CITY OF FISHERS AGENDA

The public may stream the meeting online.

Members of the public may submit comments online before 12pm on Monday, January 1, 0001.

BOARD/COMMISSION: Board of Public Works and Safety Meeting
DATE: 3/26/2024, at 9:00 AM
DIRECTIONS: Fishers City Services Building

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 9:00 A.M., CITY COURT CHAMBERS:

1. **Meeting Called to Order**
2. **Announcements**
3. **Presentations**
4. **Consent Agenda**
   a. Request to review the previous meeting memoranda: Meeting Minutes 3-12-24
   b. Request to approve the account payable register: Accounts Payable 3-26-24
5. **Resolution**
   a. **R032624A** – Request to approve EMS Equipment Maintenance Contracts. Board Action Form | Resolution | Exhibit A
   b. **R032624B** – Request to sign annual agreement for wireless service (Verizon). Board Action Form | Resolution | Exhibit A

c. **R032624C** – Request to approve 2024 Workers Compensation Insurance. Board Action Form | Resolution | Exhibit A

d. **R032624D** - Request to approve a road cut at 96th Street and Allisonville Road for Centerpoint Energy. Board Action Form | Resolution | Exhibit A

e. **R032624E** – Request to approve Host Agreement with Make48. Board Action Form | Resolution | Exhibit A

f. **R032624F –** Resolution Approving Converge Systems Network Agreement. Board Action Form | Resolution | Exhibit A

6. Unfinished/New Business

7. Meeting Adjournment

FISHERS
EST. 1872

CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety
DATE: 03/12/2024
DIRECTIONS: Fishers City Services Building

BOARD OF PUBLIC WORKS AND SAFETY MEETING, 9:00 A.M., CITY COURT ROOM:

1. **Meeting Called to Order:**
    - The meeting was called to order at 9:00 a.m. by Scott Fadness. Board members Jason Meyer, Jeff Lantz and Scott Fadness were present.
    - Staff present/Legal: Hatem Mekky, Laura Gropp, Jeremy Schmidt, Rich Bassett, Jake Reardon McSoley, Tracy Gaynor, Lindsey Bennett, Tabatha Miller, Luke Gannon, Ross Hilleary, Charlie Fadale, and Kari Adriano.
    - Public Present: Larry Lannan and Debbie Fairfax.
    - Members of the public were able to submit comments to the Board via form submission. No public comments were submitted.

2. **Announcements:**
3. **Presentations:**

CONSENT AGENDA

4a. Request to review the previous meeting memoranda: Meeting Minutes 2-27-24.
- Jason Meyer made a motion to approve the meeting minutes. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

4b. Request to approve the account payable register: Accounts Payable 3-12-24.
- Jeff Lantz made a motion to approve the accounts payable. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

RESOLUTION

5. **R031224** – Request to approve Participating Agreement- Humana
   Board Action Form | Resolution | Exhibit A
    - Laura Gropp, Deputy Director of Finance, Fishers Health Department, presented **R031224** to the board.
    - Jason Meyer made a motion to approve **R031224**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

6. **R031224A** – Resolution to approve the 2024 Fishers Arts & Culture Commission Grants.
   Board Action Form | Resolution | Exhibit A
    - Ross Hilleary, Director of Planning & Zoning, presented **R031224A** to the board.
    - Jeff Lantz made a motion to approve **R031224A**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

7. **R031224B** – Resolution to approve a Professional Services Agreement with Fishers Arts Council.
Board Action Form | Resolution | Exhibit A
   - Ross Hilleary, Director of Planning & Zoning Hatem Mekky, Engineering Director, presented **R31224B** to the board.
   - Jason Meyer made a motion to approve **R31224B**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

8. **R031224C** – Resolution to approve Certain Property as Surplus.
Board Action Form | Resolution
   - Scott Fadness, Mayor, presented **R031224C** to the board.
   - Jeff Lantz made a motion to approve **R031224C**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

9. **R031224D** – Request to approve Purchase of Three 3500HD Flatbed Trucks.
Board Action Form | Resolution | Exhibit A
   - Tabatha Miller, Fleet Director, presented **R031224D** to the board.
   - Jeff Lantz made a motion to approve **R031224D**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

10. **R031224E** - Request to approve Purchase Replacement Turnout Gear and Fire Boots.
Board Action Form | Resolution | Exhibit A
    - Charlie Fadale, Deputy Fire Chief, presented **R031224E** to the board.
    - Jason Meyer made a motion to approve **R031224E**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

11. **R031224F** – Request to approve Professional Services Agreement (Construction Consulting).
Board Action Form. | Resolution | Exhibit A
    - Jake Reardon McSoley, Director of Recreation & Wellness, presented **R031224F** to the board.
    - Jeff Lantz made a motion to approve **R031224F**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

12. **R031224G** – Request to approve Sewer Variance for Conner Prairie Museum Expansion.
Board Action Form | Resolution | Exhibit A
    - Hatem Mekky, Director of Engineering, presented **R031224G** to the board.
    - Jason Meyer made a motion to approve **R031224G**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

13. **R031224H** – Request to approve Sewer Variance for Carrington Homes Office.
Board Action Form | Resolution | Exhibit A
    - Hatem Mekky, Director of Engineering, presented **R031224H** to the board.
    - Jeff Lantz made a motion to approve **R031224H**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

14. R031224I – Request to approve resolution amending the City of Fishers Traffic Schedule.
Board Action Form | Resolution | Exhibit A | Exhibit B

- Rich Bassett, Asset Manager, Engineering Department, presented **R031224I** to the board.
- Jason Meyer made a motion to approve **R031224I**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

15. R031224J – Request approval to Bid Award of 96th St Beautification Project.
Board Action Form | Resolution | Exhibit A | Exhibit B

- Rich Bassett, Asset Manager, Engineering Department, presented **R031224J** to the board.
- Jeff Lantz made a motion to approve **R031224J**. Jason Meyer seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

16. R031224K – Request to approve Paperless Billing Policy.
Board Action Form | Resolution | Exhibit A

- Lindsey Bennett, City Attorney, presented **R031224K** to the board.
- Jason Meyer made a motion to approve **R031224K**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

REGULAR ITEMS

13. Unfinished/New Business:

14. Meeting Adjournment

- Jeff Lantz made a motion to adjourn the meeting. Jason Meyer seconded the motion.
- There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- The meeting was adjourned at 9:17 a.m.

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

Respectfully Submitted,

Kari Adriano

Kari Adriano, Board Clerk

I hereby certify that each of the above listed vouchers and the invoices, or bills

attached there to, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

March 26____________, 2024__

____
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of __107__pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $2,844,065.64.

Dated this__26th____day of March 2024.

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70654	03/14/2024	MANL	364 Cinergy Corp	86204	910129730032	03/11/2024	22300137	31424DD	340.42
				340.42	10109012 43100	Professional Services			
						CHECK	70654 TOTAL:		340.42
70655	03/14/2024	MANL	364 Cinergy Corp	86207	910127670609	03/11/2024	22300137	31424DD	235.06
				204.09	10109012 43100	Professional Services			
				30.97	20109011 43100	Professional Services			
						CHECK	70655 TOTAL:		235.06
70656	03/14/2024	MANL	364 Cinergy Corp	86209	910155903927	03/13/2024	22300257	31424DD	88.26
				11.33	20109011 43100	Professional Services			
				76.93	10109012 43100	Professional Services			
						CHECK	70656 TOTAL:		88.26
70657	03/14/2024	MANL	364 Cinergy Corp	86157	930000026691	02/26/2024	22400010	31424DD	9,237.84
				9,237.84	60609014 43500	Utility Services			
						CHECK	70657 TOTAL:		9,237.84
70658	03/14/2024	MANL	364 Cinergy Corp	86159	930000026930	02/29/2024	22400010	31424DD	16,109.96
				16,109.96	60609014 43500	Utility Services			
						CHECK	70658 TOTAL:		16,109.96
70659	03/14/2024	MANL	364 Cinergy Corp	86165	910148743158	03/13/2024		31424DD	287.32
				287.32					
					E 21223003 .PROFSE.	.			
					27155058 43100	Professional Services			
						CHECK	70659 TOTAL:		287.32
70660	03/14/2024	MANL	364 Cinergy Corp	86166	910159310007	03/13/2024		31424DD	137.13
				137.13	21205058 43100	Professional Services			
						CHECK	70660 TOTAL:		137.13

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	26,435.99

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	26,435.99

*** GRAND TOTAL *** 26,435.99

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70661	03/14/2024	EFT	3570 Constellation Energy	86188	67782244601	02/29/2024		31424EP	143.10
				143.10	10103012 43100	Professional Services			
						CHECK	70661 TOTAL:		143.10
70662	03/14/2024	EFT	3720 DOXIM UTILITEC LLC	86148	0224P	02/29/2024	22301307	31424EP	234.12
				234.12	60601013 43100	Professional Services			
						CHECK	70662 TOTAL:		234.12
70663	03/14/2024	EFT	274 Meyer Najem Construc	85925	02-22-799-00017BAL	01/31/2024	22301409	31424EP	130,669.08
				130,669.08	10101011 44920	Capital Expenses			
				86205	02-22-799-00018	02/29/2024	22301409	31424EP	747,058.58
				747,058.58	10101011 44920	Capital Expenses			
						CHECK	70663 TOTAL:		877,727.66
70664	03/14/2024	EFT	4032 Rebar Techway LLC	86141	1019	03/10/2024		31424EP	920.97
				920.97	21205058 43100	Professional Services			
				86142	1020	03/10/2024	22400058	31424EP	8,930.00
				8,930.00	21105058 43100	Professional Services			
				86143	1022	03/11/2024	22400058	31424EP	8,930.00
				8,930.00	21105058 43100	Professional Services			
						CHECK	70664 TOTAL:		18,780.97
70665	03/14/2024	EFT	805 Republic Services of	85793	0761-006338896	02/25/2024	22300708	31424EP	117.49
				117.49	10109012 43100	Professional Services			
				85919	0761-006337228	02/25/2024	22300708	31424EP	4,540.30
				4,476.30	10109012 43100	Professional Services			
				32.00	21105058 43100	Professional Services			
				32.00	60609014 43100	Professional Services			
						CHECK	70665 TOTAL:		4,657.79
70666	03/14/2024	EFT	2789 Verizon Communicatio	86122	9957508457	02/23/2024	22300286	31424EP	624.53
				624.53	10106050 43100	Professional Services			
				86123	9957496548	02/23/2024	22300286	31424EP	1,170.39
				1,170.39	10106050 43100	Professional Services			
				86124	9957460168	02/23/2024	22300286	31424EP	205.52
				205.52	10106050 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			86125	9957453020	02/23/2024		31424EP	1,180.34
			213.84	E 21223003 .PROFSE. . 27155058 43100	Professional Services			
			38.43	E 51222001 .OPER . 27055058 43100	Professional Services			
			38.43	E 21223004 .PROFSE. . 27055058 43100	Professional Services			
			106.87	E 21221005 .PROFSE. . 27055058 43100	Professional Services			
			284.81	21105058 43100	Professional Services			
			497.96	21205058 43100	Professional Services			
			86126	9957413598	02/23/2024	22300286	31424EP	967.53
			967.53	10106050 43100	Professional Services			
			86127	9957402323	02/23/2024	22300286	31424EP	4,818.91
			4,818.91	10106050 43100	Professional Services			
			86128	9957460127	02/23/2024	22400041	31424EP	2,105.44
			2,105.44	60606050 43100	Professional Services			
			86129	9957445094	02/23/2024	22300286	31424EP	642.59
			642.59	10106050 43100	Professional Services			
			86130	9957458756	02/23/2024	22300286	31424EP	1,789.82
			1,789.82	10106050 43100	Professional Services			
			86152	9957474997	02/23/2024	22300286	31424EP	744.93
			744.93	10106050 43100	Professional Services			

CHECK 70666 TOTAL: 14,250.00

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 915,793.64

	COUNT	AMOUNT
TOTAL EFT'S	6	915,793.64

*** GRAND TOTAL *** 915,793.64

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70667	03/19/2024	MANL	2452 Regions Bank	85854	224CC-Police	02/29/2024		224CC	56,602.79

51.38	10108015 43200	Comms And Transportation
61.80	10108013 43200	Comms And Transportation
1,030.00	10108012 43200	Comms And Transportation
996.00	10108013 42200	Operating Supplies
1,396.00	10108015 43200	Comms And Transportation
50.00	10108015 43100	Professional Services
8.93	10108015 42200	Operating Supplies
610.40	10108015 42200	Operating Supplies
954.12	10108015 42200	Operating Supplies
391.41	10108015 42200	Operating Supplies
50.00	10108015 42200	Operating Supplies
3,932.50	10108011 43100	Professional Services
68.47	10108012 42200	Operating Supplies
132.00	10108012 43200	Comms And Transportation
52.49	10108013 42200	Operating Supplies
13.01	10108013 42200	Operating Supplies
93.05	10108013 42200	Operating Supplies
13.76	10108013 42200	Operating Supplies
1,200.00	10108012 43200	Comms And Transportation
225.00	10108012 43200	Comms And Transportation
1,295.00	10108012 43200	Comms And Transportation
340.00	10108012 43200	Comms And Transportation
340.00	10108012 43200	Comms And Transportation
1,800.00	10108013 43200	Comms And Transportation
466.96	10108015 43200	Comms And Transportation
351.97	10108013 43200	Comms And Transportation
200.00	10108015 43200	Comms And Transportation
191.56	10108015 42200	Operating Supplies
480.97	10108015 43200	Comms And Transportation
21.37	10108015 42200	Operating Supplies
558.96	10108015 43200	Comms And Transportation
480.97	10108015 43200	Comms And Transportation
167.99	10108015 43200	Comms And Transportation
167.99	10108015 43200	Comms And Transportation
467.96	10108011 43200	Comms And Transportation
167.99	10108015 43200	Comms And Transportation
518.00	10108012 43200	Comms And Transportation
6,495.00	E 81322001 .PROFSE.	.
	27058010 43100	Professional Services
259.00	10108012 43200	Comms And Transportation
259.00	10108012 43200	Comms And Transportation
350.00	10108013 43200	Comms And Transportation
175.00	10108012 43200	Comms And Transportation
1,120.00	10108012 43200	Comms And Transportation
225.00	10108012 43200	Comms And Transportation
225.00	10108012 43200	Comms And Transportation
175.00	10108012 43200	Comms And Transportation
302.75	10108015 42200	Operating Supplies
125.00	10108011 43100	Professional Services
57.93	10108015 42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

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

308.00	10108011 43100	Professional Services
516.70	10108011 42200	Operating Supplies
1,700.00	10108013 42200	Operating Supplies
34.50	10108015 42200	Operating Supplies
14.63	10108015 43100	Professional Services
187.74	10108013 42200	Operating Supplies
650.00	10108015 43100	Professional Services
382.31	10108011 42200	Operating Supplies
45.00	10108015 43200	Comms And Transportation
112.01	10108011 42200	Operating Supplies
129.99	10108015 43200	Comms And Transportation
155.97	10108015 43200	Comms And Transportation
198.98	10108015 43200	Comms And Transportation
298.98	10108015 43200	Comms And Transportation
560.00	10108015 43200	Comms And Transportation
560.00	10108015 43200	Comms And Transportation
560.00	10108015 43200	Comms And Transportation
10.00	10108015 42200	Operating Supplies
144.00	10108015 43100	Professional Services
180.00	10108015 43200	Comms And Transportation
51.63	10108015 42200	Operating Supplies
34.45	10108012 42200	Operating Supplies
259.97	10108015 43200	Comms And Transportation
239.00	10108011 43200	Comms And Transportation
381.00	10108013 43100	Professional Services
100.00	10108013 43100	Professional Services
54.39	10108013 42200	Operating Supplies
6.59	10108013 42200	Operating Supplies
1,358.63	10108013 43100	Professional Services
149.00	10108012 43200	Comms And Transportation
309.00	10108013 43200	Comms And Transportation
2,000.00	10108015 43100	Professional Services
299.00		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
299.00		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
299.00		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
299.00		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
299.00	10108013 43200	Comms And Transportation
3,580.00		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
299.00		
	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
299.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				299.00					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				868.20					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				794.55					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				868.20					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				891.00	10108015 42200	Operating Supplies			
				868.20					
					E 81322001 .Train .	.			
					27058010 43200	Comms And Transportation			
				127.82	10108015 42200	Operating Supplies			
				1,036.00	10108012 43200	Comms And Transportation			
				21.82	10108013 42200	Operating Supplies			
				826.65	10108012 42200	Operating Supplies			
				383.94	10108012 42200	Operating Supplies			
				109.01	10108012 42200	Operating Supplies			
				64.48	10108012 42200	Operating Supplies			
				758.60	10108012 42200	Operating Supplies			
				1,797.01	10108012 42200	Operating Supplies			
				14.71	10108015 42200	Operating Supplies			
				81.32	10108015 42200	Operating Supplies			
				26.75	10108015 42200	Operating Supplies			
				262.60	10108012 42200	Operating Supplies			
				20.77	10108015 42200	Operating Supplies			
						CHECK	70667 TOTAL:		56,602.79
70668	03/19/2024	MANL	2452 Regions Bank	85844	224CC-Fire	02/29/2024		224CC	18,605.29
				25.00	10105013 42200	Operating Supplies			
				37.00	10105013 42200	Operating Supplies			
				1,199.00	10105013 43200	Comms And Transportation			
				168.05	10105013 43200	Comms And Transportation			
				1,464.88	10105011 42200	Operating Supplies			
				45.96	10105013 42200	Operating Supplies			
				78.75	10105012 42200	Operating Supplies			
				2,625.10	10105012 42200	Operating Supplies			
				1,318.24	10105014 42200	Operating Supplies			
				221.17	10105014 42200	Operating Supplies			
				269.99	10105015 42200	Operating Supplies			
				29.28	10105012 42200	Operating Supplies			
				500.00	10105012 43200	Comms And Transportation			
				804.90	10105016 43200	Comms And Transportation			
				31.98	10105015 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
				281.56 10105015 42200	Operating Supplies				
				140.10 10105011 42200	Operating Supplies				
				2,470.00 10105015 43200	Comms And Transportation				
				69.63 10105011 43100	Professional Services				
				369.71 10105012 42200	Operating Supplies				
				795.00 10105016 43200	Comms And Transportation				
				525.00 10105016 43200	Comms And Transportation				
				3.39 10105016 42200	Operating Supplies				
				45.00 10105011 42200	Operating Supplies				
				29.99 10105011 43100	Professional Services				
				147.74 10105011 42200	Operating Supplies				
				76.37 10105011 42200	Operating Supplies				
				1,254.00 10105011 42200	Operating Supplies				
				106.32 10105012 42200	Operating Supplies				
				209.08 10105016 43100	Professional Services				
				90.00 10105016 43200	Comms And Transportation				
				14.99 10105011 43100	Professional Services				
				12.00 10105011 43100	Professional Services				
				137.72 10105011 42200	Operating Supplies				
				41.61 10105011 42200	Operating Supplies				
				13.61 10105011 42200	Operating Supplies				
				33.26 10105011 42200	Operating Supplies				
				31.08 10105011 42200	Operating Supplies				
				31.79 10105011 42200	Operating Supplies				
				51.10 10105011 42200	Operating Supplies				
				15.00 10105011 43100	Professional Services				
				12.00 10105011 43100	Professional Services				
				180.06 10105011 42200	Operating Supplies				
				47.74 10105011 42200	Operating Supplies				
				38.14 10105011 42200	Operating Supplies				
				9.98 10105011 42200	Operating Supplies				
				95.16 10105011 42200	Operating Supplies				
				1,338.19 10105014 42200	Operating Supplies				
				88.03 10105015 43100	Professional Services				
				37.96 10105013 42200	Operating Supplies				
				40.96 10105013 42200	Operating Supplies				
				158.14 10105013 42200	Operating Supplies				
				239.96 10105013 42200	Operating Supplies				
				29.96 10105013 42200	Operating Supplies				
				60.02 10105013 42200	Operating Supplies				
				158.16 10105013 42200	Operating Supplies				
				157.58 10105013 42200	Operating Supplies				
				98.90 10105013 42200	Operating Supplies				
						CHECK	70668 TOTAL:		18,605.29
70669	03/19/2024	MANL	2452 Regions Bank	85845	224CC-Fire	02/29/2024	22301198	224CC	6,750.00
				6,750.00 10105011 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	70669 TOTAL:		6,750.00
70670	03/19/2024	MANL	2452 Regions Bank	85841	224CC-DPW	02/29/2024		224CC	20,926.93
				2,082.00	20106191 42200	Operating Supplies			
				74.95	20106191 42200	Operating Supplies			
				207.85	20106191 42200	Operating Supplies			
				200.00	10109013 43100	Professional Services			
				200.00	10109013 43100	Professional Services			
				45.80	20106191 42200	Operating Supplies			
				548.23	10106192 42200	Operating Supplies			
				1,188.00	20106191 42200	Operating Supplies			
				54.81	10106192 42200	Operating Supplies			
				123.37	10109012 43100	Professional Services			
				212.26	10109012 43100	Professional Services			
				26.52	10106192 42200	Operating Supplies			
				177.89	10109012 43100	Professional Services			
				2,480.76	10109012 43100	Professional Services			
				25.03	10106192 42200	Operating Supplies			
				34.32	10106192 42200	Operating Supplies			
				25.03	10106192 42200	Operating Supplies			
				2,950.54	10109012 43100	Professional Services			
				2,719.61	10109012 43100	Professional Services			
				27.70	10106192 42200	Operating Supplies			
				24.21	10106192 42200	Operating Supplies			
				17.33	10106192 42200	Operating Supplies			
				54.87	10106192 42200	Operating Supplies			
				27.68	10109012 43100	Professional Services			
				2,155.00	10109012 43100	Professional Services			
				55.00	20109011 43100	Professional Services			
				55.00	10109013 43100	Professional Services			
				55.00	10109013 43100	Professional Services			
				55.00	10109013 43100	Professional Services			
				126.97	10106193 42200	Operating Supplies			
				55.00	10109013 43100	Professional Services			
				55.00	10109013 43100	Professional Services			
				55.00	10109013 43100	Professional Services			
				195.00	10109012 43100	Professional Services			
				1,313.00	20109011 43100	Professional Services			
				3,223.20	60609014 43500	Utility Services			
						CHECK	70670 TOTAL:		20,926.93
70671	03/19/2024	MANL	2452 Regions Bank	85836	224CC-Admin	02/29/2024		224CC	19,651.30
				75.00	10101015 43200	Comms And Transportation			
				267.00	10101015 42200	Operating Supplies			
				85.00	10101015 42200	Operating Supplies			
				313.14	10101015 42200	Operating Supplies			
				22.81	10101011 42200	Operating Supplies			
				822.72	10101011 42200	Operating Supplies			
				-71.96	10101011 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

547.22	10101011	42200	Operating Supplies
18.05	10101011	42200	Operating Supplies
-40.66	10101011	42200	Operating Supplies
83.79	10101011	42200	Operating Supplies
121.98	10101011	42200	Operating Supplies
6.24	10101011	43100	Professional Services
38.61	10101011	42200	Operating Supplies
53.89	10101011	42200	Operating Supplies
37.01	10101011	42200	Operating Supplies
253.98	10101011	43100	Professional Services
606.41	10101011	43100	Professional Services
21.24	10101011	42200	Operating Supplies
29.82	10101011	43100	Professional Services
458.70	10101011	43200	Comms And Transportation
147.35	10101011	42200	Operating Supplies
31.70	10101011	42200	Operating Supplies
34.76	10101011	43100	Professional Services
534.81	10101011	43200	Comms And Transportation
80.76	10101011	42200	Operating Supplies
36.73	10101011	42200	Operating Supplies
700.00	10101011	42200	Operating Supplies
12.63	10101011	42200	Operating Supplies
63.46	10101011	42200	Operating Supplies
348.96	10101011	43100	Professional Services
62.00	10101017	42200	Operating Supplies
-100.00	10101017	43100	Professional Services
33.92	10101017	42200	Operating Supplies
62.00	10101017	42200	Operating Supplies
130.00	10101017	42200	Operating Supplies
110.00	10101017	42200	Operating Supplies
9.99	10101017	42200	Operating Supplies
17.75	10101017	42200	Operating Supplies
56.71	10101017	42200	Operating Supplies
63.58	10101011	42200	Operating Supplies
65.36	10101011	42200	Operating Supplies
733.92	10101011	43100	Professional Services
73.29	10101011	42200	Operating Supplies
89.86	10101011	42200	Operating Supplies
72.27	10101011	42200	Operating Supplies
24.00	10101011	43100	Professional Services
33.30	10101011	42200	Operating Supplies
54.69	10101011	42200	Operating Supplies
45.64	10101011	42200	Operating Supplies
70.99	10101011	42200	Operating Supplies
-31.68	10101011	43100	Professional Services
19.92	10101011	42200	Operating Supplies
28.00	10101011	43100	Professional Services
38.99	10101011	43100	Professional Services
54.78	10101011	42200	Operating Supplies
42.46	10101011	42200	Operating Supplies
11.27	10107010	42200	Operating Supplies
4.10	10107010	43100	Professional Services

