050517		119625	127585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT OPERSUP			1,609.00				
	2 60606050 42200		SewIT OPERSUP			0.00				
	3 62606050 42200		SWIT OPERSUP			0.00				
							1,609.00			
						CHECK TOTAL	**51,152.00**			
4677	Gordon Food Service I	0000		EFT	08/27/2026	926266852		118831	126772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			131.90				
							131.90			
4677	Gordon Food Service I	0000		EFT	08/23/2026	926266587		118832	126773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			75.82				
							75.82			
4677	Gordon Food Service I	0000		EFT	08/01/2025	926239914		119642	127603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			56.97				
							56.97			
4677	Gordon Food Service I	0000		EFT	06/14/2026	926261510		119645	127605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			383.03				
							383.03			
						CHECK TOTAL	**647.72**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6540	Greg DeWald	0000		INV	07/22/2026	F26-125		118397	126330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			200.00				
							200.00			
						CHECK TOTAL	**200.00**			
1664	Thaddeus Haltom	0000		INV	08/23/2026	F26-280		119649	127608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			258.00				
							258.00			
						CHECK TOTAL	**258.00**			
1442	Hamilton County Treas	0000		INV	09/13/2026	July26Coroner		119592	127549	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 34525		HLTHDPTADMCRNRSFEE			2,090.00				
							2,090.00			
						CHECK TOTAL	**2,090.00**			
1446	Hamilton County Treas	0000		INV	08/09/2026	626Deferral		118804	126745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			1,695.00				
							1,695.00			
1446	Hamilton County Treas	0000		INV	09/02/2026	726Deferral		119198	127148	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			915.00				
							915.00			
						CHECK TOTAL	**2,610.00**			
1431	Hamilton Southeastern	0000	22600833	EFT	08/30/2026	07312026		119372	127325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL			6,031.90				
	2 20106010 42221		MVHFleet FUEL			3,074.09				
	3 60606010 42221		SewFleet FUEL			3,905.50				
	4 62606010 42221		SWFleet FUEL			2,604.32				
							15,615.81			
1431	Hamilton Southeastern	0000		EFT	07/24/2026	FHDG-26-2		119669	127629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD PROSERVICE			500.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							500.00			
						CHECK TOTAL	**16,115.81**			
1491	Beth Hampshire	0000		INV	09/12/2026	119510		119510	127466	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 43200		GenContr	COMMTRANS		295.84				
	2 60601013 43200		SewContr	COMMTRANS		62.66				
	3 62601013 43200		SWContr	COMMTRANS		41.78				
							400.28			
						CHECK TOTAL	**400.28**			
2053	Rodney V Hartley	0000		EFT	09/09/2026	3639		119412	127367	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		1,018.00				
							1,018.00			
2053	Rodney V Hartley	0000		EFT	09/09/2026	3640		119413	127368	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		367.00				
							367.00			
2053	Rodney V Hartley	0000		EFT	09/09/2026	3641		119414	127369	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		448.00				
							448.00			
2053	Rodney V Hartley	0000		EFT	09/09/2026	3642		119416	127371	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		895.00				
							895.00			
						CHECK TOTAL	**2,728.00**			
5523	Hawkins Inc	0000		EFT	09/10/2026	7511010		118692	126631	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907052 42200		CCFAquatic	OPERSUP		594.04				
							594.04			
5523	Hawkins Inc	0000		EFT	10/02/2026	7537555		119779	127741	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907052 42200		CCFAquatic	OPERSUP		440.03				
							440.03			
						CHECK TOTAL	**1,034.07**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc	0000	22401290	EFT	08/19/2026	INV01106343		119095	127040	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			507.04				
							507.04			
3718	HD Supply Inc	0000	22401290	EFT	08/19/2026	INV01106144		119096	127041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			422.03				
							422.03			
3718	HD Supply Inc	0000	22401290	EFT	08/19/2026	INV01106320		119097	127042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			507.84				
							507.84			
3718	HD Supply Inc	0000	22401290	EFT	08/21/2026	INV01110121		119098	127043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			2,897.00				
							2,897.00			
3718	HD Supply Inc	0000	22401290	EFT	08/21/2026	INV01109941		119099	127044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			582.04				
							582.04			
3718	HD Supply Inc	0000	22401290	EFT	08/30/2026	INV01119185		119313	127264	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			490.74				
							490.74			
3718	HD Supply Inc	0000	22401290	EFT	08/30/2026	INV01119483		119315	127266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			118.88				
							118.88			
3718	HD Supply Inc	0000	22401290	EFT	09/05/2026	INV01124961		119340	127291	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			111.39				
							111.39			
3718	HD Supply Inc	0000	22401290	EFT	09/06/2026	INV01125906		119342	127293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			508.99				
							508.99			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc	0000	22401290	EFT	09/06/2026	INV01126153		119343	127294	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			509.41				
							509.41			
3718	HD Supply Inc	0000	22401290	EFT	09/06/2026	INV01126273		119345	127296	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			509.41				
							509.41			
3718	HD Supply Inc	0000	22401290	EFT	09/06/2026	INV01125948		119346	127297	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			3,555.00				
							3,555.00			
3718	HD Supply Inc	0000	22401290	EFT	09/09/2026	INV01126887		119460	127417	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			167.94				
							167.94			
						CHECK TOTAL	**10,887.71**			
1448	HealthCall LLC	0000	22501227	EFT	07/30/2026	53121		119813	127776	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG PROSERVICE			115.50				
							115.50			
1448	HealthCall LLC	0000	22501227	EFT	06/30/2026	52973		119824	127788	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG PROSERVICE			63.25				
							63.25			
						CHECK TOTAL	**178.75**			
5689	Heritage Landscape Su	0000		EFT	05/11/2026	0025820518-001		118392	126324	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			35.00				
							35.00			
5689	Heritage Landscape Su	0000		EFT	09/05/2026	0028518472-001		118598	126535	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,126.56				
							1,126.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5689	Heritage Landscape Su	0000	22600789	EFT	04/16/2026	0025312609-001		118895	126836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			2,239.48				
							2,239.48			
						CHECK TOTAL	**3,401.04**			
4531	HMAO, Inc	0000	22600839	EFT	09/05/2026	20260878		119323	127274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			3,980.00				
							3,980.00			
						CHECK TOTAL	**3,980.00**			
1412	Hoosier Fire Equipmen	0000		EFT	08/24/2026	126770		119602	127559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			913.30				
							913.30			
1412	Hoosier Fire Equipmen	0000		EFT	08/28/2026	126799		119709	127669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			71.10				
							71.10			
1412	Hoosier Fire Equipmen	0000		EFT	08/30/2026	126815		119815	127778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			1,589.00				
							1,589.00			
						CHECK TOTAL	**2,573.40**			
4299	Hoosier Junk Removal	0000	22301270	EFT	08/26/2026	17150579		119071	127016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			308.00				
							308.00			
4299	Hoosier Junk Removal	0000	22301270	EFT	08/30/2026	17176734		119072	127017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			178.00				
							178.00			
						CHECK TOTAL	**486.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3084	Houselight Ventures L	0000	22600867	EFT	08/31/2026	1363		119551	127507	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		15,500.00				
							15,500.00			
3084	Houselight Ventures L	0000	22600867	EFT	08/31/2026	1364		119552	127508	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		15,500.00				
							15,500.00			
						CHECK TOTAL	**31,000.00**			
5236	Howmedica Osteonics C	0000		EFT	08/15/2026	9212870057		118652	126590	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		143.55				
							143.55			
5236	Howmedica Osteonics C	0000		EFT	09/11/2026	9213219977		119538	127494	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		1,248.05				
							1,248.05			
5236	Howmedica Osteonics C	0000		EFT	09/12/2026	9213225281		119603	127560	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		143.55				
							143.55			
						CHECK TOTAL	**1,535.15**			
6357	Human Resource Time M	0000		EFT	08/28/2026	0008789		118706	126645	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		380.00				
							380.00			
						CHECK TOTAL	**380.00**			
1429	Humane Society For Ha	0000		EFT	08/19/2026	4928		118352	126283	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43100		GenPDSpprt	PROSERVICE		135.78				
							135.78			
						CHECK TOTAL	**135.78**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
425	Hydro Conduit Corpora	0000	22600796	EFT	08/10/2026	34119522		118986	126930	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			2,028.00				
							2,028.00			
						CHECK TOTAL	**2,028.00**			
6254	Imagination Playgroun	0000	22600442	EFT	05/30/2026	734601		118953	126896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			8,020.00				
							8,020.00			
6254	Imagination Playgroun	0000	22600443	EFT	05/30/2026	734602		119393	127346	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			8,981.25				
							8,981.25			
						CHECK TOTAL	**17,001.25**			
3068	Impact Rescue LLC	0000	22600612	EFT	08/15/2026	2038-A		119224	127175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist PROSERVICE			2,521.00				
							2,521.00			
3068	Impact Rescue LLC	0000	22600469	EFT	06/23/2026	1994-A		119225	127176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist PROSERVICE			2,783.00				
							2,783.00			
						CHECK TOTAL	**5,304.00**			
5437	IN Franchising LLC	0000		EFT	08/31/2026	1671		119399	127353	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			500.00				
							500.00			
5437	IN Franchising LLC	0000		EFT	08/31/2026	1691		119400	127355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			875.00				
							875.00			
5437	IN Franchising LLC	0000	22600161	EFT	07/31/2026	1722		119403	127358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE			6,000.00				
							6,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**7,375.00**			
1543	Indiana Oxygen Compan	0000		EFT	08/30/2026	10929317		119361	127313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		199.64				
							199.64			
1543	Indiana Oxygen Compan	0000		EFT	08/30/2026	10929281		119567	127523	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			49.60				
							49.60			
						CHECK TOTAL	**249.24**			
2399	Indiana Testing Inc	0000		EFT	08/23/2026	180850		118640	126578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		65.00				
							65.00			
2399	Indiana Testing Inc	0000		EFT	08/02/2026	179197		118997	126941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
2399	Indiana Testing Inc	0000		EFT	08/09/2026	180441		119382	127335	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		195.00				
							195.00			
						CHECK TOTAL	**280.00**			
793	Indiana Underground P	0000	22600894	EFT	09/10/2026	INV-29686		119866	127831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60603011 43100		SewPI	PROSERVICE		2,297.10				
							2,297.10			
						CHECK TOTAL	**2,297.10**			
2104	Innovative Edit Inc	0000	22600860	EFT	09/09/2026	2026336		119559	127515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43100		CCFAdmin	PROSERVICE		2,500.00				
							2,500.00			
						CHECK TOTAL	**2,500.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1823	Irving Materials, Inc	0000		EFT	08/19/2026	71637547		118478	126412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		248.32				
							248.32			
1823	Irving Materials, Inc	0000		EFT	08/22/2026	71639563		118932	126874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		403.26				
							403.26			
						CHECK TOTAL	**651.58**			
2751	J.B. Poindexter & Co.	0000	22600741	EFT	09/03/2026	43038391		119415	127370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		10,173.50				
	2 20106010 43100		MVHFleet	PROSERVICE		753.00				
							10,926.50			
2751	J.B. Poindexter & Co.	0000		EFT	09/10/2026	43038821		119417	127372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		-753.00				
							-753.00			
2751	J.B. Poindexter & Co.	0000		EFT	09/10/2026	43038823		119419	127374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		753.00				
							753.00			
						CHECK TOTAL	**10,926.50**			
4828	James R Fair	0000		EFT	08/27/2026	5824		118830	126771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		1,750.00				
							1,750.00			
						CHECK TOTAL	**1,750.00**			
17	Mike Janes	0000		INV	08/01/2026	F26-215		118034	125960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		534.49				
							534.49			
						CHECK TOTAL	**534.49**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000	22600872	EFT	09/02/2026	08032026-1		119572	127528	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		4,433.82				
	2 20106010 42200		MVHFleet	OPERSUP		3,107.30				
	3 20106010 43100		MVHFleet	PROSERVICE		10,678.34				
	4 60606010 43100		SewFleet	PROSERVICE		5,803.68				
							24,023.14			
3256	Jeffery Meyer	0000		EFT	09/09/2026	048731		119665	127625	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105013 42200		GenLogist	OPERSUP		109.26				
							109.26			
3256	Jeffery Meyer	0000	22600887	EFT	09/16/2026	08172026		119781	127743	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42200		MVHFleet	OPERSUP		18,869.25				
	2 20106010 43100		MVHFleet	PROSERVICE		2,310.53				
							21,179.78			
3256	Jeffery Meyer	0000	22600886	EFT	09/16/2026	08172026-1		119782	127744	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42200		GenFleet	OPERSUP		10,300.85				
	2 10106010 43100		GenFleet	PROSERVICE		9,819.03				
							20,119.88			
						CHECK TOTAL	**65,432.06**			
878	Jennifer C Messer PC	0000		EFT	09/09/2026	MESSER626		119351	127301	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60601011 43101		SewMayor	LGLSVCS		5,000.00				
	2 10101011 43100		GenMayorOf	PROSERVICE		15,000.00				
							20,000.00			
878	Jennifer C Messer PC	0000		EFT	09/09/2026	MESSER726		119354	127305	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60601011 43101		SewMayor	LGLSVCS		5,000.00				
	2 10101011 43100		GenMayorOf	PROSERVICE		15,000.00				
							20,000.00			
						CHECK TOTAL	**40,000.00**			
2437	Jennifer Roam	0000		INV	09/07/2026	8826		119784	127746	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43200		GenBSG	COMMTRANS		442.33				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							442.33			
						CHECK TOTAL	**442.33**			
4864	Jon A Ward	0000		EFT	08/20/2026	5411		118470	126404	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			525.00				
							525.00			
						CHECK TOTAL	**525.00**			
10	Ryan Jones	0000		INV	08/01/2026	F26-215		118033	125959	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt COMMTRANS			516.50				
							516.50			
						CHECK TOTAL	**516.50**			
458	Tracy Jones	0000		INV	09/12/2026	F26-219		119631	127591	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 43200		GenInvstgt COMMTRANS			360.00				
							360.00			
						CHECK TOTAL	**360.00**			
4398	Kacy Brobst	0000		INV	08/28/2026	072926		118709	126648	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21203013 43200		HLTHDPTADMCOMMTRANS			236.00				
							236.00			
						CHECK TOTAL	**236.00**			
2209	Kelsey Farrell	0000		INV	09/02/2026	F26-216		119640	127600	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 43200		GenPatrol COMMTRANS			180.00				
							180.00			
						CHECK TOTAL	**180.00**			

City of Fishers

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Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22600810	EFT	08/25/2026	201311115		118977	126921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221	GenFleet	FUEL			14,993.93				
	2 20106010 42221	MVHFleet	FUEL			1,556.38				
	3 60606010 42221	SewFleet	FUEL			840.48				
	4 62606010 42221	SWFleet	FUEL			496.73				
							17,887.52			
4518	Keystone Cooperative	0000	22600825	EFT	08/25/2026	201619757		119148	127096	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221	MVHFleet	FUEL			2,427.42				
							2,427.42			
4518	Keystone Cooperative	0000	22600828	EFT	09/25/2026	201619845		119374	127327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221	MVHFleet	FUEL			6,919.77				
							6,919.77			
4518	Keystone Cooperative	0000	22600851	EFT	09/25/2026	201619965		119433	127389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42221	MVHFleet	FUEL			3,245.08				
							3,245.08			
4518	Keystone Cooperative	0000	22600873	EFT	08/25/2026	201311296		119571	127527	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221	GenFleet	FUEL			21,020.00				
	2 20106010 42221	MVHFleet	FUEL			1,982.12				
	3 60606010 42221	SewFleet	FUEL			753.89				
	4 62606010 42221	SWFleet	FUEL			239.25				
							23,995.26			
						CHECK TOTAL	**54,475.05**			
607	Kimley-Horn and Assoc	0000		EFT	07/30/2026	170257004-0626		118351	126282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400	GenPWParks	IMPROTHBUI			340.00				
							340.00			
						CHECK TOTAL	**340.00**			
150	Kirby Risk Corporatio	0000		EFT	08/31/2026	S211394312.001		118386	126318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMNT	OPERSUP			33.54				
							33.54			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	08/31/2026	S211394312.002		118387	126319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			43.64				
							43.64			
150	Kirby Risk Corporatio	0000		EFT	08/31/2026	S211401425.001		118388	126320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			7.90				
							7.90			
150	Kirby Risk Corporatio	0000		EFT	08/31/2026	S211383884.001		118398	126331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,751.78				
							1,751.78			
150	Kirby Risk Corporatio	0000		EFT	08/31/2026	S211404506.001		119152	127100	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,064.41				
							1,064.41			
150	Kirby Risk Corporatio	0000		EFT	08/31/2026	S211389678.001		119155	127103	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			67.48				
							67.48			
150	Kirby Risk Corporatio	0000	22301376	EFT	08/31/2026	S211413804.001		119308	127259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			5,255.34				
							5,255.34			
150	Kirby Risk Corporatio	0000		EFT	08/31/2026	S211413814.001		119311	127262	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			822.26				
							822.26			
150	Kirby Risk Corporatio	0000		EFT	09/30/2026	S211370504.001		119594	127551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			137.70				
							137.70			
150	Kirby Risk Corporatio	0000		EFT	09/30/2026	S211431754.002		119597	127554	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			178.20				
							178.20			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000		EFT	09/30/2026	S211431754.001		119600	127557	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			288.18				
							288.18			
150	Kirby Risk Corporatio	0000		EFT	09/30/2026	S211422800.001		119605	127562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			269.10				
							269.10			
						CHECK TOTAL	**9,919.53**			
117	Kleen-It Group, Inc	0000		EFT	08/22/2026	88237		119479	127434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			300.00				
							300.00			
						CHECK TOTAL	**300.00**			
5691	KS Statebank	0000	22600025	EFT	10/15/2026	64315-10-2026		119702	127662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907054 44905		CCFHlthWll CAPLEASPMT			11,388.00				
							11,388.00			
						CHECK TOTAL	**11,388.00**			
3151	Kyle Johns	0000		INV	07/22/2026	F26-125		118154	126079	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			336.00				
							336.00			
						CHECK TOTAL	**336.00**			
3966	Laboratory Corporatio	0000		EFT	08/31/2026	87837482		119172	127120	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 43100		HLTHDPTOP PROSERVICE			241.60				
							241.60			
						CHECK TOTAL	**241.60**			
210	Lee Supply Corp	0000		EFT	08/10/2026	S102257062.001		118597	126534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,299.00				
							1,299.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,299.00**			
936	Lehman's Inc of Ander	0000	22600795	EFT	07/29/2026	23361		118900	126841	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			5,087.50				
							5,087.50			
936	Lehman's Inc of Ander	0000		EFT	08/19/2026	23420		119083	127028	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			385.00				
							385.00			
936	Lehman's Inc of Ander	0000	22600230	EFT	09/05/2026	23458		119339	127290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			4,500.00				
							4,500.00			
936	Lehman's Inc of Ander	0000	22600792	EFT	09/04/2026	23491		119473	127429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			20,798.00				
							20,798.00			
936	Lehman's Inc of Ander	0000		EFT	08/28/2026	23493		119480	127436	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,011.25				
							1,011.25			
						CHECK TOTAL	**31,781.75**			
6252	Liberty Mutual Insura	0000	22600882	EFT	09/01/2026	11529272		119804	127766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			16,292.73				
							16,292.73			
						CHECK TOTAL	**16,292.73**			
218	Lifeline Data Centers	0000	22600732	EFT	08/31/2026	38112		119626	127586	
	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**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
289	Macallister Machinery	0000	22501132	EFT	08/22/2026	MS11842219		118982	126926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		304.00				
							304.00			
						CHECK TOTAL	**304.00**			
3448	Maddox Industrial LLC	0000	22600635	EFT	08/27/2026	159845		119162	127110	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		22,950.00				
							22,950.00			
3448	Maddox Industrial LLC	0000	22600794	EFT	08/27/2026	159846		119163	127111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		6,120.00				
							6,120.00			
						CHECK TOTAL	**29,070.00**			
5391	Malcon Indiana Inc	0000	22600885	EFT	07/31/2026	2024FSMACR		119814	127777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		14,250.00				
							14,250.00			
						CHECK TOTAL	**14,250.00**			
2974	Marc A Williams	0000		EFT	08/14/2026	071526MOMAD		119407	127362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
4084	Maria Louella M Lusk	0000	22600878	EFT	09/11/2026	001132		119696	127656	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			
5844	Marion Fowler	0000		INV	09/16/2026	37917D		119713	127673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		26.70				
							26.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**26.70**			
242	Marshall Best Securit	0000		EFT	08/22/2026	0064159-IN		118613	126551	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			27.70				
							27.70			
						CHECK TOTAL	**27.70**			
253	Martin Marietta Mater	0000		EFT	08/23/2026	49975318		118612	126550	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			417.31				
							417.31			
253	Martin Marietta Mater	0000	22400347	EFT	09/09/2026	50136528		119491	127447	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS OPERSUP			1,448.98				
							1,448.98			
						CHECK TOTAL	**1,866.29**			
6539	Matt Madden	0000		INV	08/06/2026	F26-126		118395	126328	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt COMMTRANS			520.00				
							520.00			
						CHECK TOTAL	**520.00**			
3743	Matthew Dunithan	0000	22600854	EFT	09/17/2026	26174		119747	127707	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet PROSERVICE			4,180.00				
							4,180.00			
						CHECK TOTAL	**4,180.00**			
2236	McKesson Medical-Surg	0000		EFT	08/23/2026	25947141		118716	126655	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21203014 42200		HLTHDPTOP OPERSUP			5,413.10				
							5,413.10			
2236	McKesson Medical-Surg	0000		EFT	08/26/2026	25952455		118717	126656	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21203014 42200		HLTHDPTOP OPERSUP			6,450.16				
							6,450.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	08/26/2026	25954933		118718	126657	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			2,103.57				
							2,103.57			
2236	McKesson Medical-Surg	0000		EFT	09/02/2026	25987428		119173	127122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			2,660.17				
							2,660.17			
2236	McKesson Medical-Surg	0000		EFT	09/03/2026	25994473		119187	127136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			20,526.89				
							20,526.89			
2236	McKesson Medical-Surg	0000		EFT	09/03/2026	25995815		119189	127138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			2,103.57				
							2,103.57			
2236	McKesson Medical-Surg	0000		EFT	11/09/2026	90663586		119431	127386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			11,856.07				
							11,856.07			
2236	McKesson Medical-Surg	0000		EFT	09/10/2026	26036421		119477	127433	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			1,882.73				
							1,882.73			
2236	McKesson Medical-Surg	0000		EFT	09/12/2026	26049316		119667	127627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			3,630.90				
							3,630.90			
2236	McKesson Medical-Surg	0000		EFT	09/12/2026	26049347		119668	127628	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			1,053.02				
							1,053.02			
2236	McKesson Medical-Surg	0000		EFT	09/18/2026	26073655		119817	127781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			2,294.02				
							2,294.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	09/18/2026	26078253		119818	127782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			311.09				
							311.09			
2236	McKesson Medical-Surg	0000		EFT	11/18/2026	90939747		119819	127783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 42200		HLTHDPTOP OPERSUP			779.29				
							779.29			
						CHECK TOTAL	**61,064.58**			
2743	Med-Bill Corporation	0000	22600548	EFT	08/30/2026	MB-11238		118891	126832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS PROSERVICE			10,498.55				
							10,498.55			
						CHECK TOTAL	**10,498.55**			
542	Melissa Kaye Brennema	0000	22600495	EFT	09/04/2026	1381		119227	127178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			2,082.50				
	2 60606050 43100		SewIT PROSERVICE			446.25				
	3 62606050 43100		SWIT PROSERVICE			446.25				
							2,975.00			
						CHECK TOTAL	**2,975.00**			
266	Menard Inc	0000		EFT	08/19/2026	19442		118471	126405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			109.81				
							109.81			
266	Menard Inc	0000		EFT	08/19/2026	19441		118476	126410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			192.82				
							192.82			
266	Menard Inc	0000		EFT	08/21/2026	19552		118595	126532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			236.82				
							236.82			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT:	99900000	10100	APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/23/2026	19628			118615	126553	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			274.88				
								274.88			
266	Menard Inc	0000		EFT	08/16/2026	19351			118634	126572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			184.99				
								184.99			
266	Menard Inc	0000		EFT	08/18/2026	19416			118635	126573	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			69.94				
								69.94			
266	Menard Inc	0000		EFT	08/19/2026	19445			118636	126574	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP			30.44				
								30.44			
266	Menard Inc	0000		EFT	08/22/2026	19595			118637	126575	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			19.99				
								19.99			
266	Menard Inc	0000		EFT	08/27/2026	19808			118701	126640	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP			161.77				
								161.77			
266	Menard Inc	0000		EFT	08/28/2026	19847			118715	126654	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			12.97				
								12.97			
266	Menard Inc	0000		EFT	08/29/2026	19903			118806	126747	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP			53.70				
								53.70			
266	Menard Inc	0000		EFT	08/08/2026	18997			118836	126777	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			50.68				
								50.68			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/12/2026	19175		118837	126778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		79.23				
							79.23			
266	Menard Inc	0000		EFT	08/19/2026	19449		118838	126779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		100.26				
							100.26			
266	Menard Inc	0000		EFT	08/20/2026	19492		118839	126780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		29.13				
							29.13			
266	Menard Inc	0000		EFT	08/23/2026	19653		118841	126782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		225.26				
							225.26			
266	Menard Inc	0000		EFT	08/25/2026	19716		118842	126783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		28.14				
							28.14			
266	Menard Inc	0000		EFT	08/28/2026	19870		118843	126784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		76.19				
							76.19			
266	Menard Inc	0000		EFT	08/29/2026	19908		118844	126785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		69.83				
							69.83			
266	Menard Inc	0000		EFT	08/08/2026	18998		118845	126786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		198.09				
							198.09			
266	Menard Inc	0000		EFT	08/30/2026	19934		118918	126859	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		22.95				
							22.95			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	08/30/2026	19937		118919	126860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		339.77				
							339.77			
266	Menard Inc	0000		EFT	08/30/2026	19938		118920	126861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		39.95				
							39.95			
266	Menard Inc	0000		EFT	08/27/2026	19810		118931	126873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		68.97				
							68.97			
266	Menard Inc	0000		EFT	08/27/2026	19809		118942	126884	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		8.97				
							8.97			
266	Menard Inc	0000		EFT	08/29/2026	19889		119067	127012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		95.86				
							95.86			
266	Menard Inc	0000		EFT	08/29/2026	19888		119068	127013	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		79.76				
							79.76			
266	Menard Inc	0000		EFT	08/21/2026	19543		119167	127115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		23.34				
							23.34			
266	Menard Inc	0000		EFT	08/22/2026	19593		119168	127116	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		26.99				
							26.99			
266	Menard Inc	0000		EFT	09/02/2026	20029		119175	127124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		75.90				
							75.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	09/02/2026	20030		119176	127125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			77.96				
							77.96			
266	Menard Inc	0000		EFT	09/04/2026	20125-2026		119269	127220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			11.78				
							11.78			
266	Menard Inc	0000		EFT	09/03/2026	20086		119270	127221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			109.83				
							109.83			
266	Menard Inc	0000		EFT	09/04/2026	20124		119271	127222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			377.76				
							377.76			
266	Menard Inc	0000		EFT	09/02/2026	20026		119348	127299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			49.99				
							49.99			
266	Menard Inc	0000		EFT	09/09/2026	20307		119394	127347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			1,604.43				
							1,604.43			
266	Menard Inc	0000		EFT	09/09/2026	20308		119395	127348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			1,220.10				
							1,220.10			
266	Menard Inc	0000		EFT	09/09/2026	20309		119396	127349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			1,614.20				
							1,614.20			
266	Menard Inc	0000		EFT	08/23/2026	19641		119449	127405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			172.44				
							172.44			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	09/10/2026	20376-2026		119450	127406	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		27.52				
							27.52			
266	Menard Inc	0000		EFT	09/09/2026	20296		119453	127408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		10.88				
							10.88			
266	Menard Inc	0000		EFT	09/09/2026	20303		119454	127410	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		15.99				
							15.99			
266	Menard Inc	0000		EFT	07/23/2026	18324		119466	127422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		682.92				
							682.92			
266	Menard Inc	0000		EFT	09/07/2026	20241		119467	127423	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		336.61				
							336.61			
266	Menard Inc	0000		EFT	09/09/2026	20310		119478	127435	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		16.00				
							16.00			
266	Menard Inc	0000		EFT	09/10/2026	20355		119493	127449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		83.60				
							83.60			
266	Menard Inc	0000		EFT	09/10/2026	20354		119494	127450	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		6.49				
							6.49			
266	Menard Inc	0000		EFT	09/10/2026	20356		119495	127451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		31.96				
							31.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100		APCash										
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000			EFT	09/13/2026	20515			119604	127561	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP				115.62				
									115.62			
266	Menard Inc	0000			EFT	09/14/2026	20549			119606	127563	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP				45.12				
									45.12			
266	Menard Inc	0000			EFT	09/14/2026	20553			119607	127564	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP				19.95				
									19.95			
266	Menard Inc	0000			EFT	09/16/2026	20609			119700	127660	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP				239.95				
									239.95			
								CHECK TOTAL	**9,858.50**			
5195	MES I Acquisition Inc	0000	22600668		EFT	09/07/2026	IN2563691			119355	127307	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP				4,604.39				
									4,604.39			
5195	MES I Acquisition Inc	0000			EFT	09/17/2026	IN2569596			119743	127700	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP				1,451.88				
									1,451.88			
								CHECK TOTAL	**6,056.27**			
5683	Michael D DeHart	0000			EFT	07/25/2026	7/20/2026			118345	126276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS				1,425.00				
									1,425.00			
								CHECK TOTAL	**1,425.00**			
5517	Michelle Morton	0000			EFT	09/08/2026	6			119406	127361	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE				50.40				
									50.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 99900000 10100			APCash							
						CHECK TOTAL	**50.40**			
257	Midwest Garage Door S	0000	22600743	EFT	08/03/2026	43227		119037	126982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		2,558.50				
							2,558.50			
257	Midwest Garage Door S	0000		EFT	08/28/2026	43489		119086	127031	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		518.00				
							518.00			
						CHECK TOTAL	**3,076.50**			
5665	Midwestern Electric,	0000	22600881	EFT	08/29/2026	5476		119801	127764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		32,633.14				
	2 20104010 43100		MVHEng	PROSERVICE		493.86				
	3 27084010 44200		RIFEng	INFRSTR		4,500.00				
	4 27084010 44200		RIFEng	INFRSTR		3,276.00				
							40,903.00			
						CHECK TOTAL	**40,903.00**			
5665	Midwestern Electric,	0000	22600166	EFT	08/30/2026	5480		119802	127765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100		MVHEng	PROSERVICE		1,054.00				
							1,054.00			
						CHECK TOTAL	**1,054.00**			
331	Milestone Contractors	0000	22600499	EFT	08/21/2026	199611		118883	126824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,733.97				
							1,733.97			
331	Milestone Contractors	0000	22600499	EFT	08/26/2026	200165		118886	126827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		2,092.77				
							2,092.77			
331	Milestone Contractors	0000	22600499	EFT	08/23/2026	200008		118887	126828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		6,238.29				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							6,238.29			
331	Milestone Contractors	0000	22600499	EFT	08/29/2026	200482		118907	126848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			2,630.28				
							2,630.28			
331	Milestone Contractors	0000	22600499	EFT	08/30/2026	200684		119060	127005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			2,552.31				
							2,552.31			
331	Milestone Contractors	0000		EFT	08/26/2026	200157		119170	127118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			104.88				
							104.88			
331	Milestone Contractors	0000	22600499	EFT	09/09/2026	201251		119442	127398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			5,229.51				
							5,229.51			
331	Milestone Contractors	0000		EFT	08/30/2026	200670		119497	127453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			142.83				
							142.83			
331	Milestone Contractors	0000		EFT	09/09/2026	201266		119507	127463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			104.19				
							104.19			
331	Milestone Contractors	0000	22600499	EFT	09/12/2026	201630		119742	127703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS OPERSUP			1,777.44				
							1,777.44			
						CHECK TOTAL	**22,606.47**			
254	Miller's Autobody, In	0000	22600490	EFT	09/13/2026	29167269		119573	127530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			120.00				
							120.00			
254	Miller's Autobody, In	0000	22600490	EFT	09/17/2026	82020825		119744	127705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			5,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							5,000.00			
						CHECK TOTAL	**5,120.00**			
2252	Millers Towing and Tr	0000		EFT	08/27/2026	206729		119199	127149	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		295.00				
							295.00			
2252	Millers Towing and Tr	0000		EFT	08/28/2026	206787		119201	127150	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		140.00				
							140.00			
2252	Millers Towing and Tr	0000		EFT	09/03/2026	206964		119202	127153	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		115.00				
							115.00			
2252	Millers Towing and Tr	0000		EFT	08/08/2026	206095		119230	127181	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		103.00				
							103.00			
2252	Millers Towing and Tr	0000		EFT	08/22/2026	206572		119238	127189	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				
							70.00			
2252	Millers Towing and Tr	0000		EFT	08/01/2026	205898		119240	127191	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		429.00				
							429.00			
2252	Millers Towing and Tr	0000		EFT	09/06/2026	207127		119312	127263	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		70.00				
							70.00			
2252	Millers Towing and Tr	0000		EFT	09/06/2026	207103		119319	127270	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		85.00				
							85.00			
2252	Millers Towing and Tr	0000		EFT	09/18/2026	207506		119821	127785	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet	PROSERVICE		100.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							100.00			
						CHECK TOTAL	**1,407.00**			
2143	Molly Connolly	0000		INV	09/18/2026	81926		119858	127822	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS OPERSUP			185.79				
							185.79			
						CHECK TOTAL	**185.79**			
845	Multi Service Technol	0000		EFT	09/06/2026	991ST1-2531900773		119418	127373	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			233.99				
							233.99			
845	Multi Service Technol	0000		EFT	09/06/2026	991ST1-2531857645		119420	127375	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			233.99				
							233.99			
845	Multi Service Technol	0000		EFT	08/29/2026	991ST1-2344973521		119422	127377	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			224.99				
							224.99			
845	Multi Service Technol	0000		EFT	08/09/2026	579ST1-5364633		119423	127378	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			250.00				
							250.00			
845	Multi Service Technol	0000		EFT	08/09/2026	579ST1-5364628		119424	127379	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			238.49				
							238.49			
845	Multi Service Technol	0000		EFT	08/16/2026	579ST1-5436198		119425	127380	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			250.00				
							250.00			
						CHECK TOTAL	**1,431.46**			
903	NCH Corporation	0000		EFT	08/06/2026	9715658		118683	126622	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			377.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							377.50			
						CHECK TOTAL	**377.50**			
2716	Nelson & Co LLC	0000		EFT	08/07/2026	SI184821		118575	126512	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108013 42200		GenInvstgt	OPERSUP		600.00				
							600.00			
						CHECK TOTAL	**600.00**			
2716	Nelson & Co LLC	0000		EFT	08/22/2026	SI185268		118588	126525	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		170.48				
							170.48			
						CHECK TOTAL	**170.48**			
2716	Nelson & Co LLC	0000		EFT	08/22/2026	SI185251		118589	126526	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		17.80				
							17.80			
						CHECK TOTAL	**17.80**			
2716	Nelson & Co LLC	0000		EFT	08/26/2026	SI185323		118677	126616	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol	OPERSUP		414.81				
							414.81			
						CHECK TOTAL	**414.81**			
2716	Nelson & Co LLC	0000	22600669	EFT	09/03/2026	SI185579		119110	127055	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42200		GenSafeTr	OPERSUP		3,181.30				
							3,181.30			
						CHECK TOTAL	**3,181.30**			
2716	Nelson & Co LLC	0000		EFT	04/19/2026	SI181892		119186	127135	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42231		GenSafeTr	UNIFORMS		119.45				
							119.45			
						CHECK TOTAL	**119.45**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	09/12/2026	SI185861		119541	127497	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			155.89				
							155.89			
						CHECK TOTAL	**155.89**			
2716	Nelson & Co LLC	0000		EFT	09/09/2026	SI185723		119636	127596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol OPERSUP			8.20				
							8.20			
						CHECK TOTAL	**8.20**			
5062	Northwest Radiology	0000		EFT	09/13/2026	08142026		119563	127519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 43100		HLTHDPTOP PROSERVICE			100.00				
							100.00			
5062	Northwest Radiology	0000		EFT	09/17/2026	081926		119771	127733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203014 43100		HLTHDPTOP PROSERVICE			700.00				
							700.00			
						CHECK TOTAL	**800.00**			
590	Nugent Inc	0000	22600798	EFT	09/03/2026	1570166		119347	127298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			4,224.37				
							4,224.37			
						CHECK TOTAL	**4,224.37**			
99995	ANTHEM BCBS	0000		INV	09/03/2026	FD2026-90003986:1		119528	127484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS OTHEREV			105.30				
							105.30			
						CHECK TOTAL	**105.30**			
99995	ANTHEM BCBS	0000		INV	09/09/2026	FD2026-90004235:1		119529	127485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS OTHEREV			102.13				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							102.13			
						CHECK TOTAL	**102.13**			
99995	ANTHEM BCBS CENTRAL R	0000		INV	09/06/2026	FD2026-90003256:1		119526	127482	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		363.63				
							363.63			
						CHECK TOTAL	**363.63**			
99995	HUMANA HEALTH PLANS	0000		INV	09/11/2026	FD2025-90001412:1		119520	127476	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		101.79				
							101.79			
						CHECK TOTAL	**101.79**			
99995	HUMANA HEALTH PLANS	0000		INV	09/06/2026	FD2026-90002091:1		119525	127481	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		120.94				
							120.94			
						CHECK TOTAL	**120.94**			
99995	JOHN BROGAN	0000		INV	09/02/2026	FD2026-90001691:1		119524	127480	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		125.00				
							125.00			
						CHECK TOTAL	**125.00**			
99995	LINDA LIDEN	0000		INV	09/02/2026	FD2026-90003782:1		119527	127483	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 36000		GenEMS	OTHEREV		922.50				
							922.50			
						CHECK TOTAL	**922.50**			
99995	UNITED HEALTHCARE	0000		INV	08/23/2026	FD2025-90000984:1		118957	126900	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43901		GenEMS	REFUNDS		36.93				
							36.93			
						CHECK TOTAL	**36.93**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	UNITED HEALTHCARE	0000		INV	08/21/2026	FD2025-90001309:1		118959	126902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		18.47				
							18.47			
						CHECK TOTAL	**18.47**			
99995	UNITED HEALTHCARE	0000		INV	08/21/2026	FD2025-90001322:1		118960	126903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		27.69				
							27.69			
						CHECK TOTAL	**27.69**			
99995	UNITED HEALTHCARE	0000		INV	08/26/2026	FD2025-90001176:1		119518	127474	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		13.84				
							13.84			
						CHECK TOTAL	**13.84**			
99995	UNITED HEALTHCARE	0000		INV	08/26/2026	FD2025-90001729:1		119521	127477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		23.08				
							23.08			
						CHECK TOTAL	**23.08**			
99995	UNITED HEALTHCARE	0000		INV	08/26/2026	FD2025-90001805:1		119523	127479	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		55.39				
							55.39			
						CHECK TOTAL	**55.39**			
99995	UNITED HEALTHCARE	0000		INV	08/21/2026	FD2025-90000903:1		118956	126899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		41.54				
							41.54			
						CHECK TOTAL	**41.54**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	UNITED HEALTHCARE	0000		INV	08/26/2026	FD2025-90000951:1		119517	127473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS		23.08				
							23.08			
						CHECK TOTAL	**23.08**			
99996	Amy Catherine Pertee	0000		INV	08/22/2026	Amy_C_Pertee-GCBR		118674	126613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		483.11				
							483.11			
						CHECK TOTAL	**483.11**			
99996	Caitlin Wild-Cohan	0000		INV	08/23/2026	C.Wild-Cohan-GCBR		118682	126621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		459.76				
							459.76			
						CHECK TOTAL	**459.76**			
99996	Joanna Graf	0000		INV	09/09/2026	Joanna_Graf-GCBR		119364	127316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		447.63				
							447.63			
						CHECK TOTAL	**447.63**			
99996	Kelly Sutter	0000		INV	08/26/2026	Kelly_Sutter-GCBR		118684	126623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		455.80				
							455.80			
						CHECK TOTAL	**455.80**			
99996	Kristin Cardin	0000		INV	08/21/2026	Kristin_Cardin-GCBR		118672	126611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		446.59				
							446.59			
						CHECK TOTAL	**446.59**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99996	Melissa Schulman	0000		INV	09/10/2026	Melissa_Schulman		119509	127465	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater Cont Exp			837.50				
							837.50			
						CHECK TOTAL	**837.50**			
99996	Whitney Williams	0000		INV	08/26/2026	WhitneyWilliams-GCBR		118685	126624	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater PROSERVICE			448.65				
							448.65			
						CHECK TOTAL	**448.65**			
2470	OnPoint Hub & Spoke L	0000		EFT	09/01/2026	9/26 Rent		119498	127454	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf PROSERVICE			40,840.93				
							40,840.93			
						CHECK TOTAL	**40,840.93**			
347	Otis Elevator Company	0000		EFT	09/01/2026	100402422454		119773	127735	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			977.95				
							977.95			
347	Otis Elevator Company	0000		EFT	09/01/2026	100402422514		119774	127736	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			1,074.14				
							1,074.14			
347	Otis Elevator Company	0000		EFT	09/01/2026	100402422675		119775	127737	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			170.69				
							170.69			
						CHECK TOTAL	**2,222.78**			
3198	Outdoor Home Services	0000	22600557	EFT	08/07/2026	229378505		119073	127018	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT PROSERVICE			15,795.29				
							15,795.29			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3198	Outdoor Home Services	0000	22600557	EFT	08/07/2026	229378695		119075	127020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			1,977.84				
							1,977.84			
3198	Outdoor Home Services	0000	22600557	EFT	08/07/2026	229378354		119076	127021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			1,933.00				
							1,933.00			
						CHECK TOTAL	**19,706.13**			
1605	Chris Owens	0000		INV	08/05/2026	F26-126		118037	125963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			520.00				
							520.00			
1605	Chris Owens	0000		INV	07/22/2026	F26-125		118396	126329	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt COMMTRANS			336.00				
							336.00			
						CHECK TOTAL	**856.00**			
3972	Parker Fence LLC3	0000		EFT	08/16/2026	1461		119160	127108	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,972.00				
							1,972.00			
						CHECK TOTAL	**1,972.00**			
359	Parkside Animal Hospi	0000		EFT	10/31/2025	2331897		119242	127193	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			511.91				
							511.91			
359	Parkside Animal Hospi	0000		EFT	04/04/2026	2375613		119243	127194	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			569.91				
							569.91			
359	Parkside Animal Hospi	0000		EFT	11/14/2025	2336251		119244	127195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			562.94				
							562.94			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
359	Parkside Animal Hospi	0000		EFT	01/21/2026	2355289		119255	127206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		864.13				
							864.13			
						CHECK TOTAL	**2,508.89**			
6550	Patagonia Health Inc	0000	22600845	EFT	06/28/2026	14649		119653	127613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		78,769.60				
							78,769.60			
						CHECK TOTAL	**78,769.60**			
6632	Paula Hardin	0000		INV	08/30/2026	ChristmasinJuly		119648	127609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		100.00				
							100.00			
						CHECK TOTAL	**100.00**			
526	Penn Care Inc	0000		EFT	08/22/2026	M175166		118638	126576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		42.49				
							42.49			
526	Penn Care Inc	0000		EFT	08/23/2026	M175946		118639	126577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		300.00				
							300.00			
526	Penn Care Inc	0000		EFT	09/19/2026	M178521		119810	127773	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,700.00				
							1,700.00			
526	Penn Care Inc	0000		EFT	09/19/2026	M178522		119811	127774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		930.80				
							930.80			
						CHECK TOTAL	**2,973.29**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5677	PidjCo LLC	0000		EFT	08/30/2026	034323		119693	127653	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG	PROSERVICE		127.12				
							127.12			
						CHECK TOTAL	**127.12**			
384	Pinnacle Partners Inc	0000	22600398	EFT	08/26/2026	54496		119627	127587	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		662.79				
	2 60606050 43100		SewIT	PROSERVICE		189.37				
	3 62606050 43100		SWIT	PROSERVICE		94.68				
	4 10106050 43100		GenIT	PROSERVICE		1,468.71				
	5 60606050 43100		SewIT	PROSERVICE		419.63				
	6 62606050 43100		SWIT	PROSERVICE		209.82				
							3,045.00			
384	Pinnacle Partners Inc	0000	22600832	EFT	09/09/2026	54550		119628	127588	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		1,084.86				
	2 60606050 43100		SewIT	PROSERVICE		309.96				
	3 62606050 43100		SWIT	PROSERVICE		154.98				
							1,549.80			
						CHECK TOTAL	**4,594.80**			
366	Plumbers Supply Compa	0000		EFT	08/25/2026	91526636		118389	126321	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		86.62				
							86.62			
366	Plumbers Supply Compa	0000		EFT	08/25/2026	91526640		118390	126322	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		153.82				
							153.82			
366	Plumbers Supply Compa	0000		EFT	08/25/2026	91528084		118473	126407	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		36.00				
							36.00			
366	Plumbers Supply Compa	0000		EFT	08/25/2026	91534821		118933	126875	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		56.00				