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				7.20 10107010 43100		Professional Services			
				21.61 10101016 42200		Operating Supplies			
				46.80 10101016 42200		Operating Supplies			
				433.44 10101016 43100		Professional Services			
				9.99 10101016 43100		Professional Services			
				24.99 10101016 43100		Professional Services			
				725.00 10101016 43100		Professional Services			
				20.00 10101016 43100		Professional Services			
				33.58 10101016 42200		Operating Supplies			
				880.00 10101016 43100		Professional Services			
				362.20 10101016 43200		Comms And Transportation			
				159.00 10101016 42200		Operating Supplies			
				2,974.58 10101016 42200		Operating Supplies			
				7.85 10101016 42200		Operating Supplies			
				362.20 10101016 43200		Comms And Transportation			
				645.00 10101016 43200		Comms And Transportation			
				39.24 10101016 42200		Operating Supplies			
				979.40 10101016 42200		Operating Supplies			
				6.90 10101016 42200		Operating Supplies			
				57.97 10101016 42200		Operating Supplies			
				121.15 10101016 42200		Operating Supplies			
				121.15 10101016 42200		Operating Supplies			
				1,520.88 10101016 43202		Postage			
				19.94 10101016 42200		Operating Supplies			
				32.32 10101016 42200		Operating Supplies			
				33.86 10101016 42200		Operating Supplies			
				261.65 10101016 42200		Operating Supplies			
				577.60 10101016 42200		Operating Supplies			
				425.93 10101016 42200		Operating Supplies			
				13.00 10101016 42200		Operating Supplies			
				160.18 10101016 42200		Operating Supplies			
				8.55 10101016 42200		Operating Supplies			
				1.21 10101016 42200		Operating Supplies			
				93.81 10101016 42200		Operating Supplies			
				69.85 10101016 42200		Operating Supplies			
				740.01 10101016 42200		Operating Supplies			
				35.00 10101016 43100		Professional Services			
						CHECK	70671 TOTAL:		19,651.30
70672	03/19/2024	MANL	2452 Regions Bank	85852	224CC-Recreation	02/29/2024		224CC	14,711.88
				36.54 10107010 42200		Operating Supplies			
				495.00 10107010 43100		Professional Services			
				181.55 10107010 42200		Operating Supplies			
				285.00 10107010 43100		Professional Services			
				63.98 10107010 42200		Operating Supplies			
				435.30 10107010 42200		Operating Supplies			
				126.21 10107010 43100		Professional Services			
				1,154.26 10107010 43100		Professional Services			
				1,575.00 10107010 43200		Comms And Transportation			
				1,595.00 10107010 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
			304.96 10107010 43200		Comms And Transportation			
			40.28 10107010 42200		Operating Supplies			
			3.00 10107010 43100		Professional Services			
			3.00 10107010 43100		Professional Services			
			1,125.15 10107010 42200		Operating Supplies			
			5.00 10107010 43100		Professional Services			
			16.99 10107010 43100		Professional Services			
			251.68 10107010 42200		Operating Supplies			
			35.92 10107010 42200		Operating Supplies			
			277.62 10107010 42200		Operating Supplies			
			16.61 10107010 42200		Operating Supplies			
			34.12 10107010 42200		Operating Supplies			
			140.97 10107010 42200		Operating Supplies			
			249.29 10107010 43200		Comms And Transportation			
			42.39 10107010 42200		Operating Supplies			
			76.37 10107010 42200		Operating Supplies			
			49.54 10107010 42200		Operating Supplies			
			27.12 10107010 42200		Operating Supplies			
			319.89 10107010 42200		Operating Supplies			
			31.24 10107010 42200		Operating Supplies			
			15.48 10107010 42200		Operating Supplies			
			4.07 10107010 42200		Operating Supplies			
			131.31 10107010 42200		Operating Supplies			
			29.68 10107010 42200		Operating Supplies			
			29.02 10107010 42200		Operating Supplies			
			87.00 10107010 42200		Operating Supplies			
			273.28 10107010 42200		Operating Supplies			
			156.97 10107010 42200		Operating Supplies			
			48.99 10107010 42200		Operating Supplies			
			18.95 10107010 42200		Operating Supplies			
			106.15 10107010 42200		Operating Supplies			
			108.04 10107010 42200		Operating Supplies			
			9.98 10107010 42200		Operating Supplies			
			113.88 10107010 42200		Operating Supplies			
			103.16 10107010 42200		Operating Supplies			
			74.94 10107010 42200		Operating Supplies			
			92.61 10107010 42200		Operating Supplies			
			105.93 10107010 42200		Operating Supplies			
			180.00 10107010 42200		Operating Supplies			
			127.28 10107010 42200		Operating Supplies			
			110.14 10107010 42200		Operating Supplies			
			111.30 10107010 42200		Operating Supplies			
			53.53 10107010 42200		Operating Supplies			
			94.63 10107010 42200		Operating Supplies			
			290.00 10107010 43100		Professional Services			
			3,196.00 10107010 42200		Operating Supplies			
			40.58 10107010 42200		Operating Supplies			

CHECK 70672 TOTAL: 14,711.88

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70673	03/19/2024	MANL	2452 Regions Bank	85849	224CC-HealthDept	02/29/2024	22301349	224CC	1,249.71
				31.98	21205058 42200	Operating Supplies			
				77.05	21205058 42200	Operating Supplies			
				78.49	21205058 42200	Operating Supplies			
				45.34	21205058 42200	Operating Supplies			
				51.28	21205058 42200	Operating Supplies			
				50.00	21205058 42200	Operating Supplies			
				273.00	21205058 42200	Operating Supplies			
				642.57	21205058 42200	Operating Supplies			
						CHECK		70673 TOTAL:	1,249.71
70674	03/19/2024	MANL	2452 Regions Bank	85848	224CC-HealthDept	02/29/2024	22400115	224CC	2,489.00
				2,489.00	E 21221005 .Train .	.			
					27055058 43200	Comms And Transportation			
						CHECK		70674 TOTAL:	2,489.00
70675	03/19/2024	MANL	2452 Regions Bank	85847	224CC-HealthDept	02/29/2024		224CC	5,385.96
				625.00	E 21221005 .Supp .	.			
					27055058 42200	Operating Supplies			
				25.00	21105058 43200	Comms And Transportation			
				25.00	21105058 43200	Comms And Transportation			
				103.00	21105058 43200	Comms And Transportation			
				103.00	21105058 43200	Comms And Transportation			
				60.00	21205058 43100	Professional Services			
				14.99	21205058 43100	Professional Services			
				8.75	21205058 43200	Comms And Transportation			
				18.00	21205058 43100	Professional Services			
				60.00	21105058 43200	Comms And Transportation			
				129.97	21205058 43200	Comms And Transportation			
				810.00	E 21224001 .Train .	.			
					27055058 43200	Comms And Transportation			
				82.85	21205058 43200	Comms And Transportation			
				705.00	E 21224001 .Train .	.			
					27055058 43200	Comms And Transportation			
				82.85	21205058 43200	Comms And Transportation			
				-82.85	21205058 43200	Comms And Transportation			
				-82.85	21205058 43200	Comms And Transportation			
				150.00	10103011 42200	Operating Supplies			
				150.00	10103011 42200	Operating Supplies			
				150.00	10103011 42200	Operating Supplies			
				150.00	10103011 42200	Operating Supplies			
				41.47	10103011 42200	Operating Supplies			
				150.00	10103011 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
				150.00	10103011 42200	Operating Supplies			
				128.39	10103011 42200	Operating Supplies			
				26.68	10103011 42200	Operating Supplies			
				323.40	10103011 43200	Comms And Transportation			
				64.19	10103011 42200	Operating Supplies			
				288.00	10103011 43200	Comms And Transportation			
				288.00	10103011 43200	Comms And Transportation			
				29.98	10103011 42200	Operating Supplies			
				123.00	10103011 43100	Professional Services			
				130.49	10103011 42200	Operating Supplies			
				125.99	10103011 42200	Operating Supplies			
				-150.00	10103011 42200	Operating Supplies			
				148.60	10103011 43200	Comms And Transportation			
				150.00	10103011 42200	Operating Supplies			
				39.28	10103011 42200	Operating Supplies			
				40.78	10103011 42200	Operating Supplies			
						CHECK	70675 TOTAL:		5,385.96
70676	03/19/2024	MANL	2452 Regions Bank	84770	124CC-Fleet	01/31/2024	224CC		-464.34
				238.18	60606010 43100	Professional Services			
				1,206.28	20106010 43100	Professional Services			
				45.00	10106010 43100	Professional Services			
				1,355.18	20106010 43100	Professional Services			
				-4,905.00	10106010 43100	Professional Services			
				15.00	10106010 43100	Professional Services			
				45.00	60606010 43100	Professional Services			
				45.00	62606010 43100	Professional Services			
				999.99	10106010 42200	Operating Supplies			
				31.99	20106010 42200	Operating Supplies			
				26.98	10106010 42200	Operating Supplies			
				119.00	20106010 43100	Professional Services			
				37.36	10106010 42200	Operating Supplies			
				73.70	10106010 42200	Operating Supplies			
				202.00	10106010 43100	Professional Services			
						CHECK	70676 TOTAL:		-464.34
70677	03/19/2024	MANL	2452 Regions Bank	85846	224CC-Fleet	02/29/2024	224CC		6,523.79
				15.00	10106010 43100	Professional Services			
				45.00	60606010 43100	Professional Services			
				9.50	10106010 43100	Professional Services			
				45.00	62606010 43100	Professional Services			
				2,834.95	10106010 43100	Professional Services			
				45.00	10106010 43100	Professional Services			
				20.00	10106010 43100	Professional Services			
				195.08	10106010 42200	Operating Supplies			
				262.96	10106010 42200	Operating Supplies			
				1,385.65	10106010 43100	Professional Services			
				1,385.65	10106010 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				235.00 10106010 43100		Professional Services			
				45.00 10106010 43100		Professional Services			
				823.90 10106010 43100		Professional Services			
				-823.90 10106010 43100		Professional Services			
						CHECK	70677 TOTAL:		6,523.79
70678	03/19/2024	MANL	2452 Regions Bank	85837	224CC-BSG	02/29/2024		224CC	4,351.77
				116.48 10101012 43200		Comms And Transportation			
				2,436.00 10101012 43100		Professional Services			
				149.29 10101012 43100		Professional Services			
				1,650.00 10101012 43100		Professional Services			
						CHECK	70678 TOTAL:		4,351.77
70679	03/19/2024	MANL	2452 Regions Bank	85838	224CC-BSG	02/29/2024	22301275	224CC	1,378.63
				983.67 10101012 43200		Comms And Transportation			
				394.96 10101012 43200		Comms And Transportation			
						CHECK	70679 TOTAL:		1,378.63
70680	03/19/2024	MANL	2452 Regions Bank	85851	224CC-IT	02/29/2024	22400190	224CC	3,518.80
				284.85 10106050 43100		Professional Services			
				404.08 10106050 43100		Professional Services			
				109.90 10106050 43100		Professional Services			
				114.90 10106050 43100		Professional Services			
				279.85 10106050 43100		Professional Services			
				109.90 10106050 43100		Professional Services			
				134.90 10106050 43100		Professional Services			
				210.00 10106050 43100		Professional Services			
				268.67 10106050 43100		Professional Services			
				109.90 10106050 43100		Professional Services			
				114.90 10106050 43100		Professional Services			
				279.85 10106050 43100		Professional Services			
				84.90 10106050 43100		Professional Services			
				219.80 10106050 43100		Professional Services			
				199.85 10106050 43100		Professional Services			
				148.85 10106050 43100		Professional Services			
				286.85 10106050 43100		Professional Services			
				156.85 60606050 43100		Professional Services			
						CHECK	70680 TOTAL:		3,518.80
70681	03/19/2024	MANL	2452 Regions Bank	85850	224CC-IT	02/29/2024		224CC	1,927.37
				26.48 10106050 43200		Comms And Transportation			
				318.19 10106050 43200		Comms And Transportation			
				318.19 10106050 43200		Comms And Transportation			
				25.13 10106050 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
				10.99	10106050 43100	Professional Services			
				523.77	10106050 43100	Professional Services			
				549.72	10106050 43100	Professional Services			
				154.90					
					E 21223003 .PROFSE.	.			
					27155058 43100	Professional Services			
							CHECK	70681 TOTAL:	1,927.37
70682	03/19/2024	MANL	2452 Regions Bank	85853	224CC-Planning	02/29/2024	224CC		3,707.92
				14.42	10103012 42200	Operating Supplies			
				515.24	10103012 43200	Comms And Transportation			
				497.50					
					E 31223001 .OPER .	.			
					21703012 42200	Operating Supplies			
				15.40	10103012 43300	Printing And Advertising			
				25.92	10103012 43300	Printing And Advertising			
				126.00	10103012 43100	Professional Services			
				25.92	10103012 43300	Printing And Advertising			
				25.92	10103012 43300	Printing And Advertising			
				212.50					
					E 31223001 .OPER .	.			
					21703012 42200	Operating Supplies			
				515.24	10103012 43200	Comms And Transportation			
				515.24	10103012 43200	Comms And Transportation			
				515.24	10103012 43200	Comms And Transportation			
				30.80	10103012 43300	Printing And Advertising			
				28.75	10103012 43300	Printing And Advertising			
				30.80	10103012 43300	Printing And Advertising			
				25.92	10103012 43300	Printing And Advertising			
				28.75	10103012 43300	Printing And Advertising			
				16.43	10103012 43300	Printing And Advertising			
				26.69	10103012 43300	Printing And Advertising			
				515.24	10103012 43200	Comms And Transportation			
							CHECK	70682 TOTAL:	3,707.92
70683	03/19/2024	MANL	2452 Regions Bank	85843	224CC-Engineering	02/29/2024	224CC		2,656.42
				45.66	20104010 42200	Operating Supplies			
				5.02	20104010 42200	Operating Supplies			
				27.56	20104010 42200	Operating Supplies			
				21.38	20104010 42200	Operating Supplies			
				5.34	20104010 42200	Operating Supplies			
				163.23	20104010 43100	Professional Services			
				35.33	20104010 42200	Operating Supplies			
				47.24	20104010 42200	Operating Supplies			
				43.60	20104010 42200	Operating Supplies			
				60.17	20104010 42200	Operating Supplies			
				2,140.10	20104010 43100	Professional Services			
				61.79	20104010 42200	Operating Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	70683 TOTAL:		2,656.42
70684	03/19/2024	MANL	2452 Regions Bank	86211	224CC-Engineering	02/29/2024	22301333	224CC	172.99
				172.99 60604010 43100		Professional Services			
						CHECK	70684 TOTAL:		172.99
70685	03/19/2024	MANL	2452 Regions Bank	85839	224CC-Clerk	02/29/2024		224CC	687.32
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				39.05 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
				39.05 10102010 43100		Professional Services			
				39.05 10102010 43100		Professional Services			
				39.05 10102010 43100		Professional Services			
				39.05 10102010 43100		Professional Services			
				39.05 10102010 43100		Professional Services			
				39.05 10102010 43100		Professional Services			
				39.05 10102010 43100		Professional Services			
				28.84 10102010 43100		Professional Services			
						CHECK	70685 TOTAL:		687.32
70686	03/19/2024	MANL	2452 Regions Bank	85840	224CC-Controller	02/29/2024		224CC	483.55
				37.50 10101013 42200		Operating Supplies			
				4.26 10101013 42200		Operating Supplies			
				55.40 10101013 42200		Operating Supplies			
				21.08 10101013 42200		Operating Supplies			
				3.00 10101013 42200		Operating Supplies			
				105.00 10101013 43200		Comms And Transportation			
				165.31 10101013 42200		Operating Supplies			
				92.00 10101013 43100		Professional Services			
						CHECK	70686 TOTAL:		483.55
70687	03/19/2024	MANL	2452 Regions Bank	85842	224CC-EconDev	02/29/2024		224CC	323.27
				36.02 10101014 42200		Operating Supplies			
				43.47 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
			90.43 10101014 42200	Operating Supplies				
			40.29 10101014 42200	Operating Supplies				
			75.22 10101014 42200	Operating Supplies				
			20.26 10101014 42200	Operating Supplies				
			5.00 10101014 42200	Operating Supplies				
			12.58 10101014 42200	Operating Supplies				

CHECK 70687 TOTAL: 323.27

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 171,640.35

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	21	171,640.35

*** GRAND TOTAL *** 171,640.35

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10108 FIB CIRDA Account

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70667	03/19/2024	EFT	4113 City of Carmel	86406	READI_008	03/18/2024		31824RD	16,064.50
						CHECK		70667 TOTAL:	16,064.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 16,064.50

	COUNT	AMOUNT
TOTAL EFT'S	1	16,064.50

*** GRAND TOTAL *** 16,064.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70688	03/20/2024	MANL	1521 Indiana Gas Company	86474	0260060206155108969	03/18/2024		32024DD	63.30
				63.30 21105058 43100		Professional Services			
						CHECK		70688 TOTAL:	63.30
70689	03/21/2024	MANL	364 Cinergy Corp	86494	910123148080	03/18/2024	22400119	32024DD	304.07
				304.07 10109012 43100		Professional Services			
						CHECK		70689 TOTAL:	304.07
70690	03/21/2024	MANL	364 Cinergy Corp	86496	910123088077	03/18/2024	22400119	32024DD	230.59
				230.59 10109012 43100		Professional Services			
						CHECK		70690 TOTAL:	230.59
70691	03/21/2024	MANL	364 Cinergy Corp	86497	910123124636	03/18/2024	22400119	32024DD	228.63
				228.63 10109012 43100		Professional Services			
						CHECK		70691 TOTAL:	228.63
70692	03/21/2024	MANL	364 Cinergy Corp	86498	910122924032	03/18/2024	22400119	32024DD	222.10
				222.10 10109012 43100		Professional Services			
						CHECK		70692 TOTAL:	222.10
70693	03/21/2024	MANL	364 Cinergy Corp	86499	910122947873	03/18/2024	22400119	32024DD	168.06
				168.06 10109012 43100		Professional Services			
						CHECK		70693 TOTAL:	168.06
70694	03/21/2024	MANL	364 Cinergy Corp	86509	910122933207	03/18/2024	22400119	32024DD	147.89
				147.89 10109012 43100		Professional Services			
						CHECK		70694 TOTAL:	147.89
70695	03/21/2024	MANL	364 Cinergy Corp	86510	910122925893	03/18/2024	22400119	32024DD	136.39
				136.39 10109012 43100		Professional Services			
						CHECK		70695 TOTAL:	136.39
70696	03/21/2024	MANL	364 Cinergy Corp	86511	910123135671	03/18/2024	22400119	32024DD	127.48
				127.48 10109012 43100		Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	70696 TOTAL:		127.48
70697	03/21/2024	MANL	364 Cinergy Corp	86512	910122974892	03/18/2024	22400119	32024DD	126.52
				126.52	10109012 43100	Professional Services			
						CHECK	70697 TOTAL:		126.52
70698	03/21/2024	MANL	364 Cinergy Corp	86513	910122877686	03/18/2024	22400119	32024DD	120.31
				120.31	10109012 43100	Professional Services			
						CHECK	70698 TOTAL:		120.31
70699	03/21/2024	MANL	364 Cinergy Corp	86515	910123022631	03/18/2024	22400119	32024DD	76.36
				76.36	10109012 43100	Professional Services			
						CHECK	70699 TOTAL:		76.36
70700	03/21/2024	MANL	364 Cinergy Corp	86516	910123047177	03/18/2024	22400119	32024DD	71.72
				71.72	10109012 43100	Professional Services			
						CHECK	70700 TOTAL:		71.72
70701	03/21/2024	MANL	364 Cinergy Corp	86517	910123035793	03/18/2024	22400119	32024DD	69.59
				69.59	10109012 43100	Professional Services			
						CHECK	70701 TOTAL:		69.59
70702	03/21/2024	MANL	364 Cinergy Corp	86518	910123046572	03/18/2024	22400119	32024DD	66.50
				66.50	10109012 43100	Professional Services			
						CHECK	70702 TOTAL:		66.50
70703	03/21/2024	MANL	364 Cinergy Corp	86521	910122976498	03/18/2024	22400119	32024DD	60.28
				60.28	10109012 43100	Professional Services			
						CHECK	70703 TOTAL:		60.28
70704	03/21/2024	MANL	364 Cinergy Corp	86522	910122647048	03/18/2024	22400119	32024DD	57.96
				57.96	10109012 43100	Professional Services			
						CHECK	70704 TOTAL:		57.96

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70705	03/21/2024	MANL	364 Cinergy Corp	86523	910122978507	03/18/2024	22400119	32024DD	57.44
				57.44	10109012 43100	Professional Services			
						CHECK	70705 TOTAL:		57.44
70706	03/21/2024	MANL	364 Cinergy Corp	86524	910122993324	03/18/2024	22400119	32024DD	54.85
				54.85	10109012 43100	Professional Services			
						CHECK	70706 TOTAL:		54.85
70707	03/21/2024	MANL	364 Cinergy Corp	86526	910122892114	03/18/2024	22400119	32024DD	47.42
				47.42	10109012 43100	Professional Services			
						CHECK	70707 TOTAL:		47.42
70708	03/21/2024	MANL	364 Cinergy Corp	86527	910123036926	03/18/2024	22400119	32024DD	45.17
				45.17	10109012 43100	Professional Services			
						CHECK	70708 TOTAL:		45.17
70709	03/21/2024	MANL	364 Cinergy Corp	86528	910123158967	03/18/2024	22400119	32024DD	41.90
				41.90	10109012 43100	Professional Services			
						CHECK	70709 TOTAL:		41.90
70710	03/21/2024	MANL	364 Cinergy Corp	86529	910122894687	03/18/2024	22400119	32024DD	38.55
				38.55	10109012 43100	Professional Services			
						CHECK	70710 TOTAL:		38.55
70711	03/21/2024	MANL	364 Cinergy Corp	86530	910123117760	03/18/2024	22400119	32024DD	38.33
				38.33	10109012 43100	Professional Services			
						CHECK	70711 TOTAL:		38.33
70712	03/21/2024	MANL	364 Cinergy Corp	86531	910123120880	03/18/2024	22400119	32024DD	37.45
				37.45	10109012 43100	Professional Services			
						CHECK	70712 TOTAL:		37.45
70713	03/21/2024	MANL	364 Cinergy Corp	86532	910122934696	03/18/2024	22400119	32024DD	35.27
				35.27	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		70713 TOTAL:	35.27
70714	03/21/2024	MANL	364 Cinergy Corp	86534	910123026411	03/18/2024	22400119	32024DD	34.24
				34.24	10109012 43100	Professional Services			
						CHECK		70714 TOTAL:	34.24
70715	03/21/2024	MANL	364 Cinergy Corp	86535	910122926737	03/18/2024	22400119	32024DD	29.04
				29.04	10109012 43100	Professional Services			
						CHECK		70715 TOTAL:	29.04
70716	03/21/2024	MANL	364 Cinergy Corp	86536	910122820340	03/18/2024	22400119	32024DD	26.11
				26.11	10109012 43100	Professional Services			
						CHECK		70716 TOTAL:	26.11
70717	03/21/2024	MANL	364 Cinergy Corp	86537	910123109182	03/18/2024	22400119	32024DD	26.11
				26.11	10109012 43100	Professional Services			
						CHECK		70717 TOTAL:	26.11
70718	03/21/2024	MANL	364 Cinergy Corp	86538	910122920038	03/18/2024	22400119	32024DD	25.10
				25.10	10109012 43100	Professional Services			
						CHECK		70718 TOTAL:	25.10
70719	03/21/2024	MANL	364 Cinergy Corp	86539	910122883353	03/18/2024	22400119	32024DD	24.92
				24.92	10109012 43100	Professional Services			
						CHECK		70719 TOTAL:	24.92
70720	03/21/2024	MANL	364 Cinergy Corp	86540	910122929623	03/18/2024	22400119	32024DD	23.78
				23.78	10109012 43100	Professional Services			
						CHECK		70720 TOTAL:	23.78
70721	03/21/2024	MANL	364 Cinergy Corp	86541	910122949643	03/18/2024	22400119	32024DD	21.62
				21.62	10109012 43100	Professional Services			
						CHECK		70721 TOTAL:	21.62