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							56.00			
366	Plumbers Supply Compa	0000		EFT	08/25/2026	91534863		118934	126876	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			72.00				
							72.00			
366	Plumbers Supply Compa	0000		EFT	08/25/2026	91534861		118941	126883	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN OPERSUP			33.52				
							33.52			
						CHECK TOTAL	**437.96**			
4474	Pond Management Group	0000	22600103	EFT	09/14/2026	INV-26-105513		119612	127571	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			1,693.68				
							1,693.68			
						CHECK TOTAL	**1,693.68**			
4745	Porta Palace LLC	0000	22600820	EFT	08/26/2026	3544		119142	127089	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			2,150.00				
							2,150.00			
4745	Porta Palace LLC	0000	22600820	EFT	07/22/2026	3353		119144	127091	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			2,675.00				
							2,675.00			
4745	Porta Palace LLC	0000		EFT	08/08/2026	3352		119408	127363	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			1,450.00				
							1,450.00			
						CHECK TOTAL	**6,275.00**			
4207	Propio LS LLC	0000		EFT	08/30/2026	000193800726		119231	127182	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10102100 43100		GenCourt PROSERVICE			31.64				
							31.64			
4207	Propio LS LLC	0000		EFT	08/30/2026	000193790726		119661	127621	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43100		GenBSG PROSERVICE			207.24				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							207.24			
4207	Propio LS LLC	0000		EFT	08/30/2026	000193840726		119662	127622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		82.69				
							82.69			
4207	Propio LS LLC	0000		EFT	08/30/2026	000197550726		119663	127623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		57.00				
							57.00			
4207	Propio LS LLC	0000		EFT	09/18/2026	2026-160079-1F		119820	127784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203015 43100		HLTHDPTEH	PROSERVICE		75.00				
							75.00			
						CHECK TOTAL	**453.57**			
3328	Proveli LLC	0000		EFT	08/19/2026	180410		118594	126531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,209.30				
							1,209.30			
						CHECK TOTAL	**1,209.30**			
375	PTR, Inc.	0000		EFT	08/23/2026	160517		119033	126976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		575.10				
							575.10			
						CHECK TOTAL	**575.10**			
374	PVS Nolwood Chemicals	0000	22501328	EFT	08/23/2026	23973107		119127	127072	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		10,095.00				
							10,095.00			
374	PVS Nolwood Chemicals	0000	22501328	EFT	08/31/2026	23974346		119321	127272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		10,657.50				
							10,657.50			
374	PVS Nolwood Chemicals	0000	22501328	EFT	09/11/2026	23974900		119458	127414	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		10,257.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							10,257.00			
						CHECK TOTAL	**31,009.50**			
401	Dave Pyle	0000		INV	07/22/2026	F26-126		118149	126076	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108015 43200		GenPDSpprt COMMTRANS			200.00				
							200.00			
						CHECK TOTAL	**200.00**			
4953	Rachael Coverdale	0000	22600083	EFT	09/18/2026	4070		119741	127702	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907051 43100		CCFAdmin PROSERVICE			8,800.00				
							8,800.00			
						CHECK TOTAL	**8,800.00**			
478	Raymond Milks	0000	22600859	EFT	08/22/2026	10001308		119549	127505	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks PROSERVICE			6,000.00				
							6,000.00			
						CHECK TOTAL	**6,000.00**			
433	RCS Contractor Suppli	0000		EFT	08/21/2026	16419		118680	126619	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			1,509.60				
							1,509.60			
						CHECK TOTAL	**1,509.60**			
4321	RecordsPro Net LLC	0000		EFT	08/30/2026	108052		119211	127161	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21203014 43100		HLTHDPTOP PROSERVICE			190.00				
							190.00			
						CHECK TOTAL	**190.00**			
422	Reynolds Farm Equipme	0000		EFT	09/06/2026	P36324		119376	127329	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			216.00				
							216.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
422	Reynolds Farm Equipme	0000	22600827	EFT	09/18/2026	P38072		119776	127738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		3,349.98				
							3,349.98			
						CHECK TOTAL	**3,565.98**			
825	Rick L Alexander	0000		EFT	08/26/2026	26-009		118647	126585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
1559	Todd Rielage	0000		INV	08/29/2026	119104		119104	127049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 43200		GenSafeTr	COMMTRANS		102.00				
							102.00			
						CHECK TOTAL	**102.00**			
445	Rieth-Riley Construct	0000	22600657	EFT	09/16/2026	Pay#03-116/Allisonvi		119703	127663	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		337,180.32				
							337,180.32			
						CHECK TOTAL	**337,180.32**			
6193	Rivers Business Solut	0000		EFT	08/22/2026	3473767		118719	126658	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM	OPERSUP		41.49				
							41.49			
6193	Rivers Business Solut	0000		EFT	08/30/2026	3476115		118916	126857	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 42200		GenEcon	OPERSUP		23.33				
							23.33			
6193	Rivers Business Solut	0000		EFT	09/17/2026	3491645		119723	127683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203013 42200		HLTHDPTADM	OPERSUP		41.49				
							41.49			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6193	Rivers Business Solut	0000		EFT	09/16/2026	3491093		119724	127684	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21203018 42200		HLTHDPTVRE	OPERSUP		82.98				
							82.98			
						CHECK TOTAL	**189.29**			
6197	Ronald W Eilken	0000		EFT	08/30/2026	2227		119143	127092	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42200		GenSafeTr	OPERSUP		581.63				
							581.63			
						CHECK TOTAL	**581.63**			
5830	Roots and Wings Yoga	0000		EFT	09/03/2026	26FISHERSPARKS-01		119409	127364	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		675.00				
							675.00			
						CHECK TOTAL	**675.00**			
624	Sage Commercial Advis	0000		EFT	08/03/2026	26-178A-04		118897	126839	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 47140000 43100		FishersI69	PROSERVICE		3,200.00				
							3,200.00			
						CHECK TOTAL	**3,200.00**			
6636	Sarah Guillet	0000		INV	09/04/2026	85226		119783	127745	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101012 43200		GenBSG	COMMTRANS		502.66				
							502.66			
						CHECK TOTAL	**502.66**			
6135	Schmidt Associates In	0000	22600238	EFT	08/26/2026	2025-198.AMA-6		119012	126957	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		10,052.80				
							10,052.80			
						CHECK TOTAL	**10,052.80**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4397	Service Sanitation In	0000		EFT	08/16/2026	9406362		118508	126445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			240.00				
							240.00			
4397	Service Sanitation In	0000		EFT	09/13/2026	9431590		119701	127661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			240.00				
							240.00			
						CHECK TOTAL	**480.00**			
466	Sharp Printing Servic	0000		EFT	09/06/2026	114719		119474	127430	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21203017 43100		HLTHDPTMHSPROSERVICE			217.50				
							217.50			
466	Sharp Printing Servic	0000		EFT	09/12/2026	114778		119558	127514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			80.00				
							80.00			
466	Sharp Printing Servic	0000		EFT	09/12/2026	114769		119569	127525	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			472.50				
							472.50			
						CHECK TOTAL	**770.00**			
3062	SHI International Cor	0000	22600727	EFT	08/29/2026	B21501624		119117	127062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			19,481.85				
							19,481.85			
						CHECK TOTAL	**19,481.85**			
201	SiteOne Landscape Sup	0000	22500212	EFT	09/15/2026	169648103-001		119847	127811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			12,817.99				
							12,817.99			
						CHECK TOTAL	**12,817.99**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1424	Smartsheet Inc	0000	22600884	EFT	08/29/2026	INV2917256		119812	127775	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		40,000.00				
							40,000.00			
						CHECK TOTAL	**40,000.00**			
734	Smock Fansler Corpora	0000	22600251	EFT	09/18/2026	5457		119805	127768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		5,250.00				
							5,250.00			
						CHECK TOTAL	**5,250.00**			
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	08/21/2026	1020871506		118881	126822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,223.00				
							1,223.00			
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	08/21/2026	1020871507		118882	126823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,561.00				
							1,561.00			
2372	Smyrna Ready Mix Conc	0000	22501338	EFT	08/28/2026	1020876712		118909	126850	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,054.00				
							1,054.00			
						CHECK TOTAL	**3,838.00**			
5837	Southard Gravel Co In	0000		EFT	09/01/2026	1020		119062	127007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		400.00				
							400.00			
5837	Southard Gravel Co In	0000		EFT	09/09/2026	1021		119377	127330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		600.00				
							600.00			
5837	Southard Gravel Co In	0000		EFT	09/15/2026	1022		119734	127694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		220.00				
							220.00			

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,220.00**			
6139	Spear Aquatics LLC	0000		EFT	09/02/2026	SF-0026199		119137	127083	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907055 43600		CCFMaint	REPAIRSMNT		527.00				
							527.00			
6139	Spear Aquatics LLC	0000		EFT	09/02/2026	SF-0025984		119349	127300	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27907055 42200		CCFMaint	OPERSUP		629.26				
							629.26			
						CHECK TOTAL	**1,156.26**			
2114	St Vincent Health, We	0000		EFT	08/30/2026	20-44600		119032	126978	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		768.96				
							768.96			
2114	St Vincent Health, We	0000	22600815	EFT	08/30/2026	20-44599		119181	127131	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm	PROSERVICE		4,861.31				
							4,861.31			
						CHECK TOTAL	**5,630.27**			
3014	Stage Tech, Inc	0000	22600423	EFT	09/11/2026	1057828-DEP		119694	127654	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		3,242.50				
							3,242.50			
						CHECK TOTAL	**3,242.50**			
3879	Stantec Consulting Se	0000	22101128	EFT	08/27/2026	2596337		119069	127014	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 44200		SWPWWater	INFRSTR		1,518.80				
							1,518.80			
3879	Stantec Consulting Se	0000	22600869	EFT	08/20/2026	2594634		119570	127526	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		10,187.50				
							10,187.50			
						CHECK TOTAL	**11,706.30**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
460	Stericycle, Inc.	0000		EFT	08/15/2026	8015008962		119218	127169	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		104.77				
							104.77			
						CHECK TOTAL	**104.77**			
504	Straeffer Pump & Supp	0000	22500398	EFT	08/21/2026	47899		119108	127053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			219.20				
							219.20			
504	Straeffer Pump & Supp	0000	22500398	EFT	07/11/2026	47568		119471	127426	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			2,168.00				
							2,168.00			
						CHECK TOTAL	**2,387.20**			
507	Sunbelt Rentals Inc	0000	22600800	EFT	09/12/2026	187873903-0001		119544	127500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		5,000.00				
							5,000.00			
507	Sunbelt Rentals Inc	0000	22600702	EFT	08/13/2026	185785090-0001		119699	127659	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		3,328.00				
							3,328.00			
						CHECK TOTAL	**8,328.00**			
6631	Sunblest Farms Proper	0000		EFT	09/12/2026	NVG-26-45		119511	127467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		9,558.00				
							9,558.00			
						CHECK TOTAL	**9,558.00**			
527	T&T Sales & Promotion	0000	22600823	EFT	07/10/2026	60084		119145	127093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		2,789.36				
							2,789.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion	0000	22600823	EFT	07/14/2026	60099			119146	127094	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP			3,946.75				
								3,946.75			
							CHECK TOTAL	**6,736.11**			
3019	Taylored Systems LLC	0000		EFT	09/15/2026	116529			119119	127064	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE			210.00				
								210.00			
3019	Taylored Systems LLC	0000	22600697	EFT	09/14/2026	116509			119124	127069	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 27907055 43100		CCFMaint	PROSERVICE			1,290.57				
								1,290.57			
							CHECK TOTAL	**1,500.57**			
5098	The CI Thornburg Co I	0000	22501258	EFT	08/29/2026	S100357898.001			119320	127271	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP				19,877.20				
								19,877.20			
							CHECK TOTAL	**19,877.20**			
2103	The Henry P Thompson	0000	22600738	EFT	08/06/2026	69064B55683			118975	126919	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 44500		SewPWWaterMACHEQPT				5,382.22				
								5,382.22			
2103	The Henry P Thompson	0000	22600738	EFT	08/19/2026	69064B56270			118980	126925	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 44500		SewPWWaterMACHEQPT				5,434.83				
								5,434.83			
2103	The Henry P Thompson	0000	22301266	EFT	08/26/2026	65823B56676			119016	126961	
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP				6,735.62				
								6,735.62			
							CHECK TOTAL	**17,552.67**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,	0000		EFT	09/06/2026	184716		119368	127321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			47.60				
							47.60			
						CHECK TOTAL	**47.60**			
282	The Mailing Station,	0000		EFT	09/12/2026	184764		119539	127495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			34.18				
							34.18			
						CHECK TOTAL	**34.18**			
282	The Mailing Station,	0000		EFT	09/11/2026	184759		119542	127498	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			23.75				
							23.75			
						CHECK TOTAL	**23.75**			
282	The Mailing Station,	0000		EFT	09/13/2026	184787		119619	127579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			19.91				
							19.91			
						CHECK TOTAL	**19.91**			
5429	The Marina II Corpora	0000		EFT	09/08/2026	953-21406-56263		119366	127319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet FUEL			349.96				
							349.96			
						CHECK TOTAL	**349.96**			
6551	The Safety Company Co	0000		EFT	08/02/2026	IN264527		118650	126588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			747.50				
							747.50			
						CHECK TOTAL	**747.50**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
572	The Sherwin-Williams	0000			EFT	08/20/2026	92966145630726		118596	126533	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			29.98				
								29.98			
572	The Sherwin-Williams	0000	22600811		EFT	08/16/2026	946710729		119264	127215	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP			3,726.25				
								3,726.25			
572	The Sherwin-Williams	0000			EFT	09/20/2026	00662145630826		119447	127401	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			266.28				
								266.28			
							CHECK TOTAL	**4,022.51**			
6074	The WW Williams Compa	0000	22600058		EFT	08/20/2026	087W18093		119074	127019	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			100.00				
								100.00			
6074	The WW Williams Compa	0000	22600058		EFT	08/20/2026	087W18085		119077	127022	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			100.00				
								100.00			
6074	The WW Williams Compa	0000	22600058		EFT	08/20/2026	087W18095		119078	127023	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			100.00				
								100.00			
6074	The WW Williams Compa	0000	22600058		EFT	08/20/2026	087W18106		119079	127024	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			100.00				
								100.00			
6074	The WW Williams Compa	0000	22600058		EFT	08/20/2026	087W18086		119080	127025	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			100.00				
								100.00			
6074	The WW Williams Compa	0000	22600058		EFT	08/20/2026	087W18096		119081	127026	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			100.00				
								100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6074	The WW Williams Compa	0000	22600058	EFT	08/20/2026	087W18092		119082	127027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	08/20/2026	087W18101		119084	127029	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	08/20/2026	087W18103		119085	127030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	08/20/2026	087W18105		119087	127032	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	08/22/2026	087W18087		119088	127033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	08/22/2026	087W18088		119089	127034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	08/22/2026	087W18090		119090	127035	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	08/22/2026	087W18102		119091	127036	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	08/22/2026	087W18107		119092	127037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6074	The WW Williams Compa	0000	22600058	EFT	08/22/2026	087W18108		119093	127038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000		EFT	08/22/2026	087W18126		119100	127045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,210.71				
							1,210.71			
6074	The WW Williams Compa	0000	22600058	EFT	09/09/2026	087W18317		119481	127437	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/09/2026	087W18302		119482	127438	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/09/2026	087W18310		119483	127439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/09/2026	087W18304		119485	127441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/09/2026	087W18311		119486	127442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/11/2026	087W18342		119487	127443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			100.00				
							100.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/12/2026	087W18306		119578	127535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			