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70722	03/21/2024	MANL	364 Cinergy Corp	86542	910122895646	03/18/2024	22400119	32024DD	20.11
				20.11	10109012 43100	Professional Services			
						CHECK	70722	TOTAL:	20.11
70723	03/21/2024	MANL	364 Cinergy Corp	86543	910123067460	03/18/2024	22400119	32024DD	18.42
				18.42	10109012 43100	Professional Services			
						CHECK	70723	TOTAL:	18.42
70724	03/21/2024	MANL	364 Cinergy Corp	86544	910123125223	03/18/2024	22400119	32024DD	16.82
				16.82	10109012 43100	Professional Services			
						CHECK	70724	TOTAL:	16.82
70725	03/21/2024	MANL	364 Cinergy Corp	86545	910122929475	03/18/2024	22400119	32024DD	15.43
				15.43	10109012 43100	Professional Services			
						CHECK	70725	TOTAL:	15.43
70726	03/21/2024	MANL	364 Cinergy Corp	86546	910122883254	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70726	TOTAL:	14.17
70727	03/21/2024	MANL	364 Cinergy Corp	86547	910122925372	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70727	TOTAL:	14.17
70728	03/21/2024	MANL	364 Cinergy Corp	86548	910122928432	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70728	TOTAL:	14.17
70729	03/21/2024	MANL	364 Cinergy Corp	86549	910122982925	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70729	TOTAL:	14.17
70730	03/21/2024	MANL	364 Cinergy Corp	86550	910122992266	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	70730 TOTAL:		14.17
70731	03/21/2024	MANL	364 Cinergy Corp	86551	910123010562	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70731 TOTAL:		14.17
70732	03/21/2024	MANL	364 Cinergy Corp	86552	910123037159	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70732 TOTAL:		14.17
70733	03/21/2024	MANL	364 Cinergy Corp	86553	910123067189	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70733 TOTAL:		14.17
70734	03/21/2024	MANL	364 Cinergy Corp	86554	910123076742	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70734 TOTAL:		14.17
70735	03/21/2024	MANL	364 Cinergy Corp	86555	910123106767	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70735 TOTAL:		14.17
70736	03/21/2024	MANL	364 Cinergy Corp	86556	910123109299	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70736 TOTAL:		14.17
70737	03/21/2024	MANL	364 Cinergy Corp	86557	910123118448	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70737 TOTAL:		14.17
70738	03/21/2024	MANL	364 Cinergy Corp	86558	910123120905	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70738 TOTAL:		14.17

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70739	03/21/2024	MANL	364 Cinergy Corp	86559	910123154400	03/18/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK	70739 TOTAL:		14.17
70740	03/21/2024	MANL	364 Cinergy Corp	86560	910122933728	03/18/2024	22400119	32024DD	14.07
				14.07	10109012 43100	Professional Services			
						CHECK	70740 TOTAL:		14.07
70741	03/21/2024	MANL	364 Cinergy Corp	86562	910123108149	03/18/2024	22400119	32024DD	14.07
				14.07	10109012 43100	Professional Services			
						CHECK	70741 TOTAL:		14.07
70742	03/21/2024	MANL	364 Cinergy Corp	86563	910122935986	03/18/2024	22400119	32024DD	13.83
				13.83	10109012 43100	Professional Services			
						CHECK	70742 TOTAL:		13.83
70743	03/21/2024	MANL	364 Cinergy Corp	86564	910123027157	03/18/2024	22400119	32024DD	11.29
				11.29	10109012 43100	Professional Services			
						CHECK	70743 TOTAL:		11.29
70744	03/21/2024	MANL	364 Cinergy Corp	86565	910122975596	03/18/2024	22400119	32024DD	10.70
				10.70	10109012 43100	Professional Services			
						CHECK	70744 TOTAL:		10.70
70745	03/21/2024	MANL	364 Cinergy Corp	86566	910123072061	03/18/2024	22400119	32024DD	7.61
				7.61	10109012 43100	Professional Services			
						CHECK	70745 TOTAL:		7.61
70746	03/21/2024	MANL	364 Cinergy Corp	86571	910158950950	03/19/2024	22400119	32024DD	344.16
				344.16	10109012 43100	Professional Services			
						CHECK	70746 TOTAL:		344.16
70747	03/21/2024	MANL	364 Cinergy Corp	86572	910123121071	03/19/2024	22400119	32024DD	106.51
				106.51	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		70747 TOTAL:	106.51
70748	03/21/2024	MANL	364 Cinergy Corp	86573	910122949669	03/19/2024	22400119	32024DD	50.40
				50.40	10109012 43100	Professional Services			
						CHECK		70748 TOTAL:	50.40
70749	03/21/2024	MANL	364 Cinergy Corp	86574	910123047416	03/19/2024	22400119	32024DD	35.70
				35.70	10109012 43100	Professional Services			
						CHECK		70749 TOTAL:	35.70
70750	03/21/2024	MANL	364 Cinergy Corp	86575	910123035107	03/19/2024	22400119	32024DD	32.81
				32.81	10109012 43100	Professional Services			
						CHECK		70750 TOTAL:	32.81
70751	03/21/2024	MANL	364 Cinergy Corp	86576	910123073442	03/19/2024	22400119	32024DD	28.38
				28.38	10109012 43100	Professional Services			
						CHECK		70751 TOTAL:	28.38
70752	03/21/2024	MANL	364 Cinergy Corp	86577	910123117405	03/19/2024	22400119	32024DD	18.39
				18.39	10109012 43100	Professional Services			
						CHECK		70752 TOTAL:	18.39
70753	03/21/2024	MANL	364 Cinergy Corp	86578	910123072673	03/19/2024	22400119	32024DD	17.61
				17.61	10109012 43100	Professional Services			
						CHECK		70753 TOTAL:	17.61
70754	03/21/2024	MANL	364 Cinergy Corp	86579	910122947641	03/19/2024	22400119	32024DD	15.22
				15.22	10109012 43100	Professional Services			
						CHECK		70754 TOTAL:	15.22
70755	03/21/2024	MANL	364 Cinergy Corp	86580	910122946640	03/19/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK		70755 TOTAL:	14.17

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70756	03/21/2024	MANL	364 Cinergy Corp	86581	910122968802	03/19/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK		70756 TOTAL:	14.17
70757	03/21/2024	MANL	364 Cinergy Corp	86582	910123019735	03/19/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK		70757 TOTAL:	14.17
70758	03/21/2024	MANL	364 Cinergy Corp	86583	910123023351	03/19/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK		70758 TOTAL:	14.17
70759	03/21/2024	MANL	364 Cinergy Corp	86584	910123147584	03/19/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK		70759 TOTAL:	14.17
70760	03/21/2024	MANL	364 Cinergy Corp	86585	910123182785	03/19/2024	22400119	32024DD	14.17
				14.17	10109012 43100	Professional Services			
						CHECK		70760 TOTAL:	14.17
70761	03/21/2024	MANL	364 Cinergy Corp	86586	910123122840	03/19/2024	22400119	32024DD	13.75
				13.75	10109012 43100	Professional Services			
						CHECK		70761 TOTAL:	13.75
70762	03/21/2024	MANL	364 Cinergy Corp	86630	910122890427	03/20/2024	22400119	32024DD	29.29
				29.29	10109012 43100	Professional Services			
						CHECK		70762 TOTAL:	29.29
70763	03/21/2024	MANL	364 Cinergy Corp	86632	910122893016	03/20/2024	22400119	32024DD	118.00
				118.00	10109012 43100	Professional Services			
						CHECK		70763 TOTAL:	118.00
70764	03/21/2024	MANL	364 Cinergy Corp	86634	910122928250	03/20/2024	22400119	32024DD	14.28
				14.28	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	70764 TOTAL:		14.28
70765	03/21/2024	MANL	364 Cinergy Corp	86635	910122937772	03/20/2024	22400119	32024DD	14.56
				14.56	10109012 43100	Professional Services			
						CHECK	70765 TOTAL:		14.56
70766	03/21/2024	MANL	364 Cinergy Corp	86636	910122968886	03/20/2024	22400119	32024DD	75.14
				75.14	10109012 43100	Professional Services			
						CHECK	70766 TOTAL:		75.14
70767	03/21/2024	MANL	364 Cinergy Corp	86637	910122978466	03/20/2024	22400119	32024DD	39.95
				39.95	10109012 43100	Professional Services			
						CHECK	70767 TOTAL:		39.95
70768	03/21/2024	MANL	364 Cinergy Corp	86638	910122984993	03/20/2024	22400119	32024DD	57.70
				57.70	10109012 43100	Professional Services			
						CHECK	70768 TOTAL:		57.70
70769	03/21/2024	MANL	364 Cinergy Corp	86639	910123029050	03/20/2024	22400119	32024DD	53.05
				53.05	10109012 43100	Professional Services			
						CHECK	70769 TOTAL:		53.05
70770	03/21/2024	MANL	364 Cinergy Corp	86641	910123034239	03/20/2024	22400119	32024DD	23.21
				23.21	10109012 43100	Professional Services			
						CHECK	70770 TOTAL:		23.21
70771	03/21/2024	MANL	364 Cinergy Corp	86644	910123060421	03/20/2024	22400119	32024DD	29.58
				29.58	10109012 43100	Professional Services			
						CHECK	70771 TOTAL:		29.58
70772	03/21/2024	MANL	364 Cinergy Corp	86645	910123069389	03/20/2024	22400119	32024DD	7.23
				7.23	10109012 43100	Professional Services			
						CHECK	70772 TOTAL:		7.23

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70773	03/21/2024	MANL	364 Cinergy Corp	86646	910123070192	03/20/2024	22400119	32024DD	17.10
				17.10	10109012 43100	Professional Services			
						CHECK	70773	TOTAL:	17.10
70774	03/21/2024	MANL	364 Cinergy Corp	86658	910123073666	03/20/2024	22400119	32024DD	18.64
				18.64	10109012 43100	Professional Services			
						CHECK	70774	TOTAL:	18.64
70775	03/21/2024	MANL	364 Cinergy Corp	86659	910123075692	03/20/2024	22400119	32024DD	54.04
				54.04	10109012 43100	Professional Services			
						CHECK	70775	TOTAL:	54.04
70776	03/21/2024	MANL	364 Cinergy Corp	86660	910123076479	03/20/2024	22400119	32024DD	8.90
				8.90	10109012 43100	Professional Services			
						CHECK	70776	TOTAL:	8.90
70777	03/21/2024	MANL	364 Cinergy Corp	86664	910123077777	03/20/2024	22400119	32024DD	25.53
				25.53	10109012 43100	Professional Services			
						CHECK	70777	TOTAL:	25.53
70778	03/21/2024	MANL	364 Cinergy Corp	86667	910123102581	03/20/2024	22400119	32024DD	15.79
				15.79	10109012 43100	Professional Services			
						CHECK	70778	TOTAL:	15.79
70779	03/21/2024	MANL	364 Cinergy Corp	86668	910123107411	03/20/2024	22400119	32024DD	1,085.11
				1,085.11	10109012 43100	Professional Services			
						CHECK	70779	TOTAL:	1,085.11
70780	03/21/2024	MANL	364 Cinergy Corp	86669	910123116462	03/20/2024	22400119	32024DD	26.67
				26.67	10109012 43100	Professional Services			
						CHECK	70780	TOTAL:	26.67
70781	03/21/2024	MANL	364 Cinergy Corp	86670	910123116842	03/20/2024	22400119	32024DD	24.09
				24.09	10109012 43100	Professional Services			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		70781 TOTAL:	24.09
70782	03/21/2024	MANL	364 Cinergy Corp	86671	910123154343	03/20/2024	22400119	32024DD	16.02
				16.02	10109012 43100	Professional Services			
						CHECK		70782 TOTAL:	16.02
70783	03/21/2024	MANL	364 Cinergy Corp	86673	910123158917	03/20/2024	22400119	32024DD	50.40
				50.40	10109012 43100	Professional Services			
						CHECK		70783 TOTAL:	50.40
70784	03/21/2024	MANL	364 Cinergy Corp	86674	910123164030	03/20/2024	22400119	32024DD	1,756.49
				1,756.49	10109012 43100	Professional Services			
						CHECK		70784 TOTAL:	1,756.49
70785	03/21/2024	MANL	364 Cinergy Corp	86675	910122937748	03/20/2024	22400119	32024DD	.45
				.45	10109012 43100	Professional Services			
						CHECK		70785 TOTAL:	.45
70786	03/21/2024	MANL	364 Cinergy Corp	86679	910123034528	03/19/2024	22400119	32024DD	1,566.31
				1,566.31	10109012 43100	Professional Services			
						CHECK		70786 TOTAL:	1,566.31
70787	03/21/2024	MANL	364 Cinergy Corp	86680	910123018635	03/18/2024	22400119	32024DD	812.66
				812.66	10109012 43100	Professional Services			
						CHECK		70787 TOTAL:	812.66
70788	03/21/2024	MANL	364 Cinergy Corp	86681	910123119556	03/18/2024	22400119	32024DD	227.25
				227.25	10109012 43100	Professional Services			
						CHECK		70788 TOTAL:	227.25
70789	03/21/2024	MANL	364 Cinergy Corp	86682	910122821672	03/20/2024	22400119	32024DD	469.30
				469.30	10109012 43100	Professional Services			
						CHECK		70789 TOTAL:	469.30

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70790	03/21/2024	MANL	364 Cinergy Corp	86684	910122924800	03/19/2024	22400119	32024DD	14.90
				14.90	10109012 43100	Professional Services			
						CHECK		70790 TOTAL:	14.90
70791	03/21/2024	MANL	364 Cinergy Corp	86685	910123158892	03/19/2024	22400119	32024DD	8.50
				8.50	10109012 43100	Professional Services			
						CHECK		70791 TOTAL:	8.50
70792	03/21/2024	MANL	364 Cinergy Corp	86686	910123166157	03/20/2024	22400119	32024DD	54.37
				54.37	10109012 43100	Professional Services			
						CHECK		70792 TOTAL:	54.37
70793	03/21/2024	MANL	364 Cinergy Corp	86694	910122920575	03/19/2024	22400119	32024DD	219.72
				219.72	10109012 43100	Professional Services			
						CHECK		70793 TOTAL:	219.72

NUMBER OF CHECKS 106 *** CASH ACCOUNT TOTAL *** 10,907.96

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	106	10,907.96

*** GRAND TOTAL *** 10,907.96

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100 APCash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
70794	03/21/2024	EFT	117 Kleen-It Group, Inc	85870	84919	01/31/2024	22400273	32124EP	48,750.00
				47,430.00	10109012 43100	Professional Services			
				1,320.00	10109012 43100	Professional Services			
						CHECK	70794 TOTAL:		48,750.00
70795	03/21/2024	EFT	4273 The Pitney Bowes Ban	86778	MARCH24	03/21/2024		32124EP	1,999.00
				1,999.00	10101011 43100	Professional Services			
						CHECK	70795 TOTAL:		1,999.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 50,749.00

	COUNT	AMOUNT
TOTAL EFT'S	2	50,749.00

*** GRAND TOTAL *** 50,749.00

Report generated: 03/21/2024 15:21
User: clarkc
Program ID: apcshdsb

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624H 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw	0000		EFT	04/13/2024	EHS-001423		81358	86459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		32,418.47				
							32,418.47			
						CHECK TOTAL	**32,418.47**			
3097	Southeastern Indiana	0000		EFT	03/15/2024	1491676CTYFIS		80643	85516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		32,053.40				
							32,053.40			
3097	Southeastern Indiana	0000		EFT	03/12/2024	HOD 031224		81357	86458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		75.00				
							75.00			
3097	Southeastern Indiana	0000		EFT	04/01/2024	0000054668		81601	86713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70400000 43100		EHF	PROSERVICE		278,944.82				
							278,944.82			
						CHECK TOTAL	**311,073.22**			
4	**INVOICES**			**WARRANT TOTAL**		**343,491.69**	**343,491.69**			
				CASH ACCOUNT BALANCE			**-6,246,831.10**			

Report generated: 03/22/2024 10:39:27
User: Carrie Clark (clarkc)
Program ID: apwarrnt

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4291	EE Equipment Company	0000	22301139	EFT	01/28/2024	ES11018		81491	86599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		8,020.00				
							8,020.00			
4291	EE Equipment Company	0000	22301140	EFT	01/28/2024	ES11019		81492	86600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		7,629.00				
							7,629.00			
						CHECK TOTAL	**15,649.00**			
283	3M Company	0000	22400297	EFT	03/27/2024	9427391434		81177	86269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		2,115.89				
							2,115.89			
283	3M Company	0000	22300745	EFT	04/04/2024	9427531053		81179	86270	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		676.62				
							676.62			
283	3M Company	0000	22300745	EFT	04/10/2024	9427641825		81498	86608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		977.53				
	2 20106191 42200		MVHICSRTS	OPERSUP		1,138.36				
							2,115.89			
						CHECK TOTAL	**4,908.40**			
2299	539 Apparel LLC	0000		EFT	04/17/2024	1006075		81367	86469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		1,074.00				
							1,074.00			
						CHECK TOTAL	**1,074.00**			
316	AAA Exterminating Inc	0000		EFT	04/10/2024	624030		81269	86364	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	04/10/2024	624009		81270	86365	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		50.00				