City of Fishers

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Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6074	The WW Williams Compa	0000	22600058	EFT	09/12/2026	087W18319		119579	127536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/12/2026	087W18312		119580	127537	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			250.00				
							250.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/12/2026	087W18313		119581	127538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/12/2026	087W18308		119582	127539	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/13/2026	087W18298		119583	127540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/13/2026	087W18299		119584	127541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/13/2026	087W18309		119585	127542	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/13/2026	087W18314		119586	127543	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
6074	The WW Williams Compa	0000	22600058	EFT	09/13/2026	087W18316		119587	127544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
						CHECK TOTAL	**5,810.71**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6452	TLG Holdings Inc	0000		EFT	09/18/2026	4171/4		118401	126334	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			623.00				
							623.00			
6452	TLG Holdings Inc	0000		EFT	05/18/2026	23716/3		118653	126591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			118.50				
							118.50			
6452	TLG Holdings Inc	0000		EFT	05/19/2026	23735/3		118654	126592	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			116.00				
							116.00			
6452	TLG Holdings Inc	0000		EFT	06/01/2026	626335/1		118655	126593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,932.00				
							1,932.00			
6452	TLG Holdings Inc	0000	22600642	EFT	05/16/2026	23674/3		118976	126920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			252.00				
							252.00			
6452	TLG Holdings Inc	0000	22600642	EFT	05/17/2026	23678/3		118978	126922	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			252.00				
							252.00			
6452	TLG Holdings Inc	0000	22600642	EFT	05/17/2026	23680/3		118979	126923	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			252.00				
							252.00			
6452	TLG Holdings Inc	0000	22600642	EFT	05/18/2026	23684/3		118981	126924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			252.00				
							252.00			
6452	TLG Holdings Inc	0000	22600642	EFT	05/18/2026	23690/3		118983	126927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			168.00				
							168.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
6452	TLG Holdings Inc	0000	22600642	EFT	05/18/2026	23700/3			118984	126928	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP				168.00				
								168.00			
6452	TLG Holdings Inc	0000	22600642	EFT	05/19/2026	23715/3			118985	126929	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP				255.00				
								255.00			
6452	TLG Holdings Inc	0000	22600642	EFT	05/24/2026	23776/3			118987	126931	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP				1,260.00				
								1,260.00			
							CHECK TOTAL	**5,648.50**			
6460	Tommy Guns Inc	0000	22600683	EFT	09/17/2026	5605-30			119728	127688	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 37804010 44920		SR37PRJENG CAPEXP				1,800.00				
								1,800.00			
							CHECK TOTAL	**1,800.00**			
3172	Tony Albert Vasquez	0000		EFT	08/20/2026	2606			118833	126774	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE				550.00				
								550.00			
3172	Tony Albert Vasquez	0000		EFT	08/21/2026	2608			118834	126775	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE				450.00				
								450.00			
3172	Tony Albert Vasquez	0000		EFT	08/21/2026	2609			118835	126776	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE				450.00				
								450.00			
							CHECK TOTAL	**1,450.00**			
534	Traynor & Associates,	0000		EFT	04/30/2026	26255			119094	127039	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 47140000 43100		FishersI69 PROSERVICE				2,200.00				
								2,200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**2,200.00**			
6633	Tremont at Castleton	0000		EFT	09/17/2026	NVG-26-50		119729	127689	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		23,732.00				
							23,732.00			
						CHECK TOTAL	**23,732.00**			
5375	Tronicom Corporation	0000		EFT	08/20/2026	197306		118509	126446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,522.00				
							1,522.00			
						CHECK TOTAL	**1,522.00**			
58	Uline Inc	0000		EFT	06/28/2026	208665104		119233	127184	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		1,849.13				
							1,849.13			
58	Uline Inc	0000		EFT	07/04/2026	208940026		119235	127186	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR	OPERSUP		5,924.39				
							5,924.39			
						CHECK TOTAL	**7,773.52**			
4214	United Rentals (North	0000		EFT	08/16/2026	221237525-044		118487	126422	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00				
							195.00			
4214	United Rentals (North	0000		EFT	08/24/2026	217264487-045		118646	126584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		200.00				
							200.00			
4214	United Rentals (North	0000		EFT	09/13/2026	221237525-045		119722	127680	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		195.00				
							195.00			
						CHECK TOTAL	**590.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
614	Van Ausdall & Farrar	0000	22600730	EFT	09/10/2026	705169		119633	127593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			73.67				
	2 60606050 43100	SewIT	PROSERVICE			0.00				
							73.67			
614	Van Ausdall & Farrar	0000	22600730	EFT	09/12/2026	705512		119635	127595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100	GenIT	PROSERVICE			139.22				
	2 60606050 43100	SewIT	PROSERVICE			0.00				
							139.22			
						CHECK TOTAL	**212.89**			
4599	Versaterm Public Safe	0000		EFT	09/06/2026	INV41-04885		119664	127624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100	GenBSG	PROSERVICE			1,592.73				
							1,592.73			
						CHECK TOTAL	**1,592.73**			
2992	Vision Event Manageme	0000	22600196	EFT	09/15/2026	1928		119566	127522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100	CCFCltrHlt	PROSERVICE			11,930.00				
							11,930.00			
						CHECK TOTAL	**11,930.00**			
2813	Visionary Cove LLC	0000		EFT	09/01/2026	9/26 Rent		119500	127456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 47140000 43700	FishersI69	RENTALS			62,528.00				
							62,528.00			
						CHECK TOTAL	**62,528.00**			
398	Warrens Turf	0000		EFT	08/15/2026	259118		118383	126315	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200	MVHICSRTS	OPERSUP			269.70				
							269.70			
398	Warrens Turf	0000		EFT	08/15/2026	259147		118384	126316	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200	MVHICSRTS	OPERSUP			269.70				
							269.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
398	Warrens Turf	0000		EFT	08/20/2026	259365		118593	126530	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			269.70				
							269.70			
						CHECK TOTAL	**809.10**			
2380	Whites Ace Hardware F	0000		EFT	08/19/2026	37755621		118406	126339	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			16.73				
							16.73			
2380	Whites Ace Hardware F	0000		EFT	07/22/2026	37748257		118990	126934	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol OPERSUP			64.97				
							64.97			
2380	Whites Ace Hardware F	0000		EFT	08/21/2026	37756065		119157	127105	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			2.07				
							2.07			
2380	Whites Ace Hardware F	0000		EFT	08/17/2026	37754848		119250	127201	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62603011 42200		SWPI OPERSUP			26.98				
							26.98			
2380	Whites Ace Hardware F	0000		EFT	07/30/2026	37750396		119254	127205	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108012 42200		GenPatrol OPERSUP			4.59				
							4.59			
2380	Whites Ace Hardware F	0000		EFT	09/13/2026	37761608		119593	127550	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			14.57				
							14.57			
						CHECK TOTAL	**129.91**			
2737	Wild Ridge Lawn & Lan	0000	22600428	EFT	08/31/2026	38280		118876	126817	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks PROSERVICE			2,047.03				
							2,047.03			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000	22600427	EFT	08/31/2026	38279		118877	126818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			2,008.76				
							2,008.76			
2737	Wild Ridge Lawn & Lan	0000	22600426	EFT	08/31/2026	38281		118878	126819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			2,109.34				
							2,109.34			
2737	Wild Ridge Lawn & Lan	0000	22600322	EFT	11/06/2026	38278		118880	126820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRT PROSERVICE			21,404.27				
							21,404.27			
2737	Wild Ridge Lawn & Lan	0000	22600640	EFT	08/30/2026	38282		118996	126940	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater PROSERVICE			5,875.25				
							5,875.25			
						CHECK TOTAL	**33,444.65**			
4317	Wilkinson Brothers In	0000		EFT	04/29/2026	33026WB		119489	127445	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			2,000.00				
							2,000.00			
4317	Wilkinson Brothers In	0000		EFT	04/28/2026	032926WB		119490	127446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR PROSERVICE			500.00				
							500.00			
						CHECK TOTAL	**2,500.00**			
404	William J Sheldrake	0000		EFT	08/23/2026	19251		118603	126540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr PROSERVICE			1,750.00				
	2 60601013 43100		SewContr PROSERVICE			450.00				
	3 62601013 43100		SWContr PROSERVICE			450.00				
							2,650.00			
						CHECK TOTAL	**2,650.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2159	Williams Creek Manage	0000	22401187	EFT	08/28/2026	000256		119306	127257	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			4,755.70				
	2 62609014 43100		SWPWWater PROSERVICE			394.30				
							5,150.00			
2159	Williams Creek Manage	0000	22600279	EFT	08/28/2026	000265		119307	127258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			4,030.00				
							4,030.00			
2159	Williams Creek Manage	0000	22600279	EFT	09/12/2026	000299		119576	127533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			4,030.00				
							4,030.00			
						CHECK TOTAL	**13,210.00**			
1309	WW Grainger Inc	0000		EFT	08/19/2026	9010806959		118385	126317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			322.70				
							322.70			
1309	WW Grainger Inc	0000		EFT	08/19/2026	9010806975		118404	126337	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			137.12				
							137.12			
1309	WW Grainger Inc	0000		EFT	08/19/2026	9011334183		118407	126340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			514.55				
							514.55			
1309	WW Grainger Inc	0000		EFT	08/20/2026	9013855326		118474	126408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			19.12				
							19.12			
1309	WW Grainger Inc	0000		EFT	08/20/2026	9013855318		118475	126409	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			969.70				
							969.70			
1309	WW Grainger Inc	0000		EFT	08/20/2026	9013855334		118479	126413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			20.84				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							20.84			
1309	WW Grainger Inc	0000		EFT	08/23/2026	9018775057		118614	126552	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			65.16				
							65.16			
1309	WW Grainger Inc	0000	22600812	EFT	08/30/2026	9027170167		119070	127015	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,242.78				
							2,242.78			
1309	WW Grainger Inc	0000		EFT	09/03/2026	9030541453		119177	127126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			18.80				
							18.80			
1309	WW Grainger Inc	0000		EFT	09/03/2026	9030541461		119178	127127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			153.87				
							153.87			
1309	WW Grainger Inc	0000		EFT	09/05/2026	9033522344		119265	127216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			65.67				
							65.67			
1309	WW Grainger Inc	0000		EFT	09/05/2026	9033522351		119272	127223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			133.56				
							133.56			
1309	WW Grainger Inc	0000		EFT	09/05/2026	9033522336		119305	127256	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			1,550.12				
							1,550.12			
1309	WW Grainger Inc	0000		EFT	08/29/2026	9025337800		119362	127314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			213.75				
							213.75			
1309	WW Grainger Inc	0000		EFT	09/09/2026	9036655877		119378	127331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			505.65				
							505.65			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 82526 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	09/11/2026	9040866460		119492	127448	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			452.78				
							452.78			
1309	WW Grainger Inc	0000		EFT	09/11/2026	9040866494		119496	127452	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			91.84				
							91.84			
1309	WW Grainger Inc	0000	22600865	EFT	09/11/2026	9040866486		119610	127567	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,491.29				
							2,491.29			
1309	WW Grainger Inc	0000	22600865	EFT	09/11/2026	9040866478		119611	127569	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,762.19				
							2,762.19			
1309	WW Grainger Inc	0000	22600865	EFT	09/03/2026	9030541446		119613	127572	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			2,669.26				
							2,669.26			
						CHECK TOTAL	**15,400.75**			
1232	Zero Gravity Filters	0000		EFT	08/21/2026	9538		119164	127112	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			1,243.79				
							1,243.79			
						CHECK TOTAL	**1,243.79**			
799	**INVOICES**			**WARRANT TOTAL**		**2,333,369.35**	**2,333,369.35**			
				CASH ACCOUNT BALANCE			**21,657,384.23**			

Report generated: 08/21/2026 11:09:20
User: Carrie Clark (clarkc)
Program ID: apwarrnt

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

<table>
<tr><td>MEETING DATE</td><td>8/25/2026</td><td>RESOLUTION NO.</td><td>R082526</td></tr>
<tr><td>TITLE OF AGENDA ITEM</td><td colspan="3">Request to Approve an Off-Site Drainage Easement for Balmoral Village.</td></tr>
<tr><td>PRESENTER/DEPARTMENT</td><td colspan="3">Hatem Mekky, Director, Engineering Department</td></tr>
<tr><td>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.</td><td colspan="3">The drainage outlet location for the Balmoral Village dry detention basin had to be relocated due to a significant utility conflict discovered during construction. The storm sewer realignment required a short segment of pipe to be located on the north adjoiner property, 10305 Allisonville Road, which requires a Drainage Easement.</td></tr>
<tr><td>EXPENDITURE $</td><td colspan="3">None</td></tr>
<tr><td>BUDGETED $</td><td colspan="3">None</td></tr>
<tr><td>PUBLIC HEARING REQUIRED</td><td colspan="3">☐ Yes</td></tr>
<tr><td>AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)</td><td colspan="3">☐ Yes</td></tr>
<tr><td>CONTRACTS/AGREEMENTS
(Contracts include other similar documents such as agreements and memorandum of understandings.)</td><td colspan="3">☐ 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)</td></tr>
<tr><td>HAMILTON COUNTY RECORDER</td><td>☐ 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
.</td><td colspan="2">☑ Document will be recorded by another party. Who is recording the document?
Developer</td></tr>
<tr><td>BUDGET INFORMATION</td><td>Expense Account:
Current Available Budget:
Controller's Office Approval:</td><td colspan="2">N/A
N/A
N/A</td></tr>
</table>

Form Revised 01/14/2025

RESOLUTION NO: R082526

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING OFFSITE DRAINAGE EASEMENT AGREEMENT (BALMORAL VILLAGE)

WHEREAS, from time to time, the City of Fishers, Hamilton County, Indiana (the "City") requests that private property owners enter into easement agreements for the benefit of the City and/or for the development of parcels of real property adjacent to proposed easement areas;

WHEREAS, the drainage outlet location for the Balmoral Village dry detention basin had to be relocated due to a significant utility conflict discovered during construction and a drainage easement is necessary;

WHEREAS, the City has requested, and JMH Properties LLC, the owner of the property located at 10305 Allisonville Road, Fishers, Indiana 46038, desires, to enter into the Drainage Easement Agreement attached hereto and incorporated herein as Exhibit A (the "Easement"); and

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 an easement agreement attached hereto and incorporated herein as Exhibit A

Section 2. The Mayor is hereby authorized to execute an easement agreement substantially similar to the Easement and any documents required to implement the intent of this Resolution.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 25th day of August 2026.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	David Bolling, 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

Cross Reference: Warranty Deed, dated
June 11, 2008, Instrument Number
2008-30695
Parcel No.: 15-14-10-00-00-012.000

DEDICATION OF PERMANENT EASEMENTS

THIS INDENTURE WITNESSETH that the undersigned ("Grantor"), being the owner of certain real estate commonly referred to as 10305 Allisonville Road, Parcel No.: 15-14-10-00-00-012.000 (the "Real Estate"), for and in consideration of the sum of One Dollar ($1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby dedicate, grant, sell and convey to the City of Fishers, Hamilton County, Indiana ("Grantee") permanent easements upon the Real Estate to place, construct, operate, control, maintain, reconstruct, relocate, change the size of, repair and remove facilities, lines and conduits necessary or incidental to providing drainage or utility services (individually or collectively, "Utility Facilities") along, under, through, and across Grantor's Real Estate, as further described on Exhibit A and depicted on Exhibit B, attached hereto and incorporated herein.

Grantor shall have the right to fully use and enjoy the Real Estate except for such use as may impair, impede or unreasonably interfere with the exercise by Grantee of the rights granted herein. Grantor shall not construct or permit to be constructed any house, structure, or obstruction on or over the Utility Facilities, or that would interfere with the construction, maintenance or operation of any part of the Utility Facilities. Grantee may cut, trim, or remove any and all trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures, now or hereafter existing or growing upon or extending over the Utility Facilities, insofar as may be reasonably necessary utilizing due care, in the exercise by the Grantee of any and all rights and authorities herein and hereby granted to Grantee. The exercise of this right by the Grantee, or any other rights herein granted to Grantee, shall not establish in the Grantor any right or claim for damages to such trees, shrubs, underbrush, bushes, saplings, ground cover, lawns, gardens, landscaping, irrigation systems or other similar vegetation, growth or structures.

This Easement also includes the rights and privileges (1) of ingress and egress for the employees, agents and representatives of Grantee, its grantees, successors, and assigns, to, from, and over the Real Estate, (2) to use temporarily additional space where available and necessary from time to time adjacent to the Utility Facilities for equipment and materials necessary for installation, repair and maintenance of Grantee's facilities located in, under, upon and across the Real Estate, and (3) to do all acts and things requisite and necessary for the full enjoyment of the easement hereby granted. Grantor agrees that Grantee shall be entitled to and Grantor shall provide any and all easements necessary to allow the construction of and access to the Utility Facilities for the purpose of connecting such additional extensions and facilities to the Utility Facilities.

The undersigned executing this Easement on behalf of Grantor represents and certifies that Grantor is the owner of the Real Estate, that the undersigned is duly authorized and fully empowered to execute and deliver this easement, that Grantor has full legal capacity to convey the easement described herein, and that all necessary action for the making of such conveyance by Grantor has been taken and done.

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

IN WITNESS WHEREOF, the undersigned has hereunto set their hand and seal

this 21st day of July 2026.

GRANTOR

JMH Properties LLC

By: ______________________

Printed Name: JEFF HAGERMAN

Title: MANAGING MEMBER

Cross Reference: Warranty Deed, dated
June 11, 2008, Instrument Number
2008-30695
Parcel No.: 15-14-10-00-00-012.000

NOTARY'S CERTIFICATE

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

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

WITNESS my hand and Notarial Seal this 21 day of July, 2026.

By: Tereissa Molter
Notary Public

Tereissa Molter
Printed Name

TEREISSA MOLTER
Notary Public - Seal
Marion County - State of Indiana
Commission Number NP0725768
My Commission Expires March 11, 2028

My Commission Expires: 3-11-28

My County of Residence: Marion

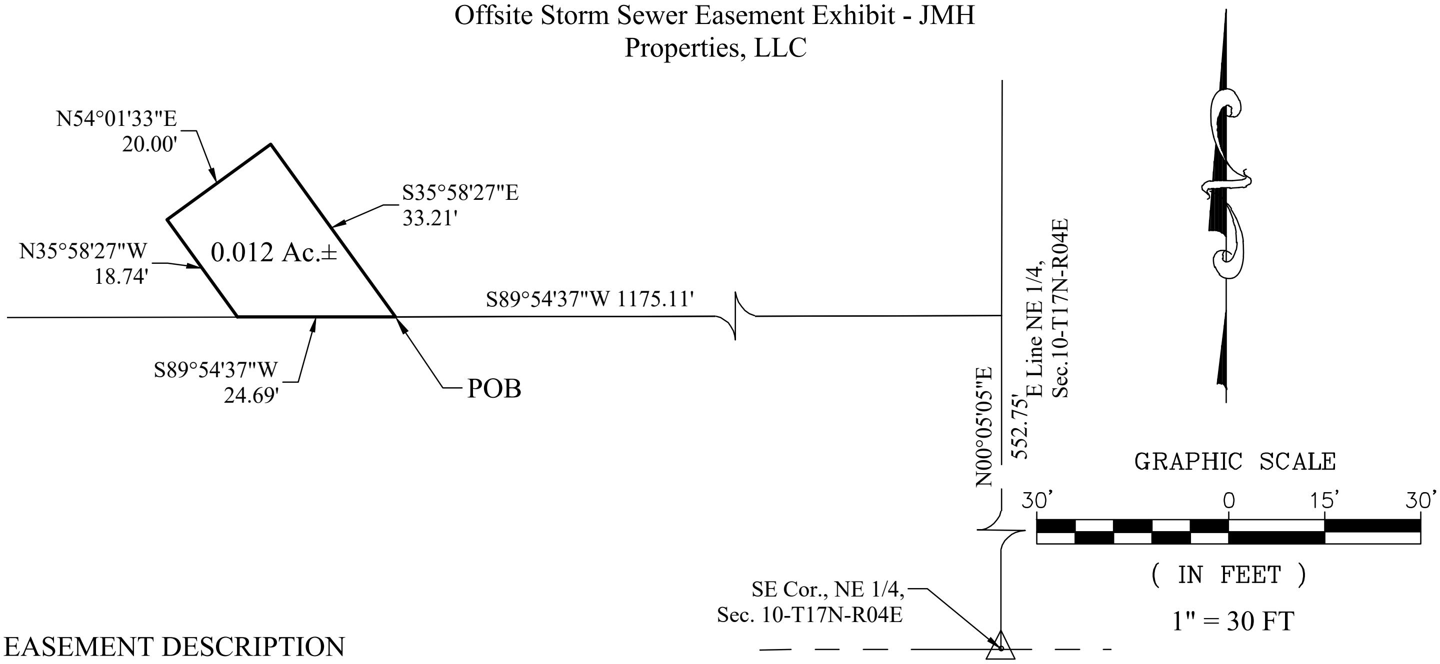
I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Lindsey M. Bennett

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

EXHIBITS "A" AND "B"

Easement Exhibit

Prepared for: Lennar Homes of Indiana, LLC
Offsite Storm Sewer Easement Exhibit - JMH Properties, LLC



EASEMENT DESCRIPTION

A part of the Northeast Quarter of Section 10, Township 17 North, Range 04 East of the Second Principal Meridian, Delaware Township, Hamilton County, Indiana. This description prepared by: Bruce E. Strack, Indiana LS 20200057, working for Stoeppelwerth and Associates, Inc. as part of Project 111900LEN-S1, being more particularly described as follows:

Commencing at the Southeast corner of the Northeast Quarter of Section 10; thence North 00 degrees 05 minutes 05 seconds East, along the East line of said Quarter Section, a distance of 552.75 feet to the Southeast corner of a tract of land recorded as Instrument Number 2008030695 in the Office of the Recorder of Hamilton County, Indiana; thence South 89 degrees 54 minutes 37 seconds West, along the South line of said tract of land, a distance of 1175.11 feet to the POINT OF BEGINNING of this description: thence continuing South 89 degrees 54 minutes 37 seconds West, a distance of 24.69 feet; thence North 35 degrees 58 minutes 27 seconds West, a distance of 18.74 feet; thence North 54 degrees 01 minutes 33 seconds East, a distance of 20.00 feet; thence South 35 degrees 58 minutes 27 seconds East, a distance of 33.21 feet to the Point of Beginning, Containing 0.012 acres (519 square feet), more or less.

BRUCE E. STRACK
REGISTERED
No. 20200057
STATE OF
INDIANA
LAND SURVEYOR

Bruce E. Strack
Registered Land Surveyor
Indiana No. 20200057
Date: July 6, 2026

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

S T O E P P E L W E R T H
A L W A Y S O N
7965 East 106th Street, Fishers, IN 46038-2505
phone: 317.849.5935 fax: 317.849.5942

DRAWN BY: GEM	PAGE 1 OF 1 SHEETS
CHECKED BY: BES	JOB NO. 111900LEN-S1
DATE DRAWN: 07/06/2026	
FIELDWORK DATE: N/A	

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

MEETING DATE	8/25/2026	**RESOLUTION NO.**	R082526A
TITLE OF AGENDA ITEM	Request for Riverfront District Designation Permit		
PRESENTER/DEPARTMENT	Reid Pittard - Community & Economic Development		
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.	At the September 18, 2023 Fishers City Council meeting, Ordinance No. 091823E was approved, establishing a municipal Riverfront Development Project Area within the City of Fishers. This designation allows three-way, twoway, or one-way liquor license applicants within the Project Area without regard to permit quotas that normally designate the number of permits within a community. This project has not been previously brought to the board. The Indiana Alcohol & Tobacco Commission will review the company's (Unplug Soy Candles LLC) application and issue the actual liquor license upon approval. There were no quotes received for the project and there is no purchase to be made. The company is located within our Riverfront District and is eligible for the permit.		
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: Indiana Alcohol & Tobacco C	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	N/A N/A N/A	

Form Revised 01/14/2025

RESOLUTION NO. R082526A

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING RIVERFRONT DISTRICT DESIGNATION PERMIT APPLICATION

WHEREAS, Indiana Code § 7.1-3-20-16.1 (the "Act") authorizes the legislative body of a city or town within the State of Indiana to designate and establish the boundaries of a municipal riverfront development project within its territorial boundaries;

WHEREAS, the Act allows the Indiana Alcohol and Tobacco Commission to issue a three-way, two-way, or one-way permit to sell alcoholic beverages, for on premises consumption only, to an applicant who is the proprietor, as owner or lessee of a business within a municipal riverfront development project funded in part with state and city money, without regard to any permit quotas as required by Indiana Code § 7.1-3-22 all in furtherance of economic development;

WHEREAS, On September 18, 2023, as Ordinance No. 091823E, the Fishers Common Council ("City Council") determined that it is in the best interest of the City of Fishers (the "City") to designate and establish the boundaries of municipal riverfront development projects for the purposes of Indiana Code § 7.1-3-20-16(d), in order to encourage private investment within the municipal riverfront development projects and specifically to encourage investment by new business proprietors;

WHEREAS, on August 4, 2026, Unplug Soy Candles LLC (Unplug) applied for a Riverfront District Designation Permit ("Permit"), pursuant to Ordinance No. 091823E;

WHEREAS, Unplug Soy Candles LLC is located at 12550 Promise Creek Lane, Fishers, IN 46038 and is within the riverfront development project area that has been designated as a Municipal Riverfront Development Project by City Council and Unplug Soy Candles LLC meets all other requirements for the Permit; and

WHEREAS, the City desires to approve Unplug Soy Candles LLC's application for a Riverfront District Designation Permit.

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 Permit for Unplug Soy Candles LLC.

Section 2. The Board hereby authorizes the Mayor and/or the Director of Community and Economic Development to execute any documents necessary for the approval of the Permit.

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 25th day of August 2026.

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

YAY		**NAY**	**ABSTAIN**
	Scott Fadness, Chairman		
	David Bolling, 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

Riverfront District Designation Permit

127832

Submitted On: Jun 10, 2026

Applicant

Joe Sturgill
317-650-5776
@ info@unplugsoycandles.com

Primary Location

11433 EAST UNION ST
Unit 110
FISHERS, IN 46037

Authentication

By signing below, I affirm under penalty of perjury that I have received confirmation from the City of Fishers advising that I meet the eligibility requirements to apply for the Riverfront District Designation.

true

Business and Contact Information Information

Business Name

Unplug Soy Candles LLC

Business EIN

81-4023507

Business Street Address 1

12550 Promise Creek Lane

Business Street Address 2

Suite 108

Business City/State/Zip Code

Fishers IN 46038

Primary Contact First Name

Joe

Primary Contact Last Name

Sturgill

Primary Contact Email Address

info@unplugsoycandles.com

Primary Contact Phone Number

3176505776

New Field

--

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

MEETING DATE	August 25, 2026	**RESOLUTION NO.**	R082526B
TITLE OF AGENDA ITEM	Request to Approve Change Order for 116th Street and Allisonville Road Intersection Improvements (Reith Riley Construction Co.)		
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.**	The intersection of 116th Street and Allisonville Road is currently under construction to extend left turn lanes and update the traffic signal equipment. As part of this reconstruction, 116th Street and Allisonville Road will also be resurfaced. The proposed change order will reconstruct the entrances into businesses and connecting roads during this project.		
EXPENDITURE $	$345,970.75		
BUDGETED $	$350,000.00		
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 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:	RIF 2708.4010.44200	

<u>RESOLUTION NO. R082526B</u>

RESOLUTION BY THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY TO APPROVE CHANGE ORDER TO PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF FISHERS AND REITH RILEY CONSTRUCTION CO. (116TH STREET & ALLISONVILLE ROAD)

WHEREAS, on December 19, 2025, as Resolution No. R121925G the City of Fishers Board of Public Works & Safety ("Board") approved a Professional Services Agreement between the City of Fishers and Reith Riley Construction Co., ("Consultant") for intersection improvements ("Agreement");

WHEREAS, the construction currently being done at the intersection of 116th Street and Allisonville Road in Fishers, Indiana requires additional construction;

WHEREAS, the City and Consultant desire to enter into this Change Order to the Agreement ("Change Order") to account for reconstructing building entrances and connecting roads, as more particularly described in <u>Exhibit A</u>, 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:

<u>Section 1</u>. The Board hereby approves the Change Order attached hereto as <u>Exhibit A</u> and incorporated herein.

<u>Section 2</u>. The Board hereby authorizes the Mayor to execute the Change Order and any and all documents necessary to execute the terms of the Change Order.

<u>Section 3</u>. 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 25th day of August 2026.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	David Bolling, 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

City of Fishers

Change Order Details

116th St. & Allisonville Rd. Intersection Improvements

Description	Intersection improvements at 116th Street and Allisonville Road
Prime Contractor	Rieth-Riley 1751 Minnasota St Indianapolis, IN 46221
Change Order	3
Status	Pending
Date Created	08/05/2026
Type	Change Order
Summary	New Pay Items, Additional Approach work for Road Improvements.
Change Order Description	This Change Order is to add pay items for asphalt and concrete approach work integral to roadway improvements. Following a field assessment with the City and representatives, with Rieth Riley Construction, there were concerns regarding the existing conditions of the concrete and HMA approaches adjacent to the project mainline resurfacing limits. Existing concrete approaches have edges and panel that are broken, spalled, and cracked due to the age and weathering. Existing HMA approaches, adjacent to road way to be milled and resurfaced, are at similar or longer life spans as the existing main line pavement of 116th street. Approaches appeared to have excessive wear and joint cracking several years of ingress and egress of vehicles. At phase line between approaches and mainline pavement there were signs of drainage issues. It was determined that addressing and improving the approaches would be beneficial to the longevity and proper roadway drainage for the 116th St and Allisonville Rd intersection improvements.
Awarded Project Amount	$3,480,165.00
Authorized Project Amount	$3,508,721.16
Change Order Amount	$345,970.75

Revised Project Amount $3,854,691.91

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - 116th St & Allisonville Rd					
0101	110-01001	LS	1.000	$23,000.000	$23,000.00
MOBILIZATION AND DEMOBILIZATION					
Reason: ADDITIONAL MOB/DEMOB for APPROACH WORK					
0102	306-08036	SYS	1,027.000	$27.500	$28,242.50
MILLING, ASPHALT, 2 IN.					
Reason: APPROACHES					
0103	610-07488	TON	113.000	$314.000	$35,482.00
HMA FOR APPROACHES, TYPE C					
Reason: HMA for APROACHES					
0104	202-02240	SYS	1,245.000	$48.500	$60,382.50
PAVEMENT REMOVAL					
Reason: PCCP APPROACHES					
0105	610-09108	SYS	1,245.000	$154.750	$192,663.75
PCCP FOR APPROACHES, 9 IN.					