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							50.00			
316	AAA Exterminating Inc	0000		EFT	04/10/2024	623998		81272	86367	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			35.00				
							35.00			
316	AAA Exterminating Inc	0000		EFT	04/11/2024	624127		81277	86371	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	04/11/2024	624116		81279	86373	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	04/11/2024	624161		81280	86375	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			235.00				
							235.00			
316	AAA Exterminating Inc	0000		EFT	04/11/2024	624149		81282	86377	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			75.00				
							75.00			
316	AAA Exterminating Inc	0000		EFT	04/11/2024	624209		81283	86378	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	04/11/2024	624164		81284	86379	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000		EFT	04/11/2024	624184		81285	86380	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			
316	AAA Exterminating Inc	0000		EFT	04/11/2024	624220		81286	86381	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00				
							55.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000		EFT	04/11/2024	624236		81287	86382	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00				
							55.00			
						CHECK TOTAL	**805.00**			
4467	Accurate Cutting Tech	0000		EFT	04/06/2024	67832		80975	85884	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		67.00				
							67.00			
						CHECK TOTAL	**67.00**			
4394	Adam C Vincent	0000		EFT	04/11/2024	1002		81173	86261	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43100		GenParks	PROSERVICE		140.00				
							140.00			
						CHECK TOTAL	**140.00**			
179	Advanced Turf Solutio	0000	22400233	EFT	04/12/2024	SO1153381		80965	85873	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		24,826.00				
	2 10106193 42200		GFICPKSMNT	OPERSUP		455.00				
							25,281.00			
179	Advanced Turf Solutio	0000		EFT	04/21/2024	SO1156348		80982	85894	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		925.25				
							925.25			
179	Advanced Turf Solutio	0000	22400226	EFT	04/12/2024	SO1152735		81093	86173	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		2,601.00				
							2,601.00			
179	Advanced Turf Solutio	0000	22400226	EFT	04/12/2024	SO1152719		81095	86178	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		5,265.00				
	2 10106193 42200		GFICPKSMNT	OPERSUP		112.00				
	4 10106193 42200		GFICPKSMNT	OPERSUP		-112.00				
							5,265.00			
						CHECK TOTAL	**34,072.25**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
124	Airgas, Inc.	0000		EFT	04/03/2024	9147582656			80926	85829	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE			41.10				
								41.10			
124	Airgas, Inc.	0000		EFT	04/10/2024	9147809979			81362	86464	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP			41.10				
								41.10			
							CHECK TOTAL	**82.20**			
4524	Amanda Mahalek	0000		INV	04/05/2024	AmandaMahalek 3.6.24			80919	85821	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43200		SWPWWater	COMMTRANS			110.25				
								110.25			
							CHECK TOTAL	**110.25**			
808	Amazon.com LLC	0000		EFT	03/07/2024	14PV-LXKM-GTHP			80683	85558	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			35.40				
								35.40			
808	Amazon.com LLC	0000		EFT	04/01/2024	1NKM-CRPP-P9F9			80685	85560	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			120.70				
								120.70			
808	Amazon.com LLC	0000		EFT	03/30/2024	1C3F-TW1T-96FV			80687	85562	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP			65.05				
								65.05			
808	Amazon.com LLC	0000		EFT	02/17/2024	1NHM-PF9Y-W66Q			80697	85572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			121.40				
								121.40			
808	Amazon.com LLC	0000		EFT	04/04/2024	16TP-RF67-6MJL			80767	85655	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			15.63				
	2 10108015 42200		GenPDSpprt	OPERSUP			26.24				
								41.87			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/03/2024	1FW9-P7T4-VYPG		80835	85724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDOPERSUP			38.96				
							38.96			
808	Amazon.com LLC	0000		EFT	04/06/2024	1F1J-NTGD-JQFT		80869	85769	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			359.99				
							359.99			
808	Amazon.com LLC	0000		EFT	04/05/2024	1VXD-7Y7W-DP9V		80870	85770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff OPERSUP			126.24				
							126.24			
808	Amazon.com LLC	0000		EFT	04/06/2024	177F-JHNJ-34PL		80871	85771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			13.79				
							13.79			
808	Amazon.com LLC	0000		EFT	04/08/2024	1CTV-HCLL-F7D6		80916	85818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr OPERSUP			18.49				
							18.49			
808	Amazon.com LLC	0000		EFT	04/09/2024	1R67-LV4H-MJC6		80917	85819	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			89.99				
							89.99			
808	Amazon.com LLC	0000	22400285	EFT	04/10/2024	1JKD-JNYK-RG9W		80967	85876	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			7.19				
							7.19			
808	Amazon.com LLC	0000	22400285	EFT	04/07/2024	1DVC-N7D7-CV43		80968	85877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			55.85				
							55.85			
808	Amazon.com LLC	0000	22400285	EFT	04/06/2024	1T43-3Q1G-3GQX		80971	85880	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			35.99				
							35.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22400285	EFT	04/05/2024	1LK9-6K19-D6Q4		80972	85881	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		123.70				
							123.70			
808	Amazon.com LLC	0000	22400285	EFT	04/05/2024	1WKC-YKV1-DDKR		80973	85882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		140.00				
							140.00			
808	Amazon.com LLC	0000	22400285	EFT	04/05/2024	11TJ-MYYV-7Y7F		80974	85883	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		45.98				
							45.98			
808	Amazon.com LLC	0000		EFT	04/04/2024	1P33-F6LP-7419		80984	85896	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,431.70				
							1,431.70			
808	Amazon.com LLC	0000		EFT	03/29/2024	1KCM-GC1Q-H3V6		80998	85910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		34.54				
							34.54			
808	Amazon.com LLC	0000		EFT	04/02/2024	1FW9-P7T4-Q79G		81000		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		4.71				
							4.71			
808	Amazon.com LLC	0000		EFT	03/26/2024	1T9X-PLDG-RDL3		81001	85913	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103011 42200		GenPI	OPERSUP		76.31				
							76.31			
808	Amazon.com LLC	0000		EFT	04/10/2024	1MDK-WKLT-RVHX		81002	85914	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		59.94				
							59.94			
808	Amazon.com LLC	0000	22301350	EFT	04/05/2024	1NPF-6DTN-FVGN		81059	86133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		58.38				
							58.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22301350	EFT	04/04/2024	1GTN-PDHP-3X7W		81060	86134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		17.74				
							17.74			
808	Amazon.com LLC	0000	22301350	EFT	04/04/2024	1VMH-KCYH-3LNY		81061	86135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		94.96				
							94.96			
808	Amazon.com LLC	0000	22301350	EFT	04/02/2024	13LR-KLHW-PTGW		81062	86136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		29.99				
							29.99			
808	Amazon.com LLC	0000	22301350	EFT	04/01/2024	1F9R-117W-KKR9		81063	86137	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		163.32				
							163.32			
808	Amazon.com LLC	0000	22301350	EFT	03/31/2024	1FW9-KJGC-H9PR		81064	86138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		54.41				
							54.41			
808	Amazon.com LLC	0000	22301350	EFT	03/14/2024	1VTQ-43RJ-VV9P		81065	86139	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		36.06				
							36.06			
808	Amazon.com LLC	0000	22301350	EFT	04/11/2024	11N6-QGMR-XVDK		81072	86146	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		79.98				
							79.98			
808	Amazon.com LLC	0000		EFT	04/05/2024	1VXD-7Y7W-DC7F		81075	86149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		4.75				
	2 10101013 42200		GenContr	OPERSUP		11.10				
							15.85			
808	Amazon.com LLC	0000		EFT	04/03/2024	1F3V-4X14-3K6R		81113	86199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		25.99				
							25.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/08/2024	1FHM-V6CN-HDDM		81117	86203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		188.73				
							188.73			
808	Amazon.com LLC	0000		EFT	04/06/2024	1DRP-THDJ-JMFC		81120	86206	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		-29.99				
							-29.99			
808	Amazon.com LLC	0000		EFT	04/11/2024	1KW6-XCX6-397V		81126	86212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		183.56				
							183.56			
808	Amazon.com LLC	0000		EFT	04/13/2024	1NWN-TYLV-7MTW		81141	86227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		67.94				
							67.94			
808	Amazon.com LLC	0000		EFT	04/12/2024	1W13-GVPT-7DXV		81145	86231	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		59.04				
							59.04			
808	Amazon.com LLC	0000		EFT	04/12/2024	1LMT-NXKQ-19CT		81155	86243	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		287.67				
							287.67			
808	Amazon.com LLC	0000		EFT	04/11/2024	1R1C-WKM3-6DLT		81160	86248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		6.99				
							6.99			
808	Amazon.com LLC	0000	22400285	EFT	04/11/2024	1V4C-GYW6-YGLP		81171	86259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		15.49				
							15.49			
808	Amazon.com LLC	0000		EFT	04/14/2024	1C46-LW4N-FHKL		81189	86281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		15.99				
	2 10108011 42200		GenPDAdmin	OPERSUP		16.99				
							32.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/04/2024	1K41-G1VP-3P3G		81229	86324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			205.46				
							205.46			
808	Amazon.com LLC	0000		EFT	04/16/2024	1J1T-QT44-T3C4		81271	86366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			29.99				
	2 10108012 42200		GenPatrol OPERSUP			234.18				
							264.17			
808	Amazon.com LLC	0000		EFT	04/16/2024	131D-PGR9-VQHX		81291	86387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			35.47				
							35.47			
808	Amazon.com LLC	0000		EFT	04/16/2024	1G1Y-R3VW-QLHP		81306	86403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff OPERSUP			790.55				
							790.55			
808	Amazon.com LLC	0000		EFT	04/16/2024	1MJL-TYKV-V6Q9		81308	86405	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			804.25				
							804.25			
808	Amazon.com LLC	0000	22300491	EFT	04/04/2024	1FW9-P7T4-WLPQ		81311	86408	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT OPERSUP			126.29				
	2 10106050 42200		GenIT OPERSUP			8.81				
	3 10106050 42200		GenIT OPERSUP			309.96				
	4 10106050 42200		GenIT OPERSUP			189.00				
	5 10106050 42200		GenIT OPERSUP			189.00				
	6 60606050 42200		SewIT OPERSUP			21.99				
	7 10106050 42200		GenIT OPERSUP			46.42				
	8 10106050 42200		GenIT OPERSUP			15.69				
	9 10106050 42200		GenIT OPERSUP			1,358.00				
							2,265.16			
808	Amazon.com LLC	0000	22400285	EFT	04/16/2024	1LMN-FRYL-TGWX		81328	86427	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP			37.17				
							37.17			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22400285	EFT	04/15/2024	1Q1J-T1MW-PWX1		81330	86429	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		365.78				
							365.78			
808	Amazon.com LLC	0000		EFT	04/17/2024	1RQQ-MNVV-67YF		81397	86504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		31.63				
							31.63			
808	Amazon.com LLC	0000		EFT	04/18/2024	1VMT-YDXM-1HY4		81487	86595	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		47.44				
							47.44			
808	Amazon.com LLC	0000		EFT	04/12/2024	1YK3-TXCG-7YNY		81540	86650	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,443.37				
							1,443.37			
808	Amazon.com LLC	0000		EFT	04/18/2024	1Q9V-X1VY-113H		81571	86683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		58.44				
							58.44			
808	Amazon.com LLC	0000		EFT	04/13/2024	131D-PGR9-6NM4		81656	86771	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		92.69				
							92.69			
808	Amazon.com LLC	0000	22200856	EFT	04/13/2024	19QX-C6MR-CGTF		81657	86772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		23.11				
							23.11			
808	Amazon.com LLC	0000		EFT	04/15/2024	1G1Y-R3VW-NL3M		81659	86774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		160.32				
							160.32			
808	Amazon.com LLC	0000		EFT	04/19/2024	1D1L-37FD-FM4L		81689	86805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		20.92				
							20.92			
						CHECK TOTAL	**11,082.81**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22201233	EFT	04/11/2024	14LX-YVT4-13QW		81206	86297	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		7.28				
	2 62604010 42200		SWEng	OPERSUP		13.04				
							20.32			
						CHECK TOTAL	**20.32**			
808	Amazon.com LLC	0000	22201233	EFT	04/11/2024	1YK3-TXCG-3QQD		81220	86315	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		5.84				
	2 62604010 42200		SWEng	OPERSUP		10.45				
							16.29			
						CHECK TOTAL	**16.29**			
808	Amazon.com LLC	0000	22201233	EFT	04/11/2024	1TPH-7X4T-4N4C		81221	86316	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		50.15				
	2 62604010 42200		SWEng	OPERSUP		89.84				
							139.99			
						CHECK TOTAL	**139.99**			
808	Amazon.com LLC	0000	22201233	EFT	04/18/2024	1RK9-7P9D-4WNY		81519	86629	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60604010 42200		SewEng	OPERSUP		13.65				
	2 62604010 42200		SWEng	OPERSUP		24.46				
							38.11			
						CHECK TOTAL	**38.11**			
468	American Pump Repair	0000		EFT	04/07/2024	79039		80884	85785	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			560.00				
							560.00			
						CHECK TOTAL	**560.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
439	American Structurepoi	0000	22200872	EFT	04/07/2024	173402		80953	85857	

ACCOUNT DETAIL					LINE AMOUNT
1	20104010	43100	MVHEng	PROSERVICE	390.70
2	60604010	43100	SewEng	PROSERVICE	195.36
3	62604010	43100	SWEng	PROSERVICE	65.12

651.18

CHECK TOTAL 651.18

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4482	Anthony Oleysyck	0000		EFT	03/22/2024	0001		80358	85189	

ACCOUNT DETAIL					LINE AMOUNT
1	10107010	43100	GenParks	PROSERVICE	140.00

140.00

CHECK TOTAL 140.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
354	Jason Armour	0000		INV	04/05/2024	JasonArmour 3.6.24		80885	85786	

ACCOUNT DETAIL					LINE AMOUNT
1	62609014	43200	SWPWWater	COMMTRANS	110.25

110.25

CHECK TOTAL 110.25

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	Barnes & Thornburg, L	0000	22301305	EFT	03/14/2024	3227838		81645	86758	

ACCOUNT DETAIL					LINE AMOUNT
1	10101011	43101	GenMayorOf	LGLSVCS	1,688.55
2	60601011	43101	SewMayor	LGLSVCS	1,118.23
3	62601011	43101	SWMayor	LGLSVCS	193.22

3,000.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	Barnes & Thornburg, L	0000	22301305	EFT	03/14/2024	3227836		81646	86759	

ACCOUNT DETAIL					LINE AMOUNT
1	10101011	43101	GenMayorOf	LGLSVCS	1,688.54
2	60601011	43101	SewMayor	LGLSVCS	1,118.23
3	62601011	43101	SWMayor	LGLSVCS	193.23

3,000.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	Barnes & Thornburg, L	0000	22301305	EFT	03/18/2024	3231799		81650	86763	

ACCOUNT DETAIL					LINE AMOUNT
1	10101011	43101	GenMayorOf	LGLSVCS	4,690.23
2	60601011	43101	SewMayor	LGLSVCS	3,106.06
3	62601011	43101	SWMayor	LGLSVCS	536.71

8,333.00

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	Barnes & Thornburg, L	0000	22301347	EFT	03/19/2024	3230695		81652	86767	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		7,500.00				
							7,500.00			
1144	Barnes & Thornburg, L	0000	22301305	EFT	03/19/2024	3230696		81654	86769	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43101		GenMayorOf	LGLSVCS		1,097.56				
	2 60601011 43101		SewMayor	LGLSVCS		726.84				
	3 62601011 43101		SWMayor	LGLSVCS		125.60				
							1,950.00			
						CHECK TOTAL	**23,783.00**			
1649	Barthuly Irrigation I	0000	22400225	EFT	04/04/2024	373416		81369	86472	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		4,348.00				
							4,348.00			
						CHECK TOTAL	**4,348.00**			
2460	Beaver Gravel Corpora	0000		EFT	03/29/2024	G1393019		80912	85814	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		340.00				
							340.00			
2460	Beaver Gravel Corpora	0000		EFT	04/05/2024	G1393433		80913	85815	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		340.00				
							340.00			
2460	Beaver Gravel Corpora	0000		EFT	04/05/2024	G1393474		80914	85816	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		250.00				
							250.00			
2460	Beaver Gravel Corpora	0000		EFT	04/10/2024	G1393713		81234	86329	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	04/11/2024	G1393778		81276	86372	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		340.00				
							340.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2460	Beaver Gravel Corpora	0000		EFT	04/12/2024	G1393909		81542	86652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			170.00				
							170.00			
2460	Beaver Gravel Corpora	0000		EFT	04/17/2024	G1394217		81669	86784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			170.00				
							170.00			
						CHECK TOTAL	1,780.00			
2764	BEC Enterprises LLC	0000		EFT	04/05/2024	INV24997		80857	85749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			645.00				
							645.00			
						CHECK TOTAL	645.00			
786	Bicycle Garage of Ind	0000		EFT	04/13/2024	42157		81153	86241	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			199.00				
							199.00			
						CHECK TOTAL	199.00			
608	BL Anderson Co., Inc.	0000		EFT	04/07/2024	031220		80880	85781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			342.19				
							342.19			
608	BL Anderson Co., Inc.	0000		EFT	04/10/2024	031234		80923	85826	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			325.39				
							325.39			
608	BL Anderson Co., Inc.	0000		EFT	04/12/2024	031253		81091	86167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			273.38				
							273.38			
						CHECK TOTAL	940.96			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2465	Blue Grass Farms Inc	0000		EFT	04/12/2024	182692		81231	86326	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		797.00				
							797.00			
						CHECK TOTAL	**797.00**			
373	Bound Tree Medical, L	0000		EFT	03/30/2024	85265146		80872	85772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,380.93				
							1,380.93			
						CHECK TOTAL	**1,380.93**			
4038	Brain Performance LLC	0000		EFT	04/13/2024	1429		81157	86245	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,500.00				
							1,500.00			
4038	Brain Performance LLC	0000		EFT	04/13/2024	1430		81158	86246	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,050.00				
							1,050.00			
4038	Brain Performance LLC	0000		EFT	04/13/2024	1431		81159	86247	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		1,050.00				
							1,050.00			
4038	Brain Performance LLC	0000		EFT	04/13/2024	1428		81161	86249	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,500.00				
							1,500.00			
						CHECK TOTAL	**5,100.00**			
4512	Brandon S Meeks	0000		EFT	04/12/2024	031224BMM		81049	86058	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		7,000.00				
							7,000.00			
						CHECK TOTAL	**7,000.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
632	Brehob Corporation	0000		EFT	04/12/2024	SI-82200		81195	86288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			217.00				
							217.00			
						CHECK TOTAL	**217.00**			
1878	Brehob Nurseries LLC	0000	22400210	EFT	03/13/2024	SI-81689		81114	86200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			3,641.40				
							3,641.40			
1878	Brehob Nurseries LLC	0000	22400210	EFT	03/24/2024	SI-81689-2		81115	86201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			933.63				
							933.63			
1878	Brehob Nurseries LLC	0000		EFT	04/12/2024	SI-82199		81194	86287	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			400.13				
							400.13			
						CHECK TOTAL	**4,975.16**			
556	Brickman Acquisition	0000		EFT	03/31/2024	PAYAPP1		81377	86480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr CAPEXP			8,725.72				
	2 10101013 44920		GenContr CAPEXP			57,304.56				
							66,030.28			
						CHECK TOTAL	**66,030.28**			
706	Brownells Inc	0000		EFT	04/16/2024	2024411070378		81268	86363	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			53.40				
							53.40			
						CHECK TOTAL	**53.40**			
2704	Browning Chapman LLC	0000	22300562	EFT	01/31/2024	IN-23-0744		81374	86478	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			3,485.00				
							3,485.00			
						CHECK TOTAL	**3,485.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000		EFT	04/18/2024	PSV365330		81394	86500	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		970.00				
							970.00			
567	Buckeye Power Sales C	0000		EFT	04/18/2024	PSV365331		81395	86501	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		650.00				
							650.00			
567	Buckeye Power Sales C	0000		EFT	04/18/2024	PSV365332		81398	86505	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		980.00				
							980.00			
567	Buckeye Power Sales C	0000		EFT	04/19/2024	PSV365461		81585	86697	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		935.00				
							935.00			
567	Buckeye Power Sales C	0000		EFT	04/19/2024	PSV365462		81586	86698	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		970.00				
							970.00			
567	Buckeye Power Sales C	0000		EFT	04/19/2024	PSV365465		81587	86700	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		755.00				
							755.00			
						CHECK TOTAL	**5,260.00**			
737	Butler, Fairman & Seu	0000	22400179	EFT	04/10/2024	103483		81333	86431	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20104010 43100		MVHEng	PROSERVICE		1,428.00				
	2 60604010 43100		SewEng	PROSERVICE		952.00				
							2,380.00			
						CHECK TOTAL	**2,380.00**			
3553	Caitlin Shumaker	0000		INV	04/09/2024	31424		81337	86436	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 43200		MNCPLHDFND	COMMTRANS		62.71				
							62.71			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**62.71**			
2424	CallTower Inc	0000	22301298	EFT	04/15/2024	201845221		81312	86410	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		797.42				
							797.42			
						CHECK TOTAL	**797.42**			
813	Cargill, Incorporated	0000	22400227	EFT	03/28/2024	2909252099		81100	86184	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		46,425.85				
							46,425.85			
813	Cargill, Incorporated	0000	22400227	EFT	03/29/2024	2909257230		81102	86186	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		2,270.13				
							2,270.13			
813	Cargill, Incorporated	0000	22400227	EFT	03/27/2024	2909247191		81103	86187	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		2,334.57				
							2,334.57			
813	Cargill, Incorporated	0000	22400227	EFT	03/30/2024	2909262601		81105	86189	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		41,348.59				
							41,348.59			
813	Cargill, Incorporated	0000	22400227	EFT	03/29/2024	2909257169		81106	86190	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS	OPERSUP		30,321.13				
							30,321.13			
						CHECK TOTAL	**122,700.27**			
3854	Carmel Trucking LLC	0000		EFT	03/27/2024	23-1253		80881	85782	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		875.00				
							875.00			
3854	Carmel Trucking LLC	0000		EFT	03/24/2024	23-1252		80882	85783	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 43100		LRSPWSTRT	PROSERVICE		1,000.00				
							1,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,875.00**			
703	CDW Government, Inc.	0000	22400304	EFT	03/27/2024	PV23318		81314	86412	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10301011 42200		PSAPMYR	OPERSUP		237.15				
							237.15			
703	CDW Government, Inc.	0000	22400304	EFT	03/27/2024	PV24589		81315	86413	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10301011 42200		PSAPMYR	OPERSUP		3,155.19				
							3,155.19			
703	CDW Government, Inc.	0000	22400234	EFT	04/12/2024	QD27656		81317	86415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,571.33				
							1,571.33			
703	CDW Government, Inc.	0000	22400234	EFT	04/13/2024	QD79439		81319	86417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,071.27				
							1,071.27			
703	CDW Government, Inc.	0000	22400234	EFT	03/28/2024	PV80426		81355	86456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		4,772.23				
	2 10106050 42200		GenIT	OPERSUP		5,440.81				
							10,213.04			
703	CDW Government, Inc.	0000	22400318	EFT	04/14/2024	QF32894		81356	86457	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		11,721.86				
							11,721.86			
						CHECK TOTAL	**27,969.84**			
907	Cellebrite Inc	0000	22400322	EFT	04/11/2024	INVUS5267265		81360	86461	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		28,400.00				
							28,400.00			
907	Cellebrite Inc	0000	22400323	EFT	04/11/2024	INVUS267249		81361	86462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		15,275.08				
							15,275.08			
						CHECK TOTAL	**43,675.08**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
828	Church, Church, Hittl	0000	22300361	EFT	03/13/2024	291047		81640	86753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			2,412.48				
							2,412.48			
828	Church, Church, Hittl	0000	22300361	EFT	03/13/2024	291052		81642	86755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR PROSERVICE			351.00				
							351.00			
						CHECK TOTAL	**2,763.48**			
714	Cintas Corporation No	0000		EFT	03/27/2024	4184811173		80772	85661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin PROSERVICE			156.86				
							156.86			
714	Cintas Corporation No	0000		EFT	03/09/2024	4182928592		80776	85665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			174.46				
							174.46			
714	Cintas Corporation No	0000		EFT	03/09/2024	4182928587		80778	85667	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			197.72				
							197.72			
714	Cintas Corporation No	0000		EFT	03/16/2024	4183648175		80780	85669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			175.45				
							175.45			
714	Cintas Corporation No	0000		EFT	03/16/2024	4183648158		80782	85671	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			203.24				
							203.24			
714	Cintas Corporation No	0000		EFT	03/23/2024	4184366517		80783	85672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			175.45				
							175.45			
714	Cintas Corporation No	0000		EFT	04/08/2024	4185810350		80928	85832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			104.36				

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							104.36			
714	Cintas Corporation No	0000		EFT	04/04/2024	5200661793		80999	85911	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			214.24				
							214.24			
714	Cintas Corporation No	0000		EFT	04/10/2024	4186281514		81084	86160	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105011 43100		GenFireAdm PROSERVICE			55.55				
							55.55			
714	Cintas Corporation No	0000		EFT	04/10/2024	4186281504		81156	86244	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10108011 43100		GenPDAdmin PROSERVICE			156.86				
							156.86			
714	Cintas Corporation No	0000		EFT	04/15/2024	4186535984		81263	86358	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 43100		GenFleet PROSERVICE			104.36				
							104.36			
714	Cintas Corporation No	0000		EFT	04/08/2024	5201271860		81275	86370	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			902.50				
							902.50			
714	Cintas Corporation No	0000		EFT	04/15/2024	5202269022		81289	86384	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			498.41				
							498.41			
714	Cintas Corporation No	0000		EFT	04/20/2024	4186996086		81589	86701	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			50.27				
							50.27			
714	Cintas Corporation No	0000		EFT	02/23/2024	4181227719		81590	86702	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			49.22				
							49.22			
714	Cintas Corporation No	0000		EFT	04/20/2024	4186996026		81591	86703	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild PROSERVICE			46.03				
							46.03			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/20/2024	4186993037		81592	86704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			84.58				
							84.58			
714	Cintas Corporation No	0000		EFT	04/20/2024	4186996063		81593	86705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			100.45				
							100.45			
714	Cintas Corporation No	0000		EFT	04/20/2024	4186996039		81594	86706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.57				
							39.57			
714	Cintas Corporation No	0000		EFT	02/23/2024	4181227710		81595	86707	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			48.71				
							48.71			
714	Cintas Corporation No	0000		EFT	02/23/2024	4181227670		81596	86708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			47.72				
							47.72			
714	Cintas Corporation No	0000		EFT	02/23/2024	4181227731		81598	86710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			119.73				
							119.73			
714	Cintas Corporation No	0000		EFT	02/23/2024	4181227729		81599	86711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			123.16				
							123.16			
714	Cintas Corporation No	0000		EFT	02/23/2024	4181225280		81603	86714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			81.96				
							81.96			
714	Cintas Corporation No	0000		EFT	03/13/2024	4183360725		81605	86717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			44.60				
							44.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	03/06/2024	4182656423		81606	86718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.15				
							60.15			
714	Cintas Corporation No	0000		EFT	03/06/2024	4182656264		81607	86719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			97.27				
							97.27			
714	Cintas Corporation No	0000		EFT	03/11/2024	4183039833		81608	86720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			41.32				
							41.32			
714	Cintas Corporation No	0000		EFT	03/13/2024	4183360738		81609	86721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.15				
							60.15			
714	Cintas Corporation No	0000		EFT	03/13/2024	4183360785		81610	86722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			264.86				
							264.86			
714	Cintas Corporation No	0000		EFT	03/06/2024	4182656391		81611	86723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			101.36				
							101.36			
714	Cintas Corporation No	0000		EFT	03/06/2024	4182656405		81612	86724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			47.72				
							47.72			
714	Cintas Corporation No	0000		EFT	03/06/2024	4182654905		81613	86725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			81.96				
							81.96			
714	Cintas Corporation No	0000		EFT	03/20/2024	4184076867		81616	86728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.57				
							39.57			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	03/20/2024	4184076865		81617	86729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			100.45				
							100.45			
714	Cintas Corporation No	0000		EFT	03/20/2024	4184075351		81618	86730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			84.58				
							84.58			
714	Cintas Corporation No	0000		EFT	03/20/2024	4184076834		81622	86731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			46.03				
							46.03			
714	Cintas Corporation No	0000		EFT	03/25/2024	4184485209		81623	86735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			42.64				
							42.64			
714	Cintas Corporation No	0000		EFT	04/05/2024	4185542844		81624	86736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			84.53				
							84.53			
714	Cintas Corporation No	0000		EFT	04/05/2024	4185540331		81625	86738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			84.58				
							84.58			
714	Cintas Corporation No	0000		EFT	04/05/2024	4185543159		81627	86740	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			100.45				
							100.45			
714	Cintas Corporation No	0000		EFT	04/05/2024	4185543177		81628	86741	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.57				
							39.57			
714	Cintas Corporation No	0000		EFT	04/05/2024	4185543167		81630	86742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			50.27				
							50.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/05/2024	4185543135		81631	86743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			46.03				
							46.03			
714	Cintas Corporation No	0000		EFT	03/27/2024	4184811289		81632	86744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.57				
							39.57			
714	Cintas Corporation No	0000		EFT	03/27/2024	4184811301		81633	86745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			213.05				
							213.05			
714	Cintas Corporation No	0000		EFT	03/27/2024	4184811345		81634	86746	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			46.03				
							46.03			
714	Cintas Corporation No	0000		EFT	03/27/2024	4184811318		81635	86747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			50.27				
							50.27			
714	Cintas Corporation No	0000		EFT	04/12/2024	4186281808		81636	86748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			50.27				
							50.27			
714	Cintas Corporation No	0000		EFT	04/12/2024	4186281755		81637	86749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			46.03				
							46.03			
714	Cintas Corporation No	0000		EFT	04/12/2024	4186281757		81638	86750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			39.57				
							39.57			
714	Cintas Corporation No	0000		EFT	04/12/2024	4186281770		81639	86751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			100.45				
							100.45			
						CHECK TOTAL	**6,014.19**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group	0000		EFT	04/08/2024	2739310000		81497	86606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		710.60				
							710.60			
						CHECK TOTAL	**710.60**			
3885	CivicPlus LLC	0000	22400268	EFT	03/30/2024	293868		81301	86398	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		21,390.00				
							21,390.00			
						CHECK TOTAL	**21,390.00**			
2650	Community Health Netw	0000	22400112	EFT	03/29/2024	FIN-007238		81076	86150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		4,166.67				
							4,166.67			
						CHECK TOTAL	**4,166.67**			
3022	Corey Senich	0000		INV	04/05/2024	CoreySenich 3.6.24		80887	85788	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43200		SWPWWater	COMMTRANS		76.75				
							76.75			
						CHECK TOTAL	**76.75**			
1295	CoStar Realty Informa	0000	22400317	EFT	03/20/2024	120638833		81295	86392	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		5,933.88				
							5,933.88			
						CHECK TOTAL	**5,933.88**			
863	CovertTrack Group Inc	0000		EFT	03/27/2024	INVCT005656		80865	85762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		621.65				
							621.65			
						CHECK TOTAL	**621.65**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2485	Crown Castle Internat	0000	22301289	EFT	03/30/2024	1534413		81352	86452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		5,052.72				
	2 62606050 43100		SWIT	PROSERVICE		1,219.62				
							6,272.34			
						CHECK TOTAL	**6,272.34**			
2645	CureMD.com, Inc	0000		EFT	04/01/2024	500148886		81296	86393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		984.00				
							984.00			
						CHECK TOTAL	**984.00**			
4406	CW Holding Company In	0000		EFT	02/18/2024	W01828		81383	86488	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		265.00				
							265.00			
4406	CW Holding Company In	0000		EFT	02/18/2024	W01827		81384	86489	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		349.00				
							349.00			
4406	CW Holding Company In	0000		EFT	02/18/2024	W01830		81385	86490	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		243.40				
							243.40			
4406	CW Holding Company In	0000		EFT	02/18/2024	W01829		81386	86491	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		303.40				
							303.40			
						CHECK TOTAL	**1,160.80**			
952	Dive Rescue Internati	0000		EFT	04/05/2024	INV195113		80834	85723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		102.50				
							102.50			
						CHECK TOTAL	**102.50**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2753	Dominique Davis	0000	22200539	EFT	03/26/2024	1060sl		81335	86434	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE		391.25				
							391.25			
						CHECK TOTAL	**391.25**			
1047	Donohue & Associates	0000	22101202	EFT	02/17/2024	14034-07		81210	86304	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60809014 44500		SWRCONTWQ	MACHEQPT		6,095.59				
							6,095.59			
1047	Donohue & Associates	0000	22400012	EFT	04/28/2024	14366-03		81216	86311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		6,572.05				
	2 60609014 43100		SewPWWater	PROSERVICE		3,243.90				
							9,815.95			
						CHECK TOTAL	**15,911.54**			
3720	DOXIM UTILITEC LLC	0000		EFT	03/29/2024	INV023908		81073	86147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		5,794.44				
							5,794.44			
						CHECK TOTAL	**5,794.44**			
3636	Eckart LLC	0000		EFT	03/25/2024	S100982731.001		80992	85904	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		920.00				
							920.00			
						CHECK TOTAL	**920.00**			
476	Element Materials Tec	0000		EFT	04/13/2024	24-149056		81164	86252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		130.60				
							130.60			
						CHECK TOTAL	**130.60**			
1186	Elwood Fire Equipment	0000		EFT	04/04/2024	73487		80903	85804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		262.75				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							262.75			
1186	Elwood Fire Equipment	0000		EFT	04/10/2024	74024		81162	86250	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt	PROSERVICE		63.00				
							63.00			
1186	Elwood Fire Equipment	0000		EFT	04/18/2024	E63649		81381	86485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		539.90				
							539.90			
						CHECK TOTAL	**865.65**			
1902	enCodePlus LLC	0000	22400303	EFT	04/22/2024	2627		81298	86395	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		4,750.00				
							4,750.00			
						CHECK TOTAL	**4,750.00**			
2475	EnvelopiQ LLC	0000		EFT	03/29/2024	021488		80911	85813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		692.68				
							692.68			
						CHECK TOTAL	**692.68**			
1028	Environmental Laborat	0000		EFT	03/31/2024	20394406		81012	85924	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		205.00				
							205.00			
						CHECK TOTAL	**205.00**			
4514	Eric Joel Salazar	0000		EFT	04/12/2024	031224FM		81049	86026	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		5,040.00				
							5,040.00			
						CHECK TOTAL	**5,040.00**			
3968	ESL-Spectrum Inc	0000		EFT	04/06/2024	14846GW		81211	86305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		524.11				

ACCOUNTS PAYABLE CHECK RUN REPORT
Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							524.11			
						CHECK TOTAL	**524.11**			
2122	ESO Solutions Inc	0000		EFT	04/07/2024	ESO-135212		80918	85820	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		1,087.27				
							1,087.27			
						CHECK TOTAL	**1,087.27**			
2040	Evapar	0000	22300957	EFT	03/13/2024	IN0609221		81051	85993	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		3,905.07				
	2 10109012 43100		GenPWBuild	PROSERVICE		2,790.97				
							6,696.04			
						CHECK TOTAL	**6,696.04**			
514	EWT Holdings III Corp	0000	22301371	EFT	04/14/2024	906372016		81288	86383	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		15,503.75				
							15,503.75			
						CHECK TOTAL	**15,503.75**			
4400	Eye 4 Group	0000	22400136	EFT	03/27/2024	9429A		81085	86161	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 42200		MNCPLHDFND	OPERSUP		667.19				
	2 21105058 43100		MNCPLHDFND	PROSERVICE		1,263.12				
							1,930.31			
4400	Eye 4 Group	0000	22400137	EFT	03/27/2024	9495A		81086	86162	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21105058 44920		MNCPLHDFND	CAPEXP		3,572.81				
							3,572.81			
						CHECK TOTAL	**5,503.12**			
804	Fishers Arts Council,	0000	22301294	EFT	03/31/2024	20240312		81097	86180	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43100		GenPZ	PROSERVICE		5,000.00				
							5,000.00			
						CHECK TOTAL	**5,000.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3639	Fishers Arts Council	0000		EFT	04/12/2024	031224FAC		81048	86057	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		5,710.00				
							5,710.00			
						CHECK TOTAL	**5,710.00**			
1193	Fluid Waste Services,	0000	22400301	EFT	04/03/2024	62521		81116	86202	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		5,483.75				
							5,483.75			
1193	Fluid Waste Services,	0000	22400329	EFT	04/10/2024	62606		81347	86447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		5,122.50				
							5,122.50			
						CHECK TOTAL	**10,606.25**			
1211	FormSpring LLC	0000		EFT	04/01/2024	INV01022461		81299	86396	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		1,105.37				
							1,105.37			
						CHECK TOTAL	**1,105.37**			
239	Frank Gieseking	0000		EFT	02/16/2024	0088226-IN		81273	86368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
239	Frank Gieseking	0000		EFT	02/23/2024	0088279-IN		81274	86369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		20.00				
							20.00			
239	Frank Gieseking	0000		EFT	05/02/2024	0089652-IN		81681	86796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		118.80				
							118.80			
						CHECK TOTAL	**158.80**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni	0000		EFT	04/05/2024	104755290		80855	85747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		89.90				
							89.90			
1196	Frey Water Conditioni	0000		EFT	04/05/2024	104682722		80976	85885	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		58.45				
							58.45			
1196	Frey Water Conditioni	0000		EFT	09/06/2023	102698184		81071	86145	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFND	PROSERVICE		-24.00				
							-24.00			
1196	Frey Water Conditioni	0000		EFT	03/19/2024	104835016		81482	86591	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD	PROSERVICE		50.10				
							50.10			
						CHECK TOTAL	**174.45**			
1196	Frey Water Conditioni	0000		EFT	03/06/2024	104682352		81224	86319	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60604010 42200		SewEng	OPERSUP		33.40				
							33.40			
						CHECK TOTAL	**33.40**			
1326	GW Berkheimer Co., I	0000		EFT	04/10/2024	7605768		81198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		246.87				
							246.87			
						CHECK TOTAL	**246.87**			
1300	GIS Planning Inc	0000	22400260	EFT	03/19/2024	2120887910		81300	86397	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		9,810.00				
							9,810.00			
						CHECK TOTAL	**9,810.00**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4522	Great Lakes Water & S	0000		EFT	04/06/2024	1465		81548	86661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			666.09				
							666.09			
						CHECK TOTAL	666.09			
1918	Greencycle of Indiana	0000		EFT	04/11/2024	220000543324		81200	86293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	04/11/2024	220000543129		81201	86294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	04/11/2024	220000542975		81204	86299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	04/05/2024	220000540331		81205	86300	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	04/05/2024	220000540431		81207	86301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	04/14/2024	220000545524		81583	86695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			50.00				
							50.00			
1918	Greencycle of Indiana	0000		EFT	04/19/2024	220000547633		81664	86779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			50.00				
							50.00			
						CHECK TOTAL	350.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3895	Griffeye Inc	0000	22400302	EFT	04/11/2024	201402141		81152	86240	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100		GenInvstgt	PROSERVICE		2,290.00				
							2,290.00			
						CHECK TOTAL	**2,290.00**			
770	Grimco Inc	0000	22400221	EFT	04/11/2024	32040813-03		81553	86665	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		3,012.07				
							3,012.07			
770	Grimco Inc	0000	22400221	EFT	04/12/2024	32171790-01		81554	86666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		69.00				
							69.00			
770	Grimco Inc	0000	22400221	EFT	04/12/2024	32171780-01		81560	86672	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		386.71				
	2 10105013 42200		GenLogist	OPERSUP		141.47				
							528.18			
						CHECK TOTAL	**3,609.25**			
1434	H&H Industries, Inc	0000		EFT	04/07/2024	845810		81494	86602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		194.45				
							194.45			
						CHECK TOTAL	**194.45**			
1420	Hamilton East Public	0000		EFT	04/12/2024	031224IS		81049	85990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		3,750.00				
							3,750.00			
						CHECK TOTAL	**3,750.00**			
2053	Rodney V Hartley	0000	22400300	EFT	04/05/2024	3046		81079	86155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		7,500.00				
							7,500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2053	Rodney V Hartley	0000	22301036	EFT	04/02/2024	3044		81148	86236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			12,676.00				
							12,676.00			
2053	Rodney V Hartley	0000	22400061	EFT	04/02/2024	3045		81149	86237	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			9,044.00				
							9,044.00			
2053	Rodney V Hartley	0000	22400061	EFT	01/27/2024	3031		81267	86362	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			3,687.00				
							3,687.00			
						CHECK TOTAL	**32,907.00**			
3718	HD Supply Inc	0000	22301286	EFT	04/04/2024	INV00295891		80858	85750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			277.24				
							277.24			
3718	HD Supply Inc	0000	22301286	EFT	04/04/2024	INV00296019		80859	85751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			277.04				
							277.04			
3718	HD Supply Inc	0000	22301286	EFT	04/12/2024	INV00304534		81150	86238	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			258.74				
							258.74			
3718	HD Supply Inc	0000	22301286	EFT	04/12/2024	INV00304711		81151	86239	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			208.74				
							208.74			
3718	HD Supply Inc	0000	22301286	EFT	04/13/2024	INV00306031		81199	86292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			259.80				
							259.80			
3718	HD Supply Inc	0000	22301286	EFT	04/17/2024	INV00308046		81379	86483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			193.80				
							193.80			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3718	HD Supply Inc	0000	22301286	EFT	04/17/2024	INV00308158		81380	86484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			259.80				
							259.80			
3718	HD Supply Inc	0000	22301286	EFT	04/17/2024	INV00308174		81382	86486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			253.49				
							253.49			
3718	HD Supply Inc	0000	22301286	EFT	04/18/2024	INV00309525		81489	86597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			695.70				
							695.70			
						CHECK TOTAL	**2,684.35**			
844	Heritage Crystal Clea	0000		EFT	04/06/2024	18550285		80910	85812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			1,786.92				
							1,786.92			
						CHECK TOTAL	**1,786.92**			
4511	High Frequency Galler	0000		EFT	04/12/2024	031224HFA		81050	85992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE			5,000.00				
							5,000.00			
						CHECK TOTAL	**5,000.00**			
1499	Hoff Mobile Bucket Tr	0000		EFT	04/18/2024	11993		81704	86820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			802.58				
							802.58			
1499	Hoff Mobile Bucket Tr	0000		EFT	04/18/2024	11992		81706	86822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			731.28				
							731.28			
						CHECK TOTAL	**1,533.86**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1412	Hoosier Fire Equipmen	0000	22400296	EFT	03/18/2024	119035		81131	86217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		50.00				
	2 10105013 42200		GenLogist	OPERSUP		2,341.10				
							2,391.10			
1412	Hoosier Fire Equipmen	0000		EFT	03/24/2024	119120		81144	86230	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		817.30				
							817.30			
						CHECK TOTAL	**3,208.40**			
1791	IDN H Hoffman, Inc	0000	22301344	EFT	03/27/2024	10349710-02		80969	85878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		4,742.55				
							4,742.55			
1791	IDN H Hoffman, Inc	0000	22400097	EFT	03/29/2024	10377707-02		80970	85879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		2,402.55				
							2,402.55			
1791	IDN H Hoffman, Inc	0000		EFT	03/08/2024	10349710-01		80996	85908	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,696.03				
							1,696.03			
1791	IDN H Hoffman, Inc	0000	22301344	EFT	03/19/2024	10374832-01		81499	86609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 42200		MVHPWStr	OPERSUP		565.35				
							565.35			
1791	IDN H Hoffman, Inc	0000		EFT	04/07/2024	10403173-00		81670	86785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,145.37				
							1,145.37			
						CHECK TOTAL	**10,551.85**			
2770	Incentive Services In	0000	22301216	EFT	03/30/2024	00117606		81651	86765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		857.63				
							857.63			
						CHECK TOTAL	**857.63**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1596	Indiana Association o	0000		EFT	01/07/2024	105738		81647	86760	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		309.00				
							309.00			
1596	Indiana Association o	0000		EFT	01/07/2024	105744		81648	86761	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101011 43100		GenMayorOf	PROSERVICE		109.00				
							109.00			
						CHECK TOTAL	**418.00**			
1543	Indiana Oxygen Compan	0000		EFT	03/30/2024	10351049		80681	85556	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		110.20				
							110.20			
1543	Indiana Oxygen Compan	0000		EFT	03/30/2024	10351183		80927	85830	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 43100		GenEMS	PROSERVICE		177.48				
							177.48			
1543	Indiana Oxygen Compan	0000		EFT	03/30/2024	10351148		80929	85833	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		44.08				
							44.08			
1543	Indiana Oxygen Compan	0000		EFT	12/30/2023	10290082		80977	85886	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		111.00				
							111.00			
1543	Indiana Oxygen Compan	0000		EFT	03/27/2024	10352271		80995	85907	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		408.04				
							408.04			
1543	Indiana Oxygen Compan	0000		EFT	03/27/2024	10352272		80997	85909	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 42200		GenParks	OPERSUP		424.26				
							424.26			
1543	Indiana Oxygen Compan	0000		EFT	04/17/2024	10359286		81699	86816	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42200		GenSafeTr	OPERSUP		335.43				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							335.43			
						CHECK TOTAL	**1,610.49**			
3232	Indiana Restaurant &	0000		EFT	04/06/2024	5025		81066	86140	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		1,800.00				
							1,800.00			
						CHECK TOTAL	**1,800.00**			
4437	Indianapolis Art Cent	0000		EFT	06/29/2023	5824		81359	86460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		950.00				
							950.00			
						CHECK TOTAL	**950.00**			
948	Integrity Fire Protec	0000		EFT	04/06/2024	1000-70		80915	85817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,416.12				
							1,416.12			
948	Integrity Fire Protec	0000	22400203	EFT	04/05/2024	10279		81341	86441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		8,681.00				
							8,681.00			
						CHECK TOTAL	**10,097.12**			
4534	Intergraph Corporatio	0000	22301186	EFT	03/15/2024	CA097861		81626	86739	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20101012 43100		BSGMVH	PROSERVICE		2,000.00				
	2 60601012 43100		BSGSWR	PROSERVICE		18,625.00				
	3 62601012 43100		BSGSTRMWTR	PROSERVICE		2,000.00				
	4 20101012 43100		BSGMVH	PROSERVICE		33,385.33				
	5 60601012 43100		BSGSWR	PROSERVICE		25,828.84				
	6 62601012 43100		BSGSTRMWTR	PROSERVICE		33,469.73				
							115,308.90			
						CHECK TOTAL	**115,308.90**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4465	Interstate Billing Se	0000	22301063	EFT	02/17/2024	3035710899		81366	86468	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet	PROSERVICE		5,708.19				
							5,708.19			
						CHECK TOTAL	**5,708.19**			
1823	Irving Materials, Inc	0000		EFT	04/10/2024	71316623		81418	86525	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		682.18				
							682.18			
						CHECK TOTAL	**682.18**			
4479	James Hurdle	0000		INV	04/14/2024	03371Z		81313	86411	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109013 43100		GenPWParks	PROSERVICE		36.13				
							36.13			
						CHECK TOTAL	**36.13**			
3953	James P Hallett	0000		EFT	04/01/2024	4/24 Ambassador		81246	86341	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 44391011 43100		ECNDEVMY	PROSERVICE		7,500.00				
							7,500.00			
						CHECK TOTAL	**7,500.00**			
3256	Jeffery Meyer	0000		EFT	03/21/2024	041812		81005	85917	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62603011 42200		SWPI	OPERSUP		260.28				
							260.28			
3256	Jeffery Meyer	0000	22301327	EFT	04/14/2024	3142024		81154	86242	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 42200		MVHFleet	OPERSUP		8,682.48				
							8,682.48			
3256	Jeffery Meyer	0000		EFT	03/31/2024	041889		81292	86389	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105015 42200		GenSafeTr	OPERSUP		18.70				
							18.70			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3256	Jeffery Meyer	0000	22400316	EFT	04/14/2024	3142024-1		81293	86390	

ACCOUNT DETAIL				LINE AMOUNT
1	10106010 42200	GenFleet	OPERSUP	6,745.44
2	10106010 43100	GenFleet	PROSERVICE	2,030.14
3	60606010 42200	SewFleet	OPERSUP	290.04
4	62606010 42200	SWFleet	OPERSUP	281.14

9,346.76

CHECK TOTAL 18,308.22

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3635	Keegan Loye	0000		EFT	04/12/2024	031224KL		81046	86059	

ACCOUNT DETAIL				LINE AMOUNT
1	10103012 43100	GenPZ	PROSERVICE	4,000.00

4,000.00

CHECK TOTAL 4,000.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4528	Kevin Garvey	0000		INV	02/22/2024	023658		81325	86422	

ACCOUNT DETAIL				LINE AMOUNT
1	10109013 43100	GenPWParks	PROSERVICE	17.76

17.76

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4528	Kevin Garvey	0000		INV	03/31/2024	001469		81327	86425	

ACCOUNT DETAIL				LINE AMOUNT
1	10109013 43100	GenPWParks	PROSERVICE	36.13

36.13

CHECK TOTAL 53.89

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22301256	EFT	04/25/2024	566017009		80886	85787	

ACCOUNT DETAIL				LINE AMOUNT
1	20106010 42221	MVHFleet	FUEL	1,359.14

1,359.14

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22301256	EFT	04/25/2024	566017007		80895	85796	

ACCOUNT DETAIL				LINE AMOUNT
1	20106010 42221	MVHFleet	FUEL	560.68
2	10106010 42221	GenFleet	FUEL	109.70

670.38

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000		EFT	04/25/2024	566017008		80897	85798	

ACCOUNT DETAIL				LINE AMOUNT
1	20106010 42221	MVHFleet	FUEL	1,429.50

1,429.50

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative	0000	22400313	EFT	04/25/2024	506009526		81297	86394	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106010 42221		GenFleet FUEL			15,724.50				
	2 20106010 42221		MVHFleet FUEL			1,619.82				
	3 60606010 42221		SewFleet FUEL			776.64				
	4 62606010 42221		SWFleet FUEL			296.93				
							18,417.89			
						CHECK TOTAL	**21,876.91**			
150	Kirby Risk Corporatio	0000		EFT	03/31/2024	S210193326.003		80668	85542	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 44920		GenContr CAPEXP			10,403.32				
							10,403.32			
150	Kirby Risk Corporatio	0000		EFT	04/30/2024	S210231627.002		81178	86266	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			28.59				
							28.59			
150	Kirby Risk Corporatio	0000	22400172	EFT	04/30/2024	S210102359.005		81184	86275	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			250.14				
							250.14			
150	Kirby Risk Corporatio	0000		EFT	04/30/2024	S210231627.001		81196	86289	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			57.18				
							57.18			
150	Kirby Risk Corporatio	0000		EFT	04/30/2024	S210238350.001		81537	86647	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			726.91				
							726.91			
150	Kirby Risk Corporatio	0000		EFT	04/30/2024	S210238356.001		81538	86648	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			28.62				
							28.62			
150	Kirby Risk Corporatio	0000		EFT	04/30/2024	S210245792.001		81539	86649	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			55.36				
							55.36			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
150	Kirby Risk Corporatio	0000	22301376	EFT	04/30/2024	S210228283.001		81551	86662	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			2,261.22				
							2,261.22			
						CHECK TOTAL	13,811.34			
722	Kistner Enterprises I	0000		EFT	04/11/2024	91111		81136	86223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43300		GenFireAdm PRINTADVER			153.36				
							153.36			
						CHECK TOTAL	153.36			
117	Kleen-It Group, Inc	0000	22400045	EFT	03/15/2024	85030		81070	86144	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			13,400.00				
	2 21105058 43100		MNCPLHDFNDPROSERVICE			1,320.00				
							14,720.00			
						CHECK TOTAL	14,720.00			
152	Krieg Devault LLP	0000	22400199	EFT	03/14/2024	556873		81649	86762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS			5,500.00				
							5,500.00			
152	Krieg Devault LLP	0000	22400199	EFT	03/07/2024	556029		81662	86777	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS			305.87				
							305.87			
						CHECK TOTAL	5,805.87			
3725	Kyle Rader	0000	22300846	EFT	04/06/2024	240301		80860	85752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			625.00				
							625.00			
3725	Kyle Rader	0000	22400298	EFT	04/06/2024	240302		81080	86156	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			3,750.00				
							3,750.00			
						CHECK TOTAL	4,375.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4515	Landon Caldwell	0000		EFT	04/12/2024	031224 - HW		81052	85994	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43100		GenPZ	PROSERVICE		3,000.00				
							3,000.00			
						CHECK TOTAL	**3,000.00**			
221	Language Line Service	0000		EFT	03/29/2024	11235300		81057	86131	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21201012 43100		HDFBSG	PROSERVICE		2.22				
							2.22			
						CHECK TOTAL	**2.22**			
1611	Tyler LaShawn	0000		INV	03/19/2024	FINC-510-01B		81661	86776	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43200		GenHR	COMMTRANS		1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
208	Ethan Lee	0000		INV	03/26/2024	22924		81077	86151	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101015 43200		GenHR	COMMTRANS		51.46				
							51.46			
						CHECK TOTAL	**51.46**			
936	Lehman's Inc of Ander	0000		EFT	03/07/2024	18919		81217	86312	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		581.50				
							581.50			
						CHECK TOTAL	**581.50**			
218	Lifeline Data Centers	0000	22400088	EFT	03/31/2024	34767		81354	86454	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		2,489.93				
	2 60606050 43100		SewIT	PROSERVICE		311.24				
	3 62606050 43100		SWIT	PROSERVICE		311.24				
							3,112.41			
						CHECK TOTAL	**3,112.41**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
4487	Lori K Koppold	0000	22400293	EFT	02/08/2024	11065			81166	86254	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			800.00				
								800.00			
4487	Lori K Koppold	0000	22400293	EFT	02/23/2024	11069			81167	86255	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE			800.00				
								800.00			
							CHECK TOTAL	**1,600.00**			
289	Macallister Machinery	0000		EFT	04/12/2024	R64573554301			81147	86234	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE			819.00				
								819.00			
289	Macallister Machinery	0000	22400326	EFT	03/29/2024	R64570580901			81368	86470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			3,359.00				
								3,359.00			
289	Macallister Machinery	0000		EFT	03/31/2024	R64563164102			81378	86482	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			5,619.00				
								5,619.00			
							CHECK TOTAL	**9,797.00**			
542	Melissa Kaye Brennema	0000	22301085	EFT	04/05/2024	1305			81334	86433	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			360.00				
	2 62606050 43100		SWIT	PROSERVICE			120.00				
	3 10106050 43100		GenIT	PROSERVICE			3,595.49				
	4 60606050 43100		SewIT	PROSERVICE			1,498.13				
	5 62606050 43100		SWIT	PROSERVICE			898.88				
								6,472.50			
							CHECK TOTAL	**6,472.50**			
266	Menard Inc	0000		EFT	03/30/2024	77232			80856	85748	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP			12.30				

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							12.30			
266	Menard Inc	0000		EFT	04/07/2024	77641		81132	86218	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		133.95				
							133.95			
266	Menard Inc	0000		EFT	04/07/2024	77642		81133	86219	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		132.29				
							132.29			
266	Menard Inc	0000		EFT	03/05/2024	76139A		81137	86222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		848.00				
							848.00			
266	Menard Inc	0000		EFT	04/07/2024	77667		81170	86258	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		220.28				
							220.28			
266	Menard Inc	0000		EFT	04/03/2024	77394		81222	86317	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		35.88				
							35.88			
266	Menard Inc	0000		EFT	04/06/2024	77557		81223	86318	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		173.99				
							173.99			
266	Menard Inc	0000		EFT	04/03/2024	77401		81225	86320	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		59.48				
							59.48			
266	Menard Inc	0000		EFT	04/12/2024	77875-WWTP		81373	86477	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		31.74				
							31.74			
266	Menard Inc	0000		EFT	04/18/2024	78210		81504	86615	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP		84.27				
							84.27			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc	0000		EFT	04/06/2024	77497		81671	86786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		237.64				
							237.64			
						CHECK TOTAL	**1,969.82**			
2763	Michael A Kaufmann	0000	22400315	EFT	02/06/2024	EMS2024		81310	86407	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		2,695.00				
							2,695.00			
						CHECK TOTAL	**2,695.00**			
3288	Midwest Fiber Holding	0000	22400072	EFT	03/30/2024	E-2403012244915		81353	86453	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		850.00				
	2 10106050 43100		GenIT	PROSERVICE		1,375.00				
	3 10106050 43100		GenIT	PROSERVICE		1,850.00				
							4,075.00			
						CHECK TOTAL	**4,075.00**			
257	Midwest Garage Door S	0000		EFT	04/06/2024	33968		81087	86163	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		186.00				
							186.00			
						CHECK TOTAL	**186.00**			
331	Milestone Contractors	0000	22400149	EFT	04/07/2024	165404		81181	86272	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,263.90				
							1,263.90			
331	Milestone Contractors	0000	22400149	EFT	04/11/2024	165437		81188	86280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,601.66				
							1,601.66			
331	Milestone Contractors	0000	22400149	EFT	04/13/2024	165453		81190	86282	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		373.12				
							373.12			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
331	Milestone Contractors	0000	22400149	EFT	04/05/2024	165390		81203	86298	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20206191 42200		LRSICSRTS OPERSUP			1,657.43				
							1,657.43			
331	Milestone Contractors	0000	22301281	EFT	04/08/2024	165426		81500	86610	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20209011 42200		LRSPWSTRTOPERSUP			359.34				
							359.34			
						CHECK TOTAL	**5,255.45**			
254	Miller's Autobody, In	0000		EFT	03/13/2024	62874		81389	86495	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106010 43100		MVHFleet PROSERVICE			1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
4521	Mohamed Amin	0000		EFT	04/12/2024	031224LITC		81049	85959	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10103012 43100		GenPZ PROSERVICE			7,000.00				
							7,000.00			
						CHECK TOTAL	**7,000.00**			
3449	Morgan Piazza	0000		INV	04/05/2024	MorganPiazza 3.6.24		80922	85825	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43200		SWPWWater COMMTRANS			87.87				
							87.87			
						CHECK TOTAL	**87.87**			
2626	Mountain Glacier LLC	0000		EFT	04/10/2024	0101613836		81009	85921	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 43100		GenContr PROSERVICE			34.43				
							34.43			
2626	Mountain Glacier LLC	0000		EFT	04/11/2024	0900548861		81088	86164	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			86.42				
							86.42			
						CHECK TOTAL	**120.85**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4117	ms consultants inc	0000	22300995	EFT	04/05/2024	60-56041-00-5		81101	86185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		6,907.31				
							6,907.31			
						CHECK TOTAL	**6,907.31**			
845	Multi Service Technol	0000		EFT	03/22/2024	579-1-54788		80902	85805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		166.49				
							166.49			
845	Multi Service Technol	0000		EFT	03/23/2024	991-1-71613		80904	85806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		197.99				
							197.99			
845	Multi Service Technol	0000		EFT	03/26/2024	579-1-54963		80906	85808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	04/08/2024	991-1-72106		80907	85809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	04/09/2024	20240310029632		80909	85811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		400.00				
							400.00			
845	Multi Service Technol	0000		EFT	03/14/2024	991-1-71282		81600	86712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		11.01				
							11.01			
845	Multi Service Technol	0000		EFT	02/18/2024	579-1-53499		81641	86754	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		200.00				
							200.00			
845	Multi Service Technol	0000		EFT	03/26/2024	991-1-71738		81644	86757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		200.00				
							200.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,575.49**			
845	Multi Service Technol	0000	22301329	EFT	03/21/2024	991-1-71553		80955	85860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200	MVHEng	OPERSUP			93.15				
	2 60604010 42200	SewEng	OPERSUP			67.27				
	3 62604010 42200	SWEng	OPERSUP			46.57				
							206.99			
						CHECK TOTAL	**206.99**			
845	Multi Service Technol	0000	22301329	EFT	04/19/2024	991-1-72472		81513	86623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200	MVHEng	OPERSUP			95.16				
	2 60604010 42200	SewEng	OPERSUP			68.74				
	3 62604010 42200	SWEng	OPERSUP			47.59				
							211.49			
						CHECK TOTAL	**211.49**			
234	Municipal Emergency S	0000		EFT	03/29/2024	IN2014896		80819	85708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200	GenPatrol	OPERSUP			46.67				
							46.67			
234	Municipal Emergency S	0000		EFT	01/27/2024	IN1983537		80829	85718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200	GenPatrol	OPERSUP			155.00				
							155.00			
234	Municipal Emergency S	0000		EFT	01/25/2024	IN1982811		80831	85720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200	GenPatrol	OPERSUP			1,860.00				
							1,860.00			
234	Municipal Emergency S	0000		EFT	01/21/2024	IN1981668		80832	85721	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200	GenPatrol	OPERSUP			1,542.51				
							1,542.51			
234	Municipal Emergency S	0000		EFT	11/30/2023	IN1957301		80833	85722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200	GenPatrol	OPERSUP			465.00				
							465.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
234	Municipal Emergency S	0000		EFT	04/12/2024	IN2022597		81146	86232	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		465.00				
							465.00			
234	Municipal Emergency S	0000		EFT	04/18/2024	IN2025382		81701	86817	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		678.50				
							678.50			
						CHECK TOTAL	**5,212.68**			
4298	Naptown Franchising L	0000		EFT	03/31/2024	366		80679	85553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
						CHECK TOTAL	**875.00**			
903	NCH Corporation	0000		EFT	03/29/2024	8594447		80908	85810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		360.00				
							360.00			
903	NCH Corporation	0000		EFT	03/22/2024	8607549		81232	86327	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		814.44				
							814.44			
						CHECK TOTAL	**1,174.44**			
2716	Nelson & Co LLC	0000		EFT	03/28/2024	SI159406		80732	85609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,141.35				
							1,141.35			
2716	Nelson & Co LLC	0000		EFT	04/04/2024	SI159546		80760	85648	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		89.60				
							89.60			
2716	Nelson & Co LLC	0000		EFT	04/06/2024	SI159608		80878	85778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		659.34				
							659.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	04/06/2024	SI159609		80879	85779	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		659.34				
							659.34			
2716	Nelson & Co LLC	0000		EFT	04/11/2024	SI159720		81008	85920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		140.50				
							140.50			
2716	Nelson & Co LLC	0000		EFT	04/12/2024	SI159822		81134	86220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		63.50				
							63.50			
2716	Nelson & Co LLC	0000		EFT	04/13/2024	SI159843		81142	86228	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		114.50				
							114.50			
2716	Nelson & Co LLC	0000		EFT	04/19/2024	SC162491		81691	86808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		-18.00				
							-18.00			
2716	Nelson & Co LLC	0000		EFT	02/10/2024	SI157965		81692	86809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		263.90				
							263.90			
2716	Nelson & Co LLC	0000		EFT	02/17/2024	SI158173		81693	86810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		400.00				
							400.00			
2716	Nelson & Co LLC	0000		EFT	03/04/2024	SI158735		81694	86811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		6.70				
							6.70			
2716	Nelson & Co LLC	0000		EFT	03/09/2024	SI158831		81695	86812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		17.90				
							17.90			
						CHECK TOTAL	**3,538.63**			

Report generated: 03/22/2024 10:50:44
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
327	Nelson Alarm Inc.	0000		INV	03/21/2024	240300885		80850	85740	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21205058 43100		CHD	PROSERVICE		150.00				
	2 10106050 43100		GenIT	PROSERVICE		43.00				
							193.00			
						CHECK TOTAL	**193.00**			
2184	North American Rescue	0000	22400242	EFT	04/12/2024	IN787465		81143	86229	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		455.81				
							455.81			
2184	North American Rescue	0000		EFT	04/17/2024	IN788470		81507	86618	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10105012 42200		GenEMS	OPERSUP		296.46				
							296.46			
						CHECK TOTAL	**752.27**			
3313	Nova Healthcare IN LL	0000		EFT	04/07/2024	000002602912		80991	85903	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43100		SWPWWater	PROSERVICE		213.84				
							213.84			
3313	Nova Healthcare IN LL	0000		EFT	04/08/2024	000002604915		81011	85923	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20109011 43100		MVHPWStr	PROSERVICE		147.07				
							147.07			
						CHECK TOTAL	**360.91**			
335	Office Three Sixty In	0000		EFT	04/11/2024	2838121		81193	86285	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMN	OPERSUP		49.11				
							49.11			
335	Office Three Sixty In	0000		EFT	04/17/2024	2842795		81486	86594	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101013 42200		GenContr	OPERSUP		7.99				
							7.99			
335	Office Three Sixty In	0000		EFT	04/05/2024	2834410B1		81655	86770	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		51.08				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							51.08			
335	Office Three Sixty In	0000		EFT	04/13/2024	2840736		81658	86773	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10101017 42200		GenFndCS	OPERSUP		102.88				
							102.88			
						CHECK TOTAL	**211.06**			
1600	Tom Okuszki	0000		INV	03/26/2024	031124		80899	85801	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10109012 43100		GenPWBuild	PROSERVICE		171.20				
							171.20			
						CHECK TOTAL	**171.20**			
99998	Hamilton County Clerk	0000		INV	03/26/2024	49D02-2211MI04048		81111	86196	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27060000 35200		CrimInvest	FORFEITS		569.85				
							569.85			
						CHECK TOTAL	**569.85**			
99998	Marion County Prosecu	0000		INV	03/26/2024	49D02-2211-MI-040480		81010	85922	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 27060000 35200		CrimInvest	FORFEITS		1,899.00				
							1,899.00			
						CHECK TOTAL	**1,899.00**			
99997	Erdem Denizli	0000		INV	04/17/2024	Denizli66791705		81324	86423	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10107010 43901		GenParks	REFUNDS		275.00				
							275.00			
						CHECK TOTAL	**275.00**			
99996	Andrew and Danielle Q	0000		INV	04/06/2024	Andrew&DanielleQuick		80756	85644	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 62609014 43905		SWPWWater	Cont Exp		14,523.12				
							14,523.12			
						CHECK TOTAL	**14,523.12**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2470	OnPoint Hub & Spoke L	0000		EFT	04/01/2024	4/24 Rent		81245	86340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		38,172.03				
							38,172.03			
						CHECK TOTAL	**38,172.03**			
347	Otis Elevator Company	0000		EFT	04/01/2024	100401488120		81264	86359	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		146.34				
							146.34			
347	Otis Elevator Company	0000		EFT	04/01/2024	100401487904		81265	86360	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		512.85				
							512.85			
347	Otis Elevator Company	0000		EFT	04/01/2024	100401487827		81266	86361	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		823.19				
							823.19			
						CHECK TOTAL	**1,482.38**			
3972	Parker Fence LLC3	0000	22400159	EFT	03/29/2024	22924		81014	85927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		2,800.00				
							2,800.00			
						CHECK TOTAL	**2,800.00**			
384	Pinnacle Partners Inc	0000	22301288	EFT	04/10/2024	51383		81326	86424	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		15,298.00				
							15,298.00			
						CHECK TOTAL	**15,298.00**			
3876	PlanIT Geo Inc	0000	22400232	EFT	03/23/2024	3110		81163	86251	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		11,000.00				
							11,000.00			
						CHECK TOTAL	**11,000.00**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
366	Plumbers Supply Compa	0000		EFT	04/25/2024	90740446		81483	86590	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			181.27				
							181.27			
366	Plumbers Supply Compa	0000		EFT	04/25/2024	90740450		81508	86607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			233.15				
							233.15			
366	Plumbers Supply Compa	0000		EFT	04/25/2024	90740448		81509	86619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			217.54				
							217.54			
366	Plumbers Supply Compa	0000		EFT	04/25/2024	90740451		81510	86620	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,195.44				
							1,195.44			
366	Plumbers Supply Compa	0000		EFT	04/25/2024	90747942		81677	86792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			63.83				
							63.83			
						CHECK TOTAL	**1,891.23**			
379	PPG Architectural Fin	0000		EFT	04/15/2024	925920001621		81679	86794	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			83.41				
							83.41			
						CHECK TOTAL	**83.41**			
400	PrinterLogic, Inc dba	0000	22400140	EFT	04/04/2024	US5251816		81329	86428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			8,184.00				
							8,184.00			
						CHECK TOTAL	**8,184.00**			
1009	Pro Air Midwest LLC	0000		EFT	04/11/2024	14148		81183	86274	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist PROSERVICE			1,450.00				
							1,450.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**1,450.00**			
4207	Propio LS LLC	0000		EFT	03/30/2024	0193840224		81302	86399	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		26.48				
							26.48			
4207	Propio LS LLC	0000		EFT	03/30/2024	0197550224		81303	86400	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		24.91				
							24.91			
						CHECK TOTAL	**51.39**			
3328	Proveli LLC	0000		EFT	02/28/2024	82089		80993	85905	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			986.14				
							986.14			
3328	Proveli LLC	0000		EFT	04/07/2024	86595		81202	86295	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,161.87				
							1,161.87			
						CHECK TOTAL	**2,148.01**			
374	PVS Nolwood Chemicals	0000	22301372	EFT	04/06/2024	826157		81371	86473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			11,805.76				
							11,805.76			
						CHECK TOTAL	**11,805.76**			
433	RCS Contractor Suppli	0000		EFT	04/06/2024	1-541788		81493	86601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			366.06				
							366.06			
433	RCS Contractor Suppli	0000		EFT	04/14/2024	1-542136		81578	86690	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			273.50				
							273.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
433	RCS Contractor Suppli	0000		EFT	04/17/2024	1-542205		81678	86793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			295.80				
							295.80			
						CHECK TOTAL	**935.36**			
4520	Rebecca C Jones	0000		EFT	04/18/2024	031824ADA		81346	86446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE			7,000.00				
							7,000.00			
						CHECK TOTAL	**7,000.00**			
4321	RecordsPro Net LLC	0000		EFT	03/20/2024	97037		81058	86132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 43100		MNCPLHDFNDPROSERVICE			120.00				
							120.00			
						CHECK TOTAL	**120.00**			
4477	Reedy Financial Group	0000		EFT	03/30/2024	10501		81479	86587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			3,088.05				
							3,088.05			
4477	Reedy Financial Group	0000		EFT	03/30/2024	10502		81480	86588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			12,340.67				
							12,340.67			
4477	Reedy Financial Group	0000		EFT	03/30/2024	10503		81481	86589	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			2,812.50				
							2,812.50			
						CHECK TOTAL	**18,241.22**			
2076	Regency Windsor Sunbl	0000		EFT	02/03/2024	1.4.24 letter		80924	85827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			963.13				
							963.13			
						CHECK TOTAL	**963.13**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1364	Regions Bank	0000		EFT	06/01/2024	115856		81714	86831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvllLsPt	PROSERVICE		750.00				
							750.00			
1364	Regions Bank	0000		EFT	06/01/2024	115857		81715	86832	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 33190000 43100		97AvllLsPt	PROSERVICE		750.00				
							750.00			
						CHECK TOTAL	**1,500.00**			
445	Rieth-Riley Construct	0000		EFT	04/10/2024	503796		81233	86328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		1,966.50				
							1,966.50			
445	Rieth-Riley Construct	0000	22400209	EFT	03/01/2024	503705		81501	86612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		2,182.50				
							2,182.50			
445	Rieth-Riley Construct	0000	22400208	EFT	02/25/2024	503687		81503	86614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		2,619.00				
							2,619.00			
						CHECK TOTAL	**6,768.00**			
4517	Robert S Funkhouser	0000		EFT	04/12/2024	031224A - HW		81053	85995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		3,000.00				
							3,000.00			
						CHECK TOTAL	**3,000.00**			
2936	Rodrigo Pizarro	0000		INV	04/18/2024	2024 Partial Ortho R		81516	86626	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng	OPERSUP		13.51				
							13.51			
						CHECK TOTAL	**13.51**			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic	0000		EFT	03/27/2024	101650		81109	86193	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 21703012 42200		PZDON	OPERSUP		120.00				
							120.00			
466	Sharp Printing Servic	0000		EFT	04/17/2024	101943		81518	86628	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWater	OPERSUP		207.50				
							207.50			
						CHECK TOTAL	**327.50**			
201	SiteOne Landscape Sup	0000	22400092	EFT	06/15/2024	137526869-001		81092	86172	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		16,821.84				
							16,821.84			
201	SiteOne Landscape Sup	0000	22400092	EFT	06/15/2024	137526623-003		81192	86284	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		12,917.16				
							12,917.16			
201	SiteOne Landscape Sup	0000	22400092	EFT	06/15/2024	137526623-001		81208	86302	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,552.28				
							1,552.28			
201	SiteOne Landscape Sup	0000	22400092	EFT	06/15/2024	137526623-002		81209	86303	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNT	OPERSUP		3,268.32				
							3,268.32			
						CHECK TOTAL	**34,559.60**			
2372	Smyrna Ready Mix Conc	0000		EFT	03/15/2024	1020465596		80988	85900	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,090.00				
							1,090.00			
2372	Smyrna Ready Mix Conc	0000		EFT	04/01/2024	1020471035		81580	86692	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,694.50				
							1,694.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2372	Smyrna Ready Mix Conc	0000		EFT	04/06/2024	1020473017		81581	86693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,370.00				
							1,370.00			
						CHECK TOTAL	**4,154.50**			
3350	SPF 15 Inc	0000		EFT	04/01/2024	4/24 Rent		81241	86336	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 43510000 43700		THBC RENTALS			7,391.25				
							7,391.25			
						CHECK TOTAL	**7,391.25**			
2114	St Vincent Health, We	0000	22301134	EFT	03/30/2024	20-41609		81365	86467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm PROSERVICE			3,198.06				
	2 10105011 43100		GenFireAdm PROSERVICE			12,844.34				
	3 10105011 43100		GenFireAdm PROSERVICE			2,690.01				
							18,732.41			
						CHECK TOTAL	**18,732.41**			
473	State Safety & Compli	0000		EFT	04/11/2024	10720970		81187	86279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			78.60				
							78.60			
						CHECK TOTAL	**78.60**			
2878	Sterling Infosystems	0000		EFT	03/30/2024	9755571		81629	86737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR PROSERVICE			135.00				
							135.00			
						CHECK TOTAL	**135.00**			
2873	Stevenson Legal Group	0000		EFT	03/05/2024	17132		81682	86798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43101		GenMayorOf LGLSVCS			1,515.85				
							1,515.85			
						CHECK TOTAL	**1,515.85**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
507	Sunbelt Rentals Inc	0000		EFT	03/29/2024	150335649-0002		81666	86781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		-71.95				
							-71.95			
507	Sunbelt Rentals Inc	0000		EFT	04/16/2024	151690763-0001		81672	86787	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		103.98				
							103.98			
						CHECK TOTAL	**32.03**			
833	Testing For Public Sa	0000	22301253	EFT	04/14/2024	LIN2024.09		81484	86593	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		13,475.00				
							13,475.00			
						CHECK TOTAL	**13,475.00**			
282	The Mailing Station,	0000		EFT	04/18/2024	171372		81376	86481	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		15.12				
							15.12			
						CHECK TOTAL	**15.12**			
572	The Sherwin-Williams	0000		EFT	04/20/2024	2401-9		81212	86306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		171.16				
							171.16			
						CHECK TOTAL	**171.16**			
579	The Sherwin-Williams	0000		EFT	02/20/2024	5085-3		81339	86439	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		81.84				
							81.84			
						CHECK TOTAL	**81.84**			
532	Tiffany Lawn & Garden	0000		EFT	04/21/2024	483846/1		80956	85861	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,560.00				
	2 10109013 43100		GenPWParks	PROSERVICE		632.00				

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,192.00			
532	Tiffany Lawn & Garden	0000		EFT	04/26/2024	484493/1		80957	85862	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,560.00				
	2 10109013 43100		GenPWParks PROSERVICE			632.00				
							2,192.00			
532	Tiffany Lawn & Garden	0000		EFT	04/27/2024	484780/1		80959	85864	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,560.00				
	2 10109013 43100		GenPWParks PROSERVICE			632.00				
							2,192.00			
532	Tiffany Lawn & Garden	0000		EFT	04/27/2024	484789/1		80961	85869	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,560.00				
	2 10109013 43100		GenPWParks PROSERVICE			632.00				
							2,192.00			
532	Tiffany Lawn & Garden	0000		EFT	04/29/2024	485067/1		80963	85871	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,560.00				
	2 10109013 43100		GenPWParks PROSERVICE			632.00				
							2,192.00			
532	Tiffany Lawn & Garden	0000		EFT	04/30/2024	485296/1		80964	85872	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,560.00				
	2 10109013 43100		GenPWParks PROSERVICE			632.00				
							2,192.00			
532	Tiffany Lawn & Garden	0000		EFT	05/12/2024	18220/3		81237	86332	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			252.00				
							252.00			
532	Tiffany Lawn & Garden	0000		EFT	05/12/2024	18216/3		81238	86333	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			210.00				
							210.00			
532	Tiffany Lawn & Garden	0000		EFT	05/13/2024	18216 3		81576	86688	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106193 42200		GFICPKSMNTOPERSUP			210.00				
							210.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,824.00			
839	Tyler Technologies In	0000		EFT	04/14/2024	045-458156		81304	86401	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		850.00				
							850.00			
839	Tyler Technologies In	0000		EFT	04/14/2024	045-458155		81305	86402	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		350.00				
							350.00			
						CHECK TOTAL	1,200.00			
122	UKG Kronos Systems LL	0000	22400177	EFT	04/08/2024	12211721		81307	86404	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		17,236.38				
							17,236.38			
122	UKG Kronos Systems LL	0000		EFT	04/08/2024	12211720		81407	86514	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		43.62				
							43.62			
						CHECK TOTAL	17,280.00			
58	Uline Inc	0000		EFT	03/26/2024	174832079		80985	85897	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		585.80				
							585.80			
58	Uline Inc	0000		EFT	03/22/2024	174723497		80986	85898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,199.69				
							1,199.69			
58	Uline Inc	0000		EFT	03/23/2024	174795756		80987	85899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		93.47				
							93.47			
58	Uline Inc	0000		EFT	03/31/2024	175109889		81230	86325	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		262.63				
							262.63			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**2,141.59**			
2039	Ultimate Technologies	0000		EFT	03/18/2024	ARI001085		81338	86437	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10301011 42200		PSAPMYR	OPERSUP		316.02				
							316.02			
						CHECK TOTAL	**316.02**			
1871	UrbanEco Properties L	0001		EFT	04/01/2024	4/24 Rent		81242	86337	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 24601010 43100		CertTechAd	PROSERVICE		14,634.86				
							14,634.86			
						CHECK TOTAL	**14,634.86**			
753	Validated Custom Solu	0000	22400150	EFT	03/27/2024	021027		80898	85800	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNT	OPERSUP		2,336.00				
							2,336.00			
753	Validated Custom Solu	0000		EFT	04/17/2024	021787		81680	86795	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNT	OPERSUP		252.00				
							252.00			
						CHECK TOTAL	**2,588.00**			
614	Van Ausdall & Farrar	0000	22400237	EFT	04/04/2024	605109		81344	86438	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		2,346.34				
	2 62606050 43100		SWIT	PROSERVICE		96.20				
							2,442.54			
614	Van Ausdall & Farrar	0000	22400237	EFT	04/07/2024	605680		81345	86444	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		27.86				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							27.86			
614	Van Ausdall & Farrar	0000	22400237	EFT	04/05/2024	605230		81348	86445	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT	PROSERVICE		21.99				
	2 62606050 43100		SWIT	PROSERVICE		0.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							21.99			
614	Van Ausdall & Farrar	0000	22400237	EFT	04/14/2024	606545		81349	86448	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		23.94				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							23.94			
614	Van Ausdall & Farrar	0000	22400237	EFT	04/10/2024	605919		81350	86449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		98.84				
	2 62606050 43100		SWIT	PROSERVICE		0.00				
							98.84			
						CHECK TOTAL	**2,615.17**			
3510	Veridus Group Inc	0000	22300170	EFT	04/11/2024	203206		81098	86182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		1,815.00				
							1,815.00			
						CHECK TOTAL	**1,815.00**			
2813	Visionary Cove LLC	0000		EFT	04/01/2024	4/24 Rent		81243	86338	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 24601010 43100		CertTechAd	PROSERVICE		60,372.00				
							60,372.00			
						CHECK TOTAL	**60,372.00**			
398	Warrens Turf	0000		EFT	04/04/2024	212235		80989	85901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		409.00				
							409.00			
398	Warrens Turf	0000		EFT	04/05/2024	212305		80990	85902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		-40.00				
							-40.00			
398	Warrens Turf	0000		EFT	04/10/2024	212458		81235	86330	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		269.70				
							269.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
398	Warrens Turf	0000		EFT	04/10/2024	212500		81236	86331	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			142.20				
							142.20			
						CHECK TOTAL	**780.90**			
2380	Whites Ace Hardware F	0000		EFT	02/15/2024	37505547		81094	86176	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			5.78				
							5.78			
2380	Whites Ace Hardware F	0000		EFT	04/10/2024	37516705		81108	86192	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			99.38				
							99.38			
2380	Whites Ace Hardware F	0000		EFT	04/01/2024	37514470		81110	86195	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			2.99				
							2.99			
2380	Whites Ace Hardware F	0000		EFT	12/21/2023	37491624		81261	86356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT OPERSUP			54.72				
							54.72			
2380	Whites Ace Hardware F	0000		EFT	04/18/2024	37518692		81372	86476	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater OPERSUP			53.95				
							53.95			
						CHECK TOTAL	**216.82**			
2380	Whites Ace Hardware F	0000		EFT	04/10/2024	0		81099	86183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			89.70				
							89.70			
						CHECK TOTAL	**89.70**			
2737	Wild Ridge Lawn & Lan	0000	22400046	EFT	03/28/2024	32346		80950	85855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			5,770.37				
							5,770.37			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100		APCash										
VENDOR		REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT	DOCUMENT	VOUCHER	CHECK
2737	Wild Ridge Lawn & Lan	0000	22400046		EFT	03/28/2024	32345			80951	85856	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE				31,872.60				
									31,872.60			
								CHECK TOTAL	**37,642.97**			
4317	Wilkinson Brothers In	0000	22400290		EFT	04/06/2024	240307			80861	85753	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP				3,500.00				
									3,500.00			
								CHECK TOTAL	**3,500.00**			
2597	Winsupply of Indianap	0000			EFT	02/10/2024	202961 01			81490	86598	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP				167.50				
									167.50			
								CHECK TOTAL	**167.50**			
1309	WW Grainger Inc	0000			EFT	03/27/2024	9031549463			80873	85773	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP				39.60				
									39.60			
1309	WW Grainger Inc	0000			EFT	03/27/2024	9031987291			80874	85774	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP				329.00				
									329.00			
1309	WW Grainger Inc	0000			EFT	03/27/2024	9032120884			80875	85775	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP				79.20				
									79.20			
1309	WW Grainger Inc	0000			EFT	03/29/2024	9035618561			80876	85776	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP				408.43				
									408.43			
1309	WW Grainger Inc	0000			EFT	03/30/2024	9037191906			80877	85777	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP				402.44				
									402.44			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	04/06/2024	9044745157		80979	85889	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			199.47				
							199.47			
1309	WW Grainger Inc	0000		EFT	04/06/2024	9044745165		80980	85892	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			629.20				
							629.20			
1309	WW Grainger Inc	0000		EFT	04/03/2024	9039571717		81127	86213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			180.10				
							180.10			
1309	WW Grainger Inc	0000		EFT	04/05/2024	9042653502		81128	86214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			71.25				
							71.25			
1309	WW Grainger Inc	0000		EFT	04/05/2024	9042653510		81129	86215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			204.23				
							204.23			
1309	WW Grainger Inc	0000		EFT	04/05/2024	9042876590		81130	86216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			95.05				
							95.05			
1309	WW Grainger Inc	0000		EFT	03/15/2024	9019851212		81138	86224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			106.50				
							106.50			
1309	WW Grainger Inc	0000		EFT	03/15/2024	9019851188		81139	86225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			35.50				
							35.50			
1309	WW Grainger Inc	0000		EFT	03/16/2024	9021459947		81140	86226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			68.58				
							68.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	04/05/2024	9043480442		81180	86271	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			128.34				
							128.34			
1309	WW Grainger Inc	0000		EFT	04/05/2024	9043480426		81182	86273	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			31.02				
							31.02			
1309	WW Grainger Inc	0000		EFT	04/05/2024	9043480434		81191	86283	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			422.08				
							422.08			
1309	WW Grainger Inc	0000		EFT	04/05/2024	9043480418		81197	86290	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			631.77				
							631.77			
1309	WW Grainger Inc	0000		EFT	04/03/2024	9039607537		81213	86307	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			85.30				
							85.30			
1309	WW Grainger Inc	0000		EFT	04/04/2024	9041426439		81218	86313	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			-1,558.50				
							-1,558.50			
1309	WW Grainger Inc	0000		EFT	04/04/2024	9041752362		81219	86314	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			48.54				
							48.54			
1309	WW Grainger Inc	0000		EFT	04/11/2024	9049561948		81226	86321	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			25.80				
							25.80			
1309	WW Grainger Inc	0000		EFT	04/11/2024	9049561914		81227	86322	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			0.58				
							0.58			

City of Fishers

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	04/11/2024	9049561930		81228	86323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			89.70				
							89.70			
1309	WW Grainger Inc	0000		EFT	04/10/2024	9047215745		81363	86465	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			104.00				
							104.00			
1309	WW Grainger Inc	0000		EFT	04/07/2024	9046448263		81511	86621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			196.56				
							196.56			
1309	WW Grainger Inc	0000		EFT	04/14/2024	9054038881		81512	86622	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			77.06				
							77.06			
1309	WW Grainger Inc	0000		EFT	04/14/2024	9054038899		81514	86624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			213.90				
							213.90			
1309	WW Grainger Inc	0000		EFT	04/13/2024	9052470318		81515	86625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			24.24				
							24.24			
1309	WW Grainger Inc	0000		EFT	04/13/2024	9052470367		81517	86627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			239.28				
							239.28			
1309	WW Grainger Inc	0000		EFT	04/13/2024	9052470326		81521	86631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			42.16				
							42.16			
1309	WW Grainger Inc	0000		EFT	04/13/2024	9052470359		81523	86633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,053.22				
							1,053.22			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100 APCash

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	04/13/2024	9052470334		81530	86640	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			590.78				
							590.78			
1309	WW Grainger Inc	0000		EFT	04/13/2024	9051933159		81532	86642	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			167.44				
							167.44			
1309	WW Grainger Inc	0000		EFT	04/13/2024	9052470342		81534	86643	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			21.97				
							21.97			
1309	WW Grainger Inc	0000		EFT	04/03/2024	9039607511		81546	86657	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 60609014 42200		SewPWWaterOPERSUP			329.00				
							329.00			
1309	WW Grainger Inc	0000		EFT	04/17/2024	9056228373		81674	86789	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			85.76				
							85.76			
1309	WW Grainger Inc	0000		EFT	04/17/2024	9056228316		81675	86790	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 20106191 42200		MVHICSRTS OPERSUP			155.26				
							155.26			
1309	WW Grainger Inc	0000		EFT	04/17/2024	9056228332		81676	86791	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106192 42200		GFICBLDGMNOPERSUP			57.42				
							57.42			
						CHECK TOTAL	**6,111.23**			
2036	Zayo Group Holdings I	0000	22400089	EFT	03/31/2024	2024030028823		81351	86450	
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10106050 43100		GenIT PROSERVICE			2,795.99				
	2 60606050 43100		SewIT PROSERVICE			1,165.00				
	3 62606050 43100		SWIT PROSERVICE			699.00				
							4,659.99			
						CHECK TOTAL	**4,659.99**			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 32624 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 99900000 10100			APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
552	INVOICES			WARRANT TOTAL		1,308,982.51	1,308,982.51			
				CASH ACCOUNT BALANCE			45,409,503.74			

Board Action Form

MEETING DATE	3/26/24			
TITLE	Request to Approve EMS Equipment Maintenance Contract			
SUBMITTED BY	Name & Title: Joe Harding, EMS Division Chief Department: Business Solutions Group			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R032624A	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head ☒ Department Head ☐ Deputy Mayor ☐ Mayor ☐ Legal Counsel – *Name of Reviewer:*	☐ Controller's Office ☐ Finance Committee ☐ Technical Advisory Committee ☐ Other:
BACKGROUND (Includes description, background, and justification)	The Fire & Emergency Services Department is requesting approval for three (3) equipment maintenance contracts with Stryker. These contracts will cover Powerloads (5 for 36 months, and 2 for 12 months), Lucas Devices (4 for 36 months), and Cardiac Monitors (13 for 36 months). The contracts will cover covers parts, labor, travel, preventative maintenance, and batteries service.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$86,000
	Expenditure $:	$41,431.55
	Source of Funds:	2024 Operating Budget – EMS Professional Services
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve contract.
	2.	Deny Contract.
	3.	
	4.	
PROJECT TIMELINE	If approved, we will facilitate the completion of the contracts and process payment to Stryker for year 1.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approval of the contracts.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Exhibit A – Contracts	

Form Revised: 03/20/2019

RESOLUTION NO. R032624A

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A SPECIAL PURCHASE OF EMS EQUIPMENT FOR THE FISHERS FIRE & EMERGENCY SERVICES DEPARTMENT

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

WHEREAS, the City of Fishers ("City"), by and through its Fire & Emergency Services Department ("FFD") desires to purchase certain EMS powerloads, Lucas devices, cardiac monitors, as more particularly described in Exhibit A, attached hereto and incorporated herein ("Equipment"), from Stryker Medical ("Stryker");

WHEREAS, Stryker is the exclusive distributor of the Equipment, which are the only Equipment compatible with FFD's current systems for all medic units;

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

WHEREAS, the Board now desires to approve the City's special purchase of the Equipment for three (3) years as further provided herein.

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

Section 1. The Board hereby approves the City's special purchase of the Equipment with Stryker, all as more particularly described in Exhibit A, attached hereto and incorporated herein.

Section 2. The Board hereby authorizes the Chief of Fire & Emergency Services Department or his designee to execute the special purchase of the Equipment, and any and all ancillary documents necessary to effectuate its intent.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety meeting this 26th day of March, 2024.

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

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

ATTEST: ________________________ DATE: ______________________
Kari Adriano, Board Clerk

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

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

ProCareServices

stryker

Sales Rep Name:	Amanda Ogrady
ProCare Service Rep:	Zach Fluhr

3800 E. Centre Ave
Portage, MI 49009

Date: 6/19/2023
ID #: 230619093208

PROCARE PROPOSAL SUBMITTED TO:

Billing Acc Num:	1066269	Name:	Steve Davison
Shipping Acct Num:	1066269	Title:	
Account Name	FISHERS FIRE DEPT	Phone:	317-595-3200
Account Address	2 MUNICIPAL DR	Email:	davisons@fishers.in.us
City, State Zip	FISHERS, IN 46038		

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	LP15	LifePak 15	LP15 Prevent Onsite	4	1		$8,816.00

PROGRAM INCLUDES:

LP15 Prevent Onsite:

ProCare LIFEPAK 15 Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage

Unless otherwise stated on contract, payment is expected upfront.

ProCare Total	$8,816.00
Discount	5%
FINAL TOTAL	**$8,375.20**

Start Date: 1/26/2024
End Date: 1/25/2025

Stryker Signature Date

Customer Signature Date

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at
https://techweb.stryker.com
The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Purchase Order Number

This is not an invoice. A physical invoice will be mailed.
Remit payment to: P.O. Box 93308 Chicago, IL 60673-3308

If contract is over $5,000 please send hard copy PO

COMMENTS:

Please email signed Proposal and Purchase Order to procarecoordinators@stryker.com.
All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
**Quote pricing valid for 30 days.

SERIAL NUMBER SHEET			
Item No.	Model	Serial Number	Program
1	LP15	39541669	LP15 Prevent Onsite
2	LP15	37937856	LP15 Prevent Onsite
3	LP15	39591043	LP15 Prevent Onsite
4	LP15	41132134	LP15 Prevent Onsite

Purchase Order Form

stryker

Account Manager ______________________

Cell Phone ______________________

Purchase Order Date ______________________

Expected Delivery Date ______________________

Stryker Quote Number 230619093208

Check box if Billing same as Shipping ☐

BILL TO	CUSTOMER #
Billing Account Num	1066269
Company Name	
Contact or Department	
Street Address	
Addt'l Address Line	
City, ST ZIP	
Phone	

SHIP TO	CUSTOMER #
Shipping Account Num	1066269
Company Name	FISHERS FIRE DEPT
Contact or Department	Steve Davison
Street Address	2 MUNICIPAL DR
Addt'l Address Line	
City, ST ZIP	FISHERS, IN 46038
Phone	317-595-3200

Authorized Customer Initials ____________

Authorized Customer Initials ____________

DESCRIPTION		QTY	TOTAL
REFERENCE QUOTE			

Accounts Payable Contact Information

Name ______________________

Email ______________________

Phone ______________________

Stryker Terms and Conditions
https://techweb.stryker.com

Authorized Customer Signature

Printed Name ______________________

Title ______________________

Signature ______________________

Date ______________________

Attachment **Stryker Quote Number** 230619093208

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

LIFEPAK® 15 service

Stryker has been notified by our global parts providers that some components used on certain LIFEPAK 15 monitor/defibrillator models (Part Numbers beginning with V15-2) are no longer available in the market. Service on the LIFEPAK 15 with Part Number beginning with v15-5 or v15-7 is unaffected.

Stryker will continue to offer service support for this subset of the LIFEPAK 15 as follows:

• All service parts with available inventory can be purchased by our end users

• Transactional service (time and material) is available for non-contract customers
    o If a component has failed on your device, your local Sales Representative should be contacted for support

• Contractual service
    o Stryker will continue to offer contractual service on a yearly basis only

    o Preventive maintenance will continue to be done on devices less than eight (8) years old. After this point, we will cease to conduct preventative maintenance and shift to device inspections

    o If a component fails on your device, please contact your local Sales Representative for support. A pro-rated credit for any pre-paid service will be provided should a unit become non-serviceable due to part availability

It is important to note that the LIFEPAK 15 has an expected life of eight (8) years from the date of manufacture. If you are uncertain of the manufacture date of your products, please contact your local Sales Representative for a full fleet assessment.

We want to ensure the highest quality products and services for our customers. As such, it is important to know that Stryker is the only FDA-approved service provider for our products. We do not contract with third party service providers, nor will we be providing them with any additional parts for these repairs. As such, we cannot guarantee the safety and efficacy of any device that is repaired by a third-party service agency.

stryker

3 YEAR LUCAS PREVENT

Quote Number:	10848653		
Version:	1		
Prepared For:	FISHERS FIRE DEPT	Rep:	Amanda Ogrady
	Attn:	Email:	
		Phone Number:	
GPO:	EMS	Service Rep:	Zach Fluhr
Quote Date:	01/11/2024	Email:	
Expiration Date:	02/10/2024		
Contract Start:	01/26/2024		
Contract End:	01/25/2027		

Delivery Address		Bill To Account	
Name:	FISHERS FIRE DEPT	Name:	FISHERS FIRE DEPT
Account #:	20038954	Account #:	20038954
Address:	2 MUNICIPAL DR	Address:	2 MUNICIPAL DR
	FISHERS		FISHERS
	Indiana 46038-1574		Indiana 46038-1574

ProCare Products:

#	Product	Description	Months	Qty	List Price	Discount %	Sell Price	Total
1.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	36	4	$1,719.00	15.0%	$4,383.45	$17,533.80

ProCare Annual Payment:	$5,844.60

Price Totals:

Grand Total:	$17,533.80

stryker

3 YEAR LUCAS PREVENT

Quote Number:	10848653		
Version:	1		
Prepared For:	FISHERS FIRE DEPT	Rep:	Amanda Ogrady
	Attn:	Email:	
		Phone Number:	
GPO:	EMS	Service Rep:	Zach Fluhr
Quote Date:	01/11/2024	Email:	
Expiration Date:	02/10/2024		
Contract Start:	01/26/2024		
Contract End:	01/25/2027		

Authorized Customer Signer (Printed) Date

Stryker Authorized Signature (Printed) Date

Authorized Customer Signature Date

Stryker Authorized Signature Date

Purchase Order Number

Service Terms and Conditions:
The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at https://techweb.stryker.com The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Payment Schedule

Starting Balance: **$17,533.80**

Date	Payment	Balance
01/26/2024	$5,844.60	$11,689.20
01/26/2025	$5,844.60	$5,844.60
01/26/2026	$5,844.60	$ -

Equipment Service Plan

Line Item #	Model	Serial #
1.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3518C049
1.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521A166
1.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521A167
1.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521A168

Purchase Order Form

stryker®

Account Manager ______________________

Cell Phone ______________________

Purchase Order Date ______________________

Expected Delivery Date ______________________

Stryker Quote Number ______________________

Check box if Billing same as Shipping ☐

BILL TO	CUSTOMER #
Billing Account Num	
Company Name	
Contact or Department	
Street Address	
Addt'l Address Line	
City, ST ZIP	
Phone	

SHIP TO	CUSTOMER #
Shipping Account Num	
Company Name	
Contact or Department	
Street Address	
Addt'l Address Line	
City, ST ZIP	
Phone	

Authorized Customer Initials ____________

Authorized Customer Initials ____________

DESCRIPTION		QTY	TOTAL
REFERENCE QUOTE			

Accounts Payable Contact Information

Name ______________________

Email ______________________

Phone ______________________

Stryker Terms and Conditions
www.stryker.com/stnc

Authorized Customer Signature

Printed Name ______________________

Title ______________________

Signature ______________________

Date ______________________

Attachment **Stryker Quote Number** ☐

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

stryker

PREVENT

Quote Number:	10885652	Remit to:	**Stryker Medical**
			P.O. Box 93308
Version:	1		Chicago, IL 60673-3308
Prepared For:	FISHERS FIRE DEPT	Rep:	Amanda O'Grady
	Attn:	Email:	amanda.o'grady@stryker.com
		Phone Number:	
GPO:	EMS	Service Rep:	
Quote Date:	03/11/2024	Email:	
Expiration Date:	04/10/2024		
Contract Start:	04/01/2024		
Contract End:	03/31/2027		

Delivery Address		**Sold To - Shipping**		**Bill To Account**	
Name:	FISHERS FIRE DEPT	Name:	FISHERS FIRE DEPT	Name:	FISHERS FIRE DEPT
Account #:	20038954	Account #:	20038954	Account #:	20038954
Address:	2 MUNICIPAL DR	Address:	2 MUNICIPAL DR	Address:	2 MUNICIPAL DR
	FISHERS		FISHERS		FISHERS
	Indiana 46038-1574		Indiana 46038-1574		Indiana 46038-1574

ProCare Products:

#	Product	Description	Months	Qty	Discount %	Sell Price	Total
1.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	36	1	15.0%	$5,796.15	$5,796.15
2.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD *04/01/2024 - 03/31/2025* √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	12	2	15.0%	$1,932.05	$3,864.10
3.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	36	2	15.0%	$4,077.45	$8,154.90
4.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO √ Parts, Labor, Travel √ Preventative Maintenance √ Batteries Service	36	2	15.0%	$4,077.45	$8,154.90

Price Totals:

Grand Total:	$25,970.05

stryker

PREVENT

Quote Number:	10885652	Remit to:	**Stryker Medical**
			P.O. Box 93308
Version:	1		Chicago, IL 60673-3308
Prepared For:	FISHERS FIRE DEPT	Rep:	Amanda O'Grady
	Attn:	Email:	amanda.o'grady@stryker.com
		Phone Number:	
GPO:	EMS	Service Rep:	
Quote Date:	03/11/2024	Email:	
Expiration Date:	04/10/2024		
Contract Start:	04/01/2024		
Contract End:	03/31/2027		

Authorized Customer Signer (Printed) Date

Stryker Authorized Signature (Printed) Date

Authorized Customer Signature Date

Stryker Authorized Signature Date

Purchase Order Number

Service Terms and Conditions:
The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at https://techweb.stryker.com The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Equipment Service Plan

Line Item #	Model	Serial #
1.0	PROCARE-SVC-POWER-LOAD	1902003400297
2.0	PROCARE-SVC-POWER-LOAD	170542127
2.0	PROCARE-SVC-POWER-LOAD	171040759
3.0	PROCARE-SVC-POWERPRO	1901003500383
3.0	PROCARE-SVC-POWERPRO	2005003500435
4.0	PROCARE-SVC-POWERPRO	2212003513
4.0	PROCARE-SVC-POWERPRO	2211003673

Purchase Order Form

stryker®

Account Manager ______________________

Cell Phone ______________________

Purchase Order Date ______________________

Expected Delivery Date ______________________

Stryker Quote Number ______________________

Check box if Billing same as Shipping ☐

BILL TO	CUSTOMER #
Billing Account Num	
Company Name	
Contact or Department	
Street Address	
Addt'l Address Line	
City, ST ZIP	
Phone	

SHIP TO	CUSTOMER #
Shipping Account Num	
Company Name	
Contact or Department	
Street Address	
Addt'l Address Line	
City, ST ZIP	
Phone	

Authorized Customer Initials ________

Authorized Customer Initials ________

DESCRIPTION		QTY	TOTAL
REFERENCE QUOTE			

Accounts Payable Contact Information

Name ______________________

Email ______________________

Phone ______________________

Stryker Terms and Conditions
www.stryker.com/stnc

Authorized Customer Signature

Printed Name ______________________

Title ______________________

Signature ______________________

Date ______________________

Attachment **Stryker Quote Number** ☐

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

Board Action Form

MEETING DATE	03/26/2024			
TITLE	Request to sign annual service agreement for wireless service.			
SUBMITTED BY	Name & Title: Tracy Gaynor Information Technology			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1st Reading	☒ 2nd Reading	☐ Public Hearing	☒ 3rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R032624B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☒ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

APPROVALS/REVIEWS	☒ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – *Name of Reviewer:* Lindsey Bennett	
BACKGROUND (Includes description, background, and justification)	Annually, Verizon Wireless asks that government customers sign a bulk purchase order that estimates the maximum number of lines an organization may use. The city is not obligated to purchase this number, and there is no commitment to purchase any minimum or maximum quantity of goods or services. This is simply an internal form Verizon requires annually that allows the city to continue to subscribe to and maintain up to 650 lines and service.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$310,000.00
	Expenditure $:	TBD
	Source of Funds:	2024 Operating Budget
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	On going	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approve this request and continnue business with Verizon Wireless.	
SUPPLEMENTAL INFORMATION (List all attached documents)	VerizonWireless_StateOfIndiana_BPA71748withGSA.pdf	

Form Revised: 03/20/2019

RESOLUTION NO. R032624B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING ANNUAL CONTRACT FOR WIRELESS SERVICES (VERIZON WIRELESS)

WHEREAS, the City of Fishers, Indiana ("City")'s IT Department ("IT") manages, administers and protects the City's technology equipment, communications, and data generated and stored to conduct business;

WHEREAS, Verizon Wireless offers certain services to government customers for bulk cellular service lines ("Services");

WHEREAS, the City, through IT, now desires to purchase Services through Verizon in the amount of $310,000.00.

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

Section 1. The Board hereby approves the purchase of services through Verizon Wireless as described herein.

Section 2. The Board hereby further authorizes the Mayor and/or Director of IT to execute a purchase order and any and all documents necessary to implement this purchase.

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 meeting this 26th day of March, 2024.

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

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

ATTEST: ________________________DATE: _____________
Kari Adriano, Board Clerk

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

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

State of Indiana BPA # 71748 with GSA-Multiple Award Schedule Purchase Order (47QTCA20D00B5)

Date:	March 18, 2024
Vendor:	Verizon Wireless
Vendor Address:	10170 Junction Drive Annapolis Junction, MD 20701
Vendor Email:	FederalAcctImplementations@VerizonWireless.com
Phone:	1.800.561.6227 Option 3
FAX:	1.866.227.4978
Authorized By:	I represent that the Agency named below is a Governmental Body (Agency) authorized to purchase under this State of Indiana Agreement (government, non-profit or education). I further represent that I am authorized to commit the Agency named below to purchase under the GSA Multiple Award Schedule and that the use of all products/services purchased is for authorized government use. This commitment only authorizes me to enter into this transaction on behalf of the Agency named below. **It creates no commitment on the part of this agency to purchase a minimum or maximum quantity of goods or services**. **ANY RESELLING OF PRODUCTS/SERVICES PURCHASED UNDER THIS ORDER ARE STRICTLY PROHIBITED**, as the contract and governing regulations require that **all MAS purchases will be used for governmental purposes only and will not be resold for personal use.** Agency Name: City of Fishers Signature of Authorized Official: ____ Printed or typed name: Printed or typed title:
Contact Information:	Email address cansinoo@fishers.in.us Phone number: 3175953112 FAX number:
Billing Information:	City of Fishers 3 Municipal Drive Fishers, IN 46038
Payment Terms:	**Net 30**
Description of Goods/Services; Pricing:	Cellular service on the accounts listed below (or attached) totaling up to 650 units in accordance with the rate plans and terms and conditions now or in the future applicable to each of such lines pursuant to GSA Multiple Award Schedule 47QTCA20D00B5, Rate Plan(s): Various Equipment: Various
Term:	March 18, 2024 for 12 months through 2025 (month)(day)(yr.) (#) (year)
Funds Authorized:	**The quantities listed are estimates only and are based on past and future usage. You may purchase less than the amounts shown, but no more. Purchases in excess of the amount shown will need an updated order form. All services orders shall be on an "as needed" basis, subject to the availability of funding and budgetary considerations**. Monthly Access Fees for service on up to 650 lines (Estimated) $25,000.00 Equipment charge(s) on up to 650 lines (Estimates) $10,000.00 Total Access and Equipment Fees on up to 650 lines (Estimate) $310,000.00 Plus applicable fees, taxes and charges
Contract #:	GSA Multiple Award Schedule Contract Number 47QTCA20D00B5, State of Indiana BPA # 71748, all terms and conditions are incorporated by reference.
Equipment (Open Market):	None of the equipment listed are products listed on GSA Multiple Award Schedule Contract No. 47QTCA20D00B5. All devices and/or accessories are "Open Market" items. Various
Miscellaneous:	Specify Phones, Delivery, Etc.: Profile ID # 583114 (all accounts and sub-accounts) **Please notify POC at 60 days prior to funding document expiration date**
Customer Acceptance:	Signature: ____ Date: _______________

For Verizon Wireless internal use only: Approval: ______________________________________ Date: __________

Board Action Form

FISHERS
EST. 1872

MEETING DATE	March 26, 2024			
TITLE	Request to Approve Renewal of 2024 Workers Compensation			
SUBMITTED BY	Name & Title: Lisa Bradford, City Controller Department:			
MEETING TYPE	☐Work Session ☐Executive	☒Regular	☐Special	☐Retreat
AGENDA CLASSIFICATION	☐Consent	☐Ordinance	☐Resolution	☒Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐1st Reading	☐2nd Reading	☐Public Hearing	☐3rd Reading
	Ordinance #:		Resolution #: R032624C	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐Contract **required** for this item		☐Signed copy of contract attached	
	☐Seeking award or other scenario & **will provide contract** at a later date		☐ **No contract** for this item	
	☐Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐Document **must** be recorded with the County Recorder's Office ☐Wait 31 days **prior to** filing with the County Recorders' Office		☐ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 08222017

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☒ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: MJ Insurance
	☐ Legal Counsel – *Name of Reviewer:*	
BACKGROUND (Includes description, background, and justification)	MJ Insurance, the City's workers compensation insurance broker, has engaged the marketplace for the City's coverage needs. Following this engagement and analysis, MJ is recommending the attached renewal proposal from Indiana Public Employer Plan ("IPEP") for the worker's compensation policy fiscal year of March 1, 2024 to February 28, 2025. Total premium is $586,321. This is an increase of ~$86k from the prior year. This is due to increased payroll amounts across the City particularly for Public Safety personnel and for lifeguards at Geist Waterfront Park.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$1,895,000 (all insurance including Workers Compensation)
	Expenditure $:	$1,879,177 ($586,321) with all other insurance)
	Source of Funds:	General, Sewer, and Storm Water
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include *Deny Approval* Option)	1.	Approve the request
	2.	Deny the request
	3.	Provide alternate direction
	4.	
PROJECT TIMELINE	Coverage would renew, effective immediately for 3/1/2024 for one year.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving this request for the 2024 Worker's Compensation renewal, and authorizing the City Controller to pay the invoices for 2024.	
SUPPLEMENTAL INFORMATION (List all attached documents)	2024 IPEP proposal prepared by MJ Insurance	

Form Revised: 08222017

RESOLUTION NO. R032624C

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING THE CITY'S 2024 WORKER'S COMPENSATION INSURANCE

WHEREAS, in October 2018, the City of Fishers, Hamilton County, Indiana ("City") engaged MJ Insurance for insurance brokerage services with the objective of obtaining the most efficient, high quality insurance brokerage services at the most reasonable cost;

WHEREAS, the Indiana Public Employer Plan ("IPEP") has provided the City with worker's compensation insurance for several years;

WHEREAS, MJ Insurance has proposed that the City renew its worker's compensation coverage with IPEP for the 2024 Plan Year (March l, 2024-February 28, 2025), as further specified in Exhibit A, which is attached hereto and incorporated herein; and

WHEREAS, the Board of Public Works & Safety ("Board") now desires to renew its worker's compensation coverage with IPEP for the 2024 Plan Year.

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 worker's compensation coverage provided by IPEP, as further specified in Exhibit A, attached hereto and incorporated herein, in an amount not to exceed Five Hundred Eighty-Six Thousand Three Hundred Twenty Dollars and 60/100 Dollars ($586,320.60) for the 2024 Plan Year (March 1, 2024 - February 28, 2025).

Section 2. The Board hereby authorizes the Mayor or his designee to execute any and all documents necessary to execute the City's workers compensation insurance with IPEP for the 2024 Plan Year.

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 26th day of March, 2024.

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

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

ATTEST: ____________________ DATE: _______________

Kari Adriano, Board Clerk

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

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

CITY OF FISHERS

WORKERS COMPENSATION PROPOSAL

3/1/2024

Prepared By:

The MJ Companies
571 Monon Blvd.
Carmel, IN 46032
P 317.805.7500 | F 317.805.7515
themjcos.com

EXECUTIVE SUMMARY

- Your 2024 Experience Modification factor remained the same at .88.
- IPEP 's Code 8742 is used for employees providing outside education (ie. fire safety, etc.)
- Payrolls for the 20243 term increased 16%, with the largest increases in Police, Fire and Parks.
- The Lifeguard/Aquatics Code 9102 and associated payroll was added new in 2023.
- Please continue to submit 'Rostered Volunteer' addendums during the year. Renewal reports were received at inception When using Rostered Volunteers, this form needs to be completed and on file with IPEP. Provide individual's name, job duty and department. Fire and Police reserve officers are not contemplated under the Rostered Volunteer coverage as they are addressed separately (separate Workers Compensation classification for this class of employee).
- For any Police or Fire reserve officers, IPEP will need to endorse the policy with the appropriate code, for rating basis. An Accident & Sickness policy is in place for one police reserve officer as medical benefits are limited on the Workers Compensation policy under these (2) codes. Flat charge of $500 for Code 7732 (Police Reserve Officer).
- Per 2022 audit, both Fire Chief and Deputy Fire Chief fall under code Fire Department code 7710 (Civilian Perf). This change will also be picked up on the 2023 audit.

CITY OF FISHERS
WORKERS COMPENSATION COMPARISON
3/1/2024 to 3/1/2025

Code	Classification		2023 Payrolls	Rate	Premium		2024 Payrolls	Rate	Premium
8820	Attorney		145,000	0.13	189		152,250	0.13	198
7725	Police - Medical Only		9,938,682	2.06	204,737		12,596,497	2.06	259,488
7720	Police - Med & Indemnity (9 in 2024)		669,896	2.27	15,207		613,660	2.27	13,930
8380	Auto Service - Mechanics		617,228	2.12	13,085		712,526	2.12	15,106
5506	Streets		2,076,097	5.48	113,770		2,096,884	5.48	114,909
7580	Sewer		1,501,654	2.42	36,340		1,610,870	2.42	38,983
7699	Firemen- Med Only (PERF)		12,917,497	1.94	250,599		14,324,323	1.94	277,892
7710	Firemen - Med & Indemnity (Civilian Perf - Fire Chief/Deputy Fire Chief)		Will be picked up on audit				268,118	3.12	8,365
8810	Clerical		4,953,497	0.16	7,926		4,922,358	0.16	7,876
9015	Buildings-Maintenance		501,899	3.25	16,312	3,144,520	719,452	3.25	23,382
9102	Parks (excl Lifeguards)		2,235,012	2.65	59,228		3,219,029	2.65	85,304
9102	Lifeguards/Aquatics Mgr		240,000	2.65	6,360		183,750 109,240	2.65	2,895
9410	Municipal Employees		2,129,392	1.93	41,097		2,552,038	1.93	49,254
8742	Outside Education *		608,061	0.28	1,703		886,354	0.28	2,482
7732	Police Officer- Reserve officer		1		500		1		500
7698	Rostered Volunteers - 20 (min prem charge)		20		500		20		500
8831	Humane Officer		61,692	1.31	808		69,825 72,845	1.31	954
8832	Health Dept/incl clerical		1,418,588	0.24	3,405		1,576,561	0.24	3,784
	TOTAL PAYROLL:		40,014,215		771,765		46,433,026		905,802
	Experience Mod		0.88	0.12	-92,612		0.88	0.12	-108,696
					679,153				797,107
	Scheduled Credit			0.20	-135,831			0.20	-159,421
					543,323				637,685
	Less Commission:				-43,465.84				-51,014.80
	TOTAL:				499,857.16				586,670.20

* Newly added code in 2019; IPEP rates increased July 2022
(employees providing outside training to public)

FIRE CHIEF and DUTY FIRE CHIEF IN CODE 7710 - PER AUDITOR
LIFEGUARD CODE 9102 (Parks)

Payroll Summary: (NET)

Year	TOTAL AUDITED PAYROLL	PREMIUM	MOD
2013	$22,117,344	$432,999	0.93
2014	$25,381,500	$521,508	0.78
2015	$26,721,879	$451,526	1.05
2016	$27,594,125	$490,643	1.10
2017	$29,240,632	$501,465	1.21
2018	$30,303,066	$388,217	0.92
2019	$32,275,547	$338,810	0.77
2020	$34,787,293	$383,525	0.84
2021	$37,903,988	$414,518	0.79
2022	$38,943,569	$487,376	0.89
2023	$40,014,195 (Projected)	$499,857	0.88
2024	46,433,026 (Projected)	$586,671	0.88

MJ

YOUR FUTURE IN

FOCUS.

MJ

Board Action Form

MEETING DATE	March 26, 2024			
TITLE	Request to approve a road cut on Allisonville Road for gas service to River Place Development			
SUBMITTED BY	Name & Title: Hatem Mekky, Director Department: Engineering			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1st Reading	☐ 2nd Reading	☐ Public Hearing	☐ 3rd Reading ☐ Final Reading
	Ordinance #:		Resolution #: R032624D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☐ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

<table>
<tr><td></td><td></td><td></td></tr>
<tr><td rowspan="5">APPROVALS/REVIEWS</td><td>☐ Assistant/Deputy Department Head</td><td>☐ Controller’s Office</td></tr>
<tr><td>☒ Department Head</td><td>☐ Finance Committee</td></tr>
<tr><td>☐ Deputy Mayor</td><td>☐ Technical Advisory Committee</td></tr>
<tr><td>☐ Mayor</td><td rowspan="2">☐ Other:</td></tr>
<tr><td>☒ Legal Counsel –
Name of Reviewer: Lindsey Bennett</td></tr>
<tr><td>BACKGROUND
(Includes description, background, and justification)</td><td colspan="2">Centerpoint Energy has submitted a Right-of-Way Activity permit request, ROW-24-73, to cut a 4’x4’ hole into Allisonville Road in order to connect a service line to the gas main. Per the City of Fishers repair standards, Centerpoint Energy will be required to repair the asphalt in kind. Lane restrictions will be in place with barrels and an arrow board for this utility work. Lane restrictions will only be permitted between the hours of 9 am and 3 pm unless overnight work can be coordinated.</td></tr>
<tr><td rowspan="5">BUDGETING AND FINANCIAL IMPACT
(Includes project costs and funding sources)</td><td>Budgeted $:</td><td>$0</td></tr>
<tr><td>Expenditure $:</td><td>$0</td></tr>
<tr><td>Source of Funds:</td><td>N/A</td></tr>
<tr><td>Additional Appropriation #:</td><td></td></tr>
<tr><td>Narrative:</td><td></td></tr>
<tr><td rowspan="4">OPTIONS
(Include Deny Approval Option)</td><td>1.</td><td>Approve the road cut request.</td></tr>
<tr><td>2.</td><td>Deny the road cut request.</td></tr>
<tr><td>3.</td><td></td></tr>
<tr><td>4.</td><td></td></tr>
<tr><td>PROJECT TIMELINE</td><td colspan="2">Centerpoint Energy would like to schedule the cut in Allisonville Road as soon as the permit is approved.</td></tr>
<tr><td>STAFF RECOMMENDATION
(Board reserves the right to accept or deny recommendations)</td><td colspan="2">Staff recommends the approval of the road cut on Allisonville Road.</td></tr>
<tr><td>SUPPLEMENTAL INFORMATION
(List all attached documents)</td><td colspan="2">1. Resolution
2. Permit Construction Plans</td></tr>
</table>

RESOLUTION NO. R032624D

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CURB CUT ON ALLISONVILLE ROAD

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

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

WHEREAS, the Board shall approve any open cut on certain roads, pursuant to Fishers Code of Ordinance §94.11, including Allisonville Road;

WHEREAS, Centerpoint Energy has requested approval to cut a 4' x 4' hole into Allisonville Road in order to connect a service line to the gas main; and

WHEREAS, land restrictions will be permitted between the hours of 9 AM and 3 PM and will be marked with the placement of barrels and an arrow board.

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 request for a curb cut by Centerpoint Energy, as shown on Exhibit A, attached hereto and incorporated herein.

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

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 26th day of March, 2024.

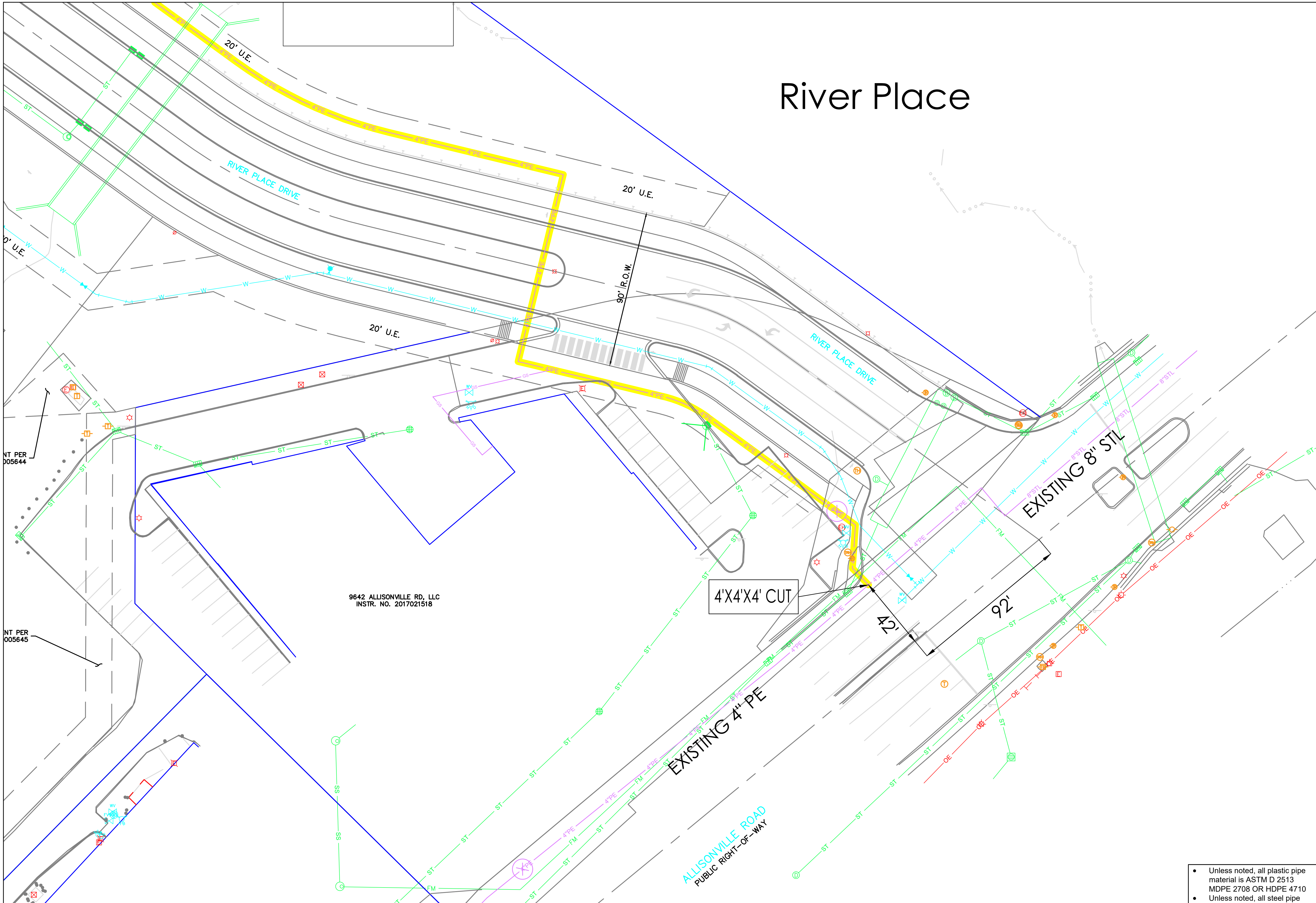
BOARD OF PUBLIC WORKS & SAFETY,
CITY OF FISHERS,
HAMILTON COUNTY, INDIANA

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

ATTEST: ______________________________DATE: ______________
Kari Adriano, Board Clerk

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

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



- Unless noted, all plastic pipe material is ASTM D 2513 MDPE 2708 OR HDPE 4710
- Unless noted, all steel pipe material is API 5LX52.

CenterPoint Energy

Know what's below. Call before you dig.

LEGEND

- = PROPOSED GAS MAIN
- = PROPOSED GAS SERVICE
- = RETIRED GAS
- = EXISTING GAS MAIN
- = EXISTING GAS SERVICE
- = GAS VALVE
- = NON CRITICAL GAS VALVE #
- = CRITICAL GAS VALVE #
- = ROAD CENTER LINE
- = EASEMENT LINE
- = ROW
- = EXISTING PAVEMENT
- T = CABLE/PHONE LINE
- FO = FIBER OPTIC
- UE = U.G. ELECTRIC LINE
- OH = OVERHEAD ELECTRIC LINE
- W = WATER MAIN
- ST = STORM LINE
- SS = SANITARY LINE

CONTRACTOR:

CREW LEADER:

INSPECTOR:

PROJECT START DATE:

INSERVICE DATE:

COMPLETION DATE:

PROPOSED MAOP: 60

SYSTEM MAOP: ----

SYSTEM NOP: 54

DIVISION: NE

OPERATING CENTER: NOBLESVILLE

CITY: FISHERS

STATE: IN

COUNTY: HAMILTON

GIS GRID: 193-154/155

LATITUDE 39.928325

LONGITUDE: -86.064707

DESIGNER: CHAD MILLER

DATE: 3/6/2024

REVISION DATE: ----

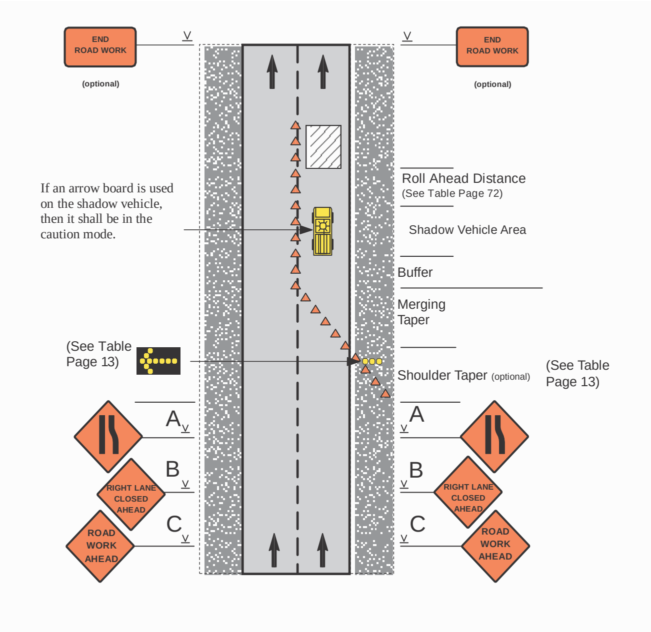
SAP NUMBER: 109679833

DWG TITLE: PERMIT DWG

DWG NUMBER: 1 of 1

Lane Closure on Divided Roadway or One Way Street

(Short Term Stationary – 1 to 12 hours)



Notes:

1. When a side road intersects the roadway within the work zone, additional devices shall be erected to channelize traffic to/from the side road, and a ROAD WORK AHEAD sign shall be placed on each side road approach.
2. On non-freeway multi-lane roads in urban areas, the sign spacing may be reduced as shown in the chart on page 2.
3. ≤40mph speed limit, shadow vehicle optional.

Speed Limit (mph)	**Sign Spacing** (ft) A	B	C	**Buffer** (ft)
30	100	100	100	200
35	350	350	350	280
40	350	350	350	320
45	500	500	500	360
50	1000	1600	2640	440
55	1000	1600	2640	520
60	1000	1600	2640	600
65	1000	1600	2640	680
70	1000	1600	2640	760

Board Action Form

MEETING DATE	March 26, 2024			
TITLE	Request to approve Professional Services Agreement with Make 48.			
SUBMITTED BY	Name & Title: Nick Snyder, Makerspace Manager Department: Parks and Recreation			
MEETING TYPE	☐ Work Session Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☒ Resolution	☐ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒ 1st Reading	☒ 2nd Reading	☐ Public Hearing	☒ 3rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R032624E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☒ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☐ Contract over $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

Form Revised: 03/20/2019

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

BACKGROUND