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
0106	801-06775	LS	1.000	$6,200.000	$6,200.00
MAINTAINING TRAFFIC					
Reason: Additional Maintenance of Traffic for Approaches					
6 items					Total: $345,970.75

Date: 08/14/2026 **Signature Contractor:** Michael A Jaskela

Digitally signed by Michael A Jaskela
DN: C=US, E=mjaskela@rieth-riley.com, O=Rieth-Riley Construction, CN=Michael A Jaskela
Date: 2026.08.14 14:09:16-04'00'

Michael A Jaskela, Area Manager

Date:________________ **Signature City of Fishers:**____

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

MEETING DATE	August 25, 2026	**RESOLUTION NO.**	R082526C
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. 1994 John Deere Model 544G Vin # DW544GD559529 (wheel loader) 2006 Caterpillar Model 420E4XCAE Vin # HLS00798 (backhoe) 2006 Caterpillar Model 420E4XCAE Vin # HLS02080 (backhoe) 2013 Ford PI SUV Vin # 1FM5K8AR9DGA88938 2016 Ford PI SUV Vin # 1FM5K8AR2GGC91741 2016 Ford PI SUV Vin # 1FM5K8AR0GGC91740 2014 Ford PI SUV Vin # 1FM5K8AR8EGA28540 2016 Ford PI SUV Vin # 1FM5K8AR4GGC91739 2019 Ford PI SUV Vin # 1FM5K8AR2KGA29386 2019 Ford PI SUV Vin # 1FM5K8AR2KGB14406 2015 Ford PI SUV Vin # 1FM5K8AR3FGC51554 2018 Ford PI SUV Vin # 1FM5K8AR3JGB91932 2017 Ford PI SUV Vin # 1FAHP2MT7HG126363 2017 Ford PI SUV Vin # 1FAHP2MT0HG126365 2018 Chevrolet Traverse Vin # 1GNERGKW9JJ232413 2012 Ford F-550 Vin # 1FDUF5HY8CEC31495		
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:	

Form Revised 01/14/2025

RESOLUTION NO. R082526C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY DETERMINING THAT CERTAIN PROPERTY IS 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, Hamilton County, Indiana ("City") is now surplus and that the same should be disposed; and,

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; and,

WHEREAS, Ind. Code § 36-1-11-9 allows the City, without advertising, 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 or equipment item listed as certain property below is in poor condition and no longer meets the needs of the City; each vehicle or equipment item will be used as trade-in property for future City purchases.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety meeting in regular session as follows:

SECTION 1. That the following City capital assets are hereby declared surplus property:

1994 John Deere Model 544G Vin # DW544GD559529 (wheel loader)
2006 Caterpillar Model 420E4XCAE Vin # HLS00798 (backhoe)
2006 Caterpillar Model 420E4XCAE Vin # HLS02080 (backhoe)
2013 Ford PI SUV Vin # 1FM5K8AR9DGA88938
2016 Ford PI SUV Vin # 1FM5K8AR2GGC91741
2016 Ford PI SUV Vin # 1FM5K8AR0GGC91740
2014 Ford PI SUV Vin # 1FM5K8AR8EGA28540
2016 Ford PI SUV Vin # 1FM5K8AR4GGC91739
2019 Ford PI SUV Vin # 1FM5K8AR2KGA29386
2019 Ford PI SUV Vin # 1FM5K8AR2KGB14406
2015 Ford PI SUV Vin # 1FM5K8AR3FGC51554
2018 Ford PI SUV Vin # 1FM5K8AR3JGB91932
2017 Ford PI SUV Vin # 1FAHP2MT7HG126363
2017 Ford PI SUV Vin # 1FAHP2MT0HG126365
2018 Chevrolet Traverse Vin # 1GNERGKW9JJ232413
2012 Ford F-550 Vin # 1FDUF5HY8CEC31495

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.

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 25th day of August 2026.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	David Bolling 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

<table>
<tr><td>MEETING DATE</td><td>August 25, 2026</td><td>RESOLUTION NO.</td><td>R082526D</td></tr>
<tr><td>TITLE OF AGENDA ITEM</td><td colspan="3">Request for Declaring Vehicles-Equipment as Surplus for Worthless</td></tr>
<tr><td>PRESENTER/DEPARTMENT</td><td colspan="3">Tabatha Miller, Fleet Management</td></tr>
<tr><td>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.</td><td colspan="3">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.

2014 Ford PI SUV Vin # 1FM5K8AR7EGA28531
2017 Ford PI SUV Vin # 1FM5K8AR4HGC90396
2017 Ford PI SUV Vin # 1FM5K8AR8HGC90398
2016 Ford PI SUV Vin # 1FM5K8AR0GGC91737
2015 Ford PI SUV Vin # 1FM5K8AR6FGC51564
2015 Ford PI SUV Vin # 1FM5K8AR2FGC51559
2014 Ford PI SUV Vin # 1FM5K8AR6EGC37890
2014 Ford PI SUV Vin # 1FM5K8ARXEGC37892
2014 Ford PI SUV Vin # 1FM5K8AR7EGA28528</td></tr>
<tr><td>EXPENDITURE $</td><td colspan="3">N/A</td></tr>
<tr><td>BUDGETED $</td><td colspan="3">N/A</td></tr>
<tr><td>PUBLIC HEARING REQUIRED</td><td colspan="3">☐ Yes</td></tr>
<tr><td>AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)</td><td colspan="3">☐ Yes</td></tr>
<tr><td>CONTRACTS/AGREEMENTS
(Contracts include other similar documents such as agreements and memorandum of understandings.)</td><td colspan="3">☐ 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)</td></tr>
<tr><td>HAMILTON COUNTY RECORDER</td><td>☐ 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.</td><td colspan="2">☐ Document will be recorded by another party. Name of person or entity recording the document:

______________________________</td></tr>
<tr><td>BUDGET INFORMATION</td><td>Expense Account:
Current Available Budget:
Controller’s Office Approval:</td><td colspan="2"></td></tr>
</table>

RESOLUTION NO. R082526D

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, Hamilton County, Indiana ("City") is now surplus and that the same should be disposed; and,

WHEREAS, the Ind. 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 §5-22-22-8 provides that property may be considered worthless or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property;

WHEREAS, if property is deemed worthless, it is not being required to be sold at a public auction or sales; and

WHEREAS, each item, vehicle, and equipment item listed as certain property below has a value less than the estimated costs of sale and transportation of the property.

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 declares the following capital assets as surplus property:

2014 Ford PI SUV Vin # 1FM5K8AR7EGA28531
2017 Ford PI SUV Vin # 1FM5K8AR4HGC90396
2017 Ford PI SUV Vin # 1FM5K8AR8HGC90398
2016 Ford PI SUV Vin # 1FM5K8AR0GGC91737
2015 Ford PI SUV Vin # 1FM5K8AR6FGC51564
2015 Ford PI SUV Vin # 1FM5K8AR2FGC51559
2014 Ford PI SUV Vin # 1FM5K8AR6EGC37890
2014 Ford PI SUV Vin # 1FM5K8ARXEGC37892
2014 Ford PI SUV Vin # 1FM5K8AR7EGA28528

Upon declaration of surplus, these items will be disposed of in accordance with the City's Administrative Policy and the proposed resolution.

SECTION 2. The Board hereby authorizes the Director of Fleet Management for the City of Fishers to dispose of said surplus property listed herein.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 25th day of August 2026.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	David Bolling 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	8/25/2026	**RESOLUTION NO.**	R082526E
TITLE OF AGENDA ITEM	Request to Approve The Special Purchas of Certain Equipment and Services for Two Class 8 Chassis		
PRESENTER/DEPARTMENT	Tabatha Miller, Director of 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 equipment and services from Henderson to be installed on new Freightliner Class 8 truck chassis for the Department of Public Works previously approved. Henderson will be installing a 15' dump bed and all associated equipment including snow and ice removal. By using the Sourcewell purchasing group the City will realize a savings of $23,139.28 per truck for a total of $46,278.56.		
EXPENDITURE $	$360,000.00		
BUDGETED $	$360,000.00		
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 City ☐ Document **does not need** recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? ____________________	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	N/A N/A N/A	

Form Revised 01/14/2025

A proposal for
CITY OF FISHERS
7228 PYMBROKE CIR
FISHERS, IN 46038

Quote # SF-2026-02629 Revison # 1

Aug 6, 2026

Quotation valid until: Nov 4, 2026

This document outlines a comprehensive truck package, comprising the following equipment. The listed equipment is designed to be installed and operated as an integrated system, ensuring full compatibility and optimal performance.

Front Plow

Plow Hitch

Mark E Dump Body

V-Box Sand and Salt Spreader

Chassis

Installation

Sourcewell Contract Number: 033126-HPI

Quote prepared by: Brad Peters

Package Model - PACKAGE

PLOW	
Plow Style	**Reversible RSP/OWP**
Plow Trip Spring Option	**Heavy duty Compression Trip**
Plow Profile	**Standard Shield**
Plow Moldboard Modifications	**none**
Plow Trip Type	**Full Trip**
Plow Height	**42 inch**
Plow Length	**10 foot**
Plow Moldboard Material Type	**Grade 50**
Plow Moldboard Material Thickness	**10 Gauge**
Plow Moldboard Paint	**Henderson Orange**
Moldboard Sandblast	**Not Required**
Plow Cutting Edge type	**Specialty**
Plow Cutting Edge Description	**Kuper Gk5 Cutting Edge**
Plow Pushframe type	**Standard Pushframe**
Plow Pushframe Width	**Standard Width**
Plow Reversing Cylinders	**3" x 1.5" Nitrided Reversing Cylinders**
Cushion Valve	**Cushion Valve (Standard)**
Cylinder Hose Kit	**Cylinder Hose Kit (Standard)**
Plow Running Gear Shape	**No Running Gear**
Plow Running Gear	**No Running Gear**
Plow Hitch Type	**Pin and Loop Hitch**
Plow Hitch Detail	**Hitch,Oscillating Loop,Installed**
Plow Deflector	**Rubber Deflector Logo Installed**
Plow Sight Marker	**36" Poly Plow Marker (Ship Loose)**
Parking Jack	**Parking Jack Shipped Loose**
Moldboard Shoes	**No Moldboard Shoe**
Curb Guards	**No Curb Guard**
Moldboard Bottom Angle Gussets	**Standard Gussets**
Blade Saver	**No Blade Saver**
HITCH	
Truck Side Hitch Type	**Low Profile**
Hitch Family	**Basic Hitch**
Lift Cylinder	**3"x2" Cylinder Nitrided**
Hitch Connection Type	**Pin and Loop Hitch**
Hitch Mounting Hardware	**No Mounting Hardware**
HPI	
Family	**Mark E, Classic**
Floor Length	**15' Floor Length**
Side Height	**44 inches**
Body Material (Sides/HeadSheet)	**10GA 201SS Sides/Headsheet**
Floor Material	**1/4" AR400 Floor**
Front Bolster	**No Front Bolsters**

Rear Bolster Material	**1/4" 201SS Rear Bolsters**
Rear Bolster Height	**8" Taller Than Sides Rear Bolster, 2 1/8" Pockets**
Top Rail/Rub Rail Material	**10GA 201SS Top & Rub Rails**
Side Braces	**(2) 10GA 201SS Weld On Side Brace**
Hydraulic Lines	**1/2" SS Hydraulic Line DS Longsill**
Hoist Type	**Trunnion Mount Hoist, Internal DH,DA**
Cylinder Model	**CS/G4,Dbl Act, 2yr Salt Warranty**
Install Hoist & Cradle	**Upfitter Installed H&C**
Hoist Mount Type	**Standard Width Cradle**
Longsills	**8" I-Beam, Full Weld Longsill & Apron**
Body Hinge Maintenance	**Greaseless Bushings**
Tailgate Style	**Configured Tailgate**
Tailgate Air Valve	**Upfitter Supplied Air Valve**
Tailgate Pin Lanyards	**No TG Pin Lanyards**
Horizontal J-Hooks	**No Horizontal J-Hooks**
Bolsters Chain Hooks	**Banjo Chain Hooks (Inst)**
Tailgate Chains	**Zinc Plated TG Chains**
Tailgate Hinge	**Standard 1-1/4" Pins, 1" Plate**
Tailgate Release & Control	**Pancake Style Air Trip with SS Bushings**
Tailgate Lift Style/Location	**Formed Lift Loop,Top Brace**
Tailgate Brace	**(2) Horizontal Tailgate Braces**
Coal Chute	**No Coal Chute**
Tailgate Liner	**No Tailgate Liner**
Tailgate Sheet Material	**7GA 201SS Tailgate Sheet**
Tailgate Maintenance	**Greaseless Pins, Jaws, & Shaft**
Cabshield Install/Ship Loose	**Cabshield Shipped Loose for Install**
Rear Facing Cabshield Light Holes	**No Rear Light Holes**
Side Facing Cabshield Light Holes	**No Side Light Holes**
Foward Facing Cabshield Light Holes	**No Forward Light Holes**
Cabshield Installation Height	**Upfitter Installed Standard Leg Height**
Cabshield Material	**7 Gauge Sheet 7 Gauge Ends**
Cabshield Width	**86" Width**
Cabshield Overhang	**22" Overhang**
Cabshield Style	**Weld-On Cabshield No Tarp Shroud**
Cabshield Finish Prep	**Cabshield Wash Only**
Cabshield Paint/Finish	**Cabshield No Finish (Raw)**
Backup Light	**Backup Light: None**
Lighting Package	**Upfitter Supplied Light Pack**
Lighting Add-Ons	**No Weld-On Light Box**
Rear Facing Rear Bolster Light	**No Rear Obround Lights**
Rear Bolster Marker Lighting	**2.5" Red Marker Light Hole**
Rub Rail Lighting	**No Rub Rail Lighting**
Liquid Tanks	**No Prewet Tanks On Body**
Finish Prep	**Wash & Prime Mild Parts Only**
Paint/ Finish	**No Finish**

Asphalt Lip	**No Asphalt Lip**
Side Boards, Installed at Factory	**No Side boards**
Side Ladder Location	**Ladder/Grabhandle, Driverside Front, Ship Loose**
Side Ladder Type	**Ladder, Fold Down 201SS**
Body Steps	**No Interior Steps**
Walk Rails	**No Walk Rails**
Tarp Rails	**No Tarp Rails**
Vibrator Location	**Vibrator Bracket Between Longsills**
TGS Installation	**No Factory Installed TGS**
TGS Integration	**No HPI Prop Style Spill Shields**
TGS/Asph Lip Mount Holes	**No Mount Holes In Bolsters**

Special Request

Mark E, Classic	Unit to have asphalt style rear profile

Special Request

No Rear Obround Lights	Install (1)156410 in each rear bolster, end user to fill out installation sheet

Family	**Mark E, Classic**
Floor Length	**15' Floor Length**
Side Height	**44 inches**
Body Material (Sides/HeadSheet)	**10GA 201SS Sides/Headsheet**
Floor Material	**1/4" AR400 Floor**
Front Bolster	**No Front Bolsters**
Rear Bolster Material	**1/4" 201SS Rear Bolsters**
Rear Bolster Height	**8" Taller Than Sides Rear Bolster, 2 1/8" Pockets**
Top Rail/Rub Rail Material	**10GA 201SS Top & Rub Rails**
Side Braces	**(2) 10GA 201SS Weld On Side Brace**
Hydraulic Lines	**1/2" SS Hydraulic Line DS Longsill**
Hoist Type	**Trunnion Mount Hoist, Internal DH,DA**
Cylinder Model	**CS/G4,Dbl Act, 2yr Salt Warranty**
Install Hoist & Cradle	**Upfitter Installed H&C**
Hoist Mount Type	**Standard Width Cradle**
Longsills	**8" I-Beam, Full Weld Longsill & Apron**
Body Hinge Maintenance	**Greaseless Bushings**
Tailgate Style	**Configured Tailgate**
Tailgate Air Valve	**Upfitter Supplied Air Valve**
Tailgate Pin Lanyards	**No TG Pin Lanyards**
Horizontal J-Hooks	**No Horizontal J-Hooks**
Bolsters Chain Hooks	**Banjo Chain Hooks (Inst)**
Tailgate Chains	**Zinc Plated TG Chains**
Tailgate Hinge	**Standard 1-1/4" Pins, 1" Plate**

Tailgate Release & Control	**Pancake Style Air Trip with SS Bushings**
Tailgate Lift Style/Location	**Formed Lift Loop,Top Brace**
Tailgate Brace	**(2) Horizontal Tailgate Braces**
Coal Chute	**No Coal Chute**
Tailgate Liner	**No Tailgate Liner**
Tailgate Sheet Material	**7GA 201SS Tailgate Sheet**
Tailgate Maintenance	**Greaseless Pins, Jaws, & Shaft**
Cabshield Install/Ship Loose	**Cabshield Shipped Loose for Install**
Rear Facing Cabshield Light Holes	**No Rear Light Holes**
Side Facing Cabshield Light Holes	**No Side Light Holes**
Foward Facing Cabshield Light Holes	**No Forward Light Holes**
Cabshield Installation Height	**Upfitter Installed Standard Leg Height**
Cabshield Material	**7 Gauge Sheet 7 Gauge Ends**
Cabshield Width	**86" Width**
Cabshield Overhang	**22" Overhang**
Cabshield Style	**Weld-On Cabshield No Tarp Shroud**
Cabshield Finish Prep	**Cabshield Wash Only**
Cabshield Paint/Finish	**Cabshield No Finish (Raw)**
Backup Light	**Backup Light: None**
Lighting Package	**Upfitter Supplied Light Pack**
Lighting Add-Ons	**No Weld-On Light Box**
Rear Facing Rear Bolster Light	**No Rear Obround Lights**
Rear Bolster Marker Lighting	**2.5" Red Marker Light Hole**
Rub Rail Lighting	**No Rub Rail Lighting**
Liquid Tanks	**No Prewet Tanks On Body**
Finish Prep	**Wash & Prime Mild Parts Only**
Paint/ Finish	**No Finish**
Asphalt Lip	**No Asphalt Lip**
Side Boards, Installed at Factory	**No Side boards**
Side Ladder Location	**Ladder/Grabhandle, Driverside Front, Ship Loose**
Side Ladder Type	**Ladder, Fold Down 201SS**
Body Steps	**No Interior Steps**
Walk Rails	**No Walk Rails**
Tarp Rails	**No Tarp Rails**
Vibrator Location	**Vibrator Bracket Between Longsills**
TGS Installation	**No Factory Installed TGS**
TGS Integration	**No HPI Prop Style Spill Shields**
TGS/Asph Lip Mount Holes	**No Mount Holes In Bolsters**
FSH	
Model	**FSH - Dual Auger**
Steel Type	**201 Stainless Steel**
Hopper Height	**62" Hopper Height**
Hopper Length	**13' Hopper Length**
Body Design	**84" Wide Standard Body**
Auger Feedgate	**No Rear Feedgate (Standard)**

Lift Loops	**Standard Lift Loops**
Conveyor Type	**Standard Auger Flighting**
Idler Grease Lines	**No Idler Grease Line Extensions**
Conveyor Motor	**Dual Auger Motors w/ Sensor**
Hydraulic Flow Divider	**No Hydraulic Flow Divider**
Motor Guard	**No Auger Motor Guard**
Spinner Disc	**20" Poly Urethane Spinner Disc**
Spinner Chute	**Telescopic Chute w/ Dump Over (w)**
Spinner Extension	**No Spinner Extenstion**
Tip Up Chute	**No Tip Up Chute**
Hardware Type	**Stainless Steel Hardware**
Paint	**Paint NA**
Primer	**No Primer (Natural Finish)**
Inverted Vee	**Inverted Vee Required (Factory Installed)**
Top Grate Screens	**STD Duty Screens, Mild Steel (Factory Installed)**
Hold Down Kit	**No Hold Down Kit**
Leg Stand	**Yes, Henderson Spreader Stand**
Leg Stand Spreader Model	**Leg Stand for FSH**
Leg Stand Model	**Sloped Leg Stand**
Leg Stand Length	**Leg Stand for FSH 13' Hopper**
Leg Stand Material Type	**SS Construction**
Leg Stand Paint	**No Paint**
Leg Stand Install	**Leg Stand Installed**
Leg Stand Body Guides	**Guide Wheels Included**
Mudflap Kit	**No Mudflap Kit**
Leg Stand Ladder-Platform	**No Ladder or Platform**
Leg Stand Trunnion Latch	**Leg Stand Trunnion Latch (SS)**
Spill Shield	**No Spill Shield(s)**
Rubber Side Shields	**No Rubber Side Spill Sheilds**
Cabshield	**No Cabshield**
Lighting	**No Lighting**
Ladder	**No Ladder**
Side Tubes & Rear Hose Kit	**No Side Tubes Kit**
Hose Kit	**No Hose Kit**
Prewet Install	**No Prewet System**
CHASSIS	
Chassis Supplier	**Chassis Info To Be Determined**
Order Type	**Turnkey Install**
Chassis Make	**Freightliner**
Chassis Model	**108SD+**
Chassis Model Year	**Model Year 2027**
Chassis Axle Quantity	**Tandem Axle**
Chassis CA/CT (Usable)	**110**
INSTALLATION	
Chassis Delivery To Henderson	**Truck Dealer/Customer Delivers**
USC Build Facility	**USC-OH**

Installation Order Type	**Turnkey Install**
Completed Truck Delivery	**Henderson Delivers (161-250 Miles)**
Non-Henderson Equipment	**No Non-Henderson Equipment**
USC Paint Location	**Not Required For Job**
Hooklift	**No Job Specific Hooklift**
Liquid Type	**Not Required For Job**
Spreader Type	**FSH Spreader**
Dump Body Type	**Mark E Classic**
Scraper Type	**No Underbody Scraper**
Wing Type	**No Wing Plow**
Front Plow Type	**Reversible Plow**
Hitch Type	**Low Profile**
Plow Portion Hitch	**Plow Attachment Oscillating Loop**
Hitch Mount Style	**Cheek Plate Hitch Mount Kit**
Front Bumper	**Fabricated Channel Bumper Bent, 2 Piece**
Front Tow Hooks	**Tow Hooks, Pair, OEM Supplied**
Plow Markers	**Factory Supplied and Installed at USC**
Plow Rubber Deflector	**Rubber Deflector Installed at Manufacturing**
Plow Jack Install	**Plow Jack Installed at Upfit**
Wood Sideboard Size	**2" X 10" Sideboards Rough Cut**
Dump Body Floor Length	**15' Floor Length**
Dump Body Rear Profile	**Straight Tailgate And Apron**
Sideboards	**Wood Side Boards, Supplied At Henderson Upfit, No Paint**
Dump Body Vibrator	**Cougar DC3200, Tandem Axle**
Shovel Holder Location 1	**Driver Side Body**
Shovel Holder Style	**Stainless Steel Spring Loaded Shovel Holder With Bracket**
Shovel Holder Quantity	**1 Henderson Upfit Supplied Shovel Holder**
Ladder 1 Style	**Fold Down Side Ladder**
Ladder 1 Location	**Driver Side Front**
Ladder Quantity	**1 Ladder**
Ladder(s)	**Supplied By Factory And Installed At Henderson Upfit**
Grab Handle 1 Type	**Stainless Steel 17" Grab Handle**
Grab Handle Quanity	**1 Grab Handle**
Grab Handles	**Factory Supplied**
Step 2 Location	**Driver Side Front, Inside**
Step 2 Type	**16" Step**
Step 1 Location	**Driver Side Front, Inside**
Step 1 Type	**16" Step**
Step Quantity	**2 Dump Body Steps**
Steps	**Henderson Upfit Supplied And Installed Steps**
Asphalt Lip	**No Asphalt Lip Required**
Cabshield Install	**Cabshield Supplied By Factory, Weld To Body At Henderson Upfit**

Pressure Protection Valve	**In Line Air Valve (All Chassis)**
Tailgate Release Type	**Henderson Upfit Supplied Electric Over Air Release**
Tailgate Style	**Standard Tailgate**
Dump Body Material	**Stainless Steel Dump Body**
Dump Body Cylinder Type	**Double Acting Hoist Cylinder**
Dump Body Hoist Type	**Telescopic Hoist with Internal Doghouse**
Spreader Tie Down Winch System	**(4) Weld On Spreader Tie Down Winch, Stainless Steel (4"x60" Strap)**
TGS Spill Shield	**TGS Spill Shield Not Required**
Body Liner	**Body Liner Not Required**
Rubber Mounting Pads	**No Rubber Mounting Pads Required**
Tarp Brand	**Tarp Not Required**
QD Mount Location Field	**Stainless Steel Quick Disconnect Mount, Front Of Bolster**
Spreader Drive Type	**Hydraulic Drive Spreader**
Spreader Mount Type	**Slip In Mount Spreader**
Spreader Cabshield	**Not Required**
Spreader Underbody Pan	**Not Required On Job**
Spreader Ladder	**Not Required**
Spreader Bumper	**Not Required**
Spreader Spinner Install Type	**Standard Spinner Install**
Spreader Rear Spill Shields	**No Rear Spill Shield**
Spreader Front Spill Shields	**No Front Spill Shield**
Spreader Rubber Side Spill Shields	**No Side Shields**
Trunnion Latch	**Not Required**
Slip In Tie Downs	**No Slip In Tie Downs**
Pintle Plate information	**No Light/Side/Hinge Light, ICC/ 3/4" Combo 20/50ton combo hole**
Pintle Hook Selection	**20 Ton**
Rear Mudflap Mounting	**Swinging Stainless Steel Mount**
Rear Mudflap Material	**Rubber Rear Mudflap With Logo**
Rear Center Mudflap Mounting	**Not Required On Job**
Front Center Mudflap Mounting	**Front Center Mudflap Not Required**
Front Mudflap Mounting	**Frame Mounted Stainless Steel Anti-Sail**
Front Mudflap Material	**Rubber Front Mudflap No Logo**
Poly Fenders	**Not Required**
Pintle Plate	**Pre-Fab Pintle Plate Installed**
Pintle Plate Thickness	**3/4" Pintle Plate Thickness**
Pintle Plate OEM Lights	**No Pintle Plate OEM Lights**
Pintle Plate ICC Lights	**ICC 3 Light Bar**
Pintle Hook Hole Pattern	**20 Ton**
Reflective Tape	**Henderson Logo Reflective Tape, 60' Linear**
Lube System	**No Lube System Required**
Miscellaneous D-Ring Quantity	**Not Required**
Exhaust Elbows	**Exhaust Elbow Not Required**

Automatic Tire Chains	**Tire Chains Not Required**
Pusher Axle	**Pusher Axle Not Required**
Toolbox	**Not Required**
Trailer Plug 2	**Not Required For Job**
Trailer Plug 1	**7 Pin Trailer Plug, Truck, 7-Way RV**
Gladhands	**Glad Hands Not Required**
Pintle Plate D-Rings	**Qty 2, 1" D-Rings, 50 Degree Bend**
Chipper Bar	**Chipper Bar Not Required**
Rear Tow Hook	**Not Required**
PDP Mount Location	**PDP Mounted On Back Wall**
Misc Electrical Supplies	**Misc Electrical Supplies Required**
GPS System	**GPS System Not Required**
Pavement Temp Sensor	**Not Required**
USC Light Package	**Not Required**
Grille Light(s)	**Grille Lights Not Required**
Camera Wash Kit	**Camera Wash Kit 1 Camera**
Camera 1 Location	**Passenger Side Bolster Rear Facing**
Camera Type/Monitor	**7" Monitor LED**
Camera Quantity	**One USC Supplied/Installed Camera**
Camera System	**RVS Camera System**
Wiper(s)	**Wiper Not Required**
Switchbox	**No Switch Box Necessary**
License Plate Lights	**Not Required**
Brake Controller	**Voyager Brake Controller**
Body Up Switch/Light	**Proximity Switch/Bracket/Harness**
Back Up Alarm Bracket	**Back Up Alarm Bracket Not Required**
Back Up Alarm	**97 Decibel**
Roof Beacon Light	**Not Required**
Worklight 1 Location	**Rear Spinner**
Worklight 1 Type	**LED Worklight, 5" Round, Optilux**
Worklight Quantity	**Quantity 1 Worklight**
Roof Spotlight	**Not Required**
Mirrors	**Not Required**
Driving Lights	**Driving Lights Not Required**
Plow Lights Brackets	**Stainless Steel, Freightliner, Western Star/Other, Pair**
Plow Lights	**LED, No Heat, Trucklite, Round, Pair**
Dump Body Rear Lighting	**Whelen Cutout**
Dump Body Light Box	**Whelen**
Dump Body Light Box Location	**Inside Mount**
Dump Body Side Bolster Lighting	**2.5" Round (Red)**
Dump Body Rub Rail Lighting	**No Rub Rail Lighting**
Dump Body Rear Light Type	**Dump Body Non Heated Lights**
Cabshield Front Light Quantity	**No Forward Facing Lights**
Cabshield Rear Facing Light Quantity	**No Rear Facing Lights**
Cabshield Side Facing Light QTY	**No Side Facing Lights**

Cabshield Beacon Light	**Cabshield Beacon Light Not Required**
Hydraulic System Source	**Henderson Supplied Hydraulic System**
Hydraulic System Manufacturer	**Force America**
Control Mount Location	**Hydraulics Provided Control Mount**
Hydraulic Control Type	**Electric Controls**
PTO Type	**Included In Hydraulics**
Reservoir Type	**Reservoir Supplied With Hydraulics**
Hydraulic Package	**Full Hydraulic Package**
Quick Coupler Upgrade	**Standard QD Couplers**
Return Filter	**Supplied With Hydraulic Package**
Low Oil Indicator	**Supplied With Hydraulic Package**
High Temperature Oil Shutdown	**High Temp Oil Shutdown Not Required**
Low Oil Shutdown	**Not Required**
Valve Enclosure Mount Location	**Driver Side Valve enclosure, Frame Mount**
Valve Enclosure Size	**Supplied With Hydraulic Package**
Valve Enclosure Supplier	**Valve Enclosure Supplied w/ Hydraulics**
Plow Pressure Relief Valve	**No Plow Pressure Relief Valve**
Stainless Steel Tubing	**SS Lines to Front and Rear of Truck**
Body Paint Type	**No Henderson Upfit Paint Required**
Clear Coat Finish	**No Clear Coat Finish Required**
Undercoat	**No Undercoat Required**
Touch Up Paint	**No Additional Touch Up Paint**
Special Request	
Henderson Logo Reflective Tape,60' Linear	Reflective tape on top rail, bottom rail, and tailgate.
Special Request	
Usc Light Package Not Required	(1)193104 INDOT WCX SYSTEM (PNR# 6650)
Special Request	
Full Hydraulic Package	(1) 162781 KIT, RAM MOUNT (1) 155724 PLATE, FLOOR,FRTLNR (2) 155733 RISER, FLOOR PLATE, FRTLNR
Special Request	
Hydraulic System Manufacturer: Force America	FORCE AMERICA HYDRAULICS QUOTE#: QT001-2088850-1

Original Package Price: $201,290.00

Total Package with applicable Sourcewell Discount: $178,150.72

Freight: $1,638.00

Package (s): 1

Total: $179,788.72

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Henderson offers a deposit programe with additional discounts. Please contact your Henderson sales representative for more details.

All terms and conditions apply. Terms of Sale Document available at http://www.hendersonproducts.com/assets/Terms_of_sale.pdf

Signed:________________________________ **Date:**___________________________

Quote notes:

RESOLUTION NO. R082526E

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING THE SPECIAL PURCHASE OF CERTAIN EQUIPMENT AND SERVICES FOR TWO (2) FREIGHTLINER CLASS 8 TRUCK CHASSIS

WHEREAS, the City of Fishers, Indiana, ("City") seeks to purchase certain equipment and services for two (2) Freightliner Class 8 truck chassis (the "Equipment") for the Department of Public Works;

WHEREAS, pursuant to Ind. Code §5-22-10-1, under certain circumstances, the City may make a purchase without soliciting bids or proposals;

WHEREAS, pursuant to Ind. Code §5-22-10-5, the City may make a special purchase 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, purchasing the Equipment from Henderson, by and through the Sourcewell Cooperative, a service cooperative (Contract # 033126-HPI), in the amount not to exceed Three Hundred Sixty Thousand Dollars and 0/100 ($360,000.00), and will allow the City to recognize a savings of approximately Twenty-Three Thousand One Hundred and Thirty-Nine Dollars and 28/100 Dollars ($23,139.28) per chassis, for a total savings of Forty-Six Thousand Two Hundred and Seventy-Eight Dollars and 56/100 ($46,278.56), as 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 Henderson in the amount of $360,000.00, 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 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 25th day of August 2026.

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

YAY		NAY	ABSTAIN
	Scott Fadness, Chairman		
	David Bolling, Member		
	Steven Orusa Member		

ATTEST: ______________________ DATE: _____________
Kari Adriano, Board Clerk

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

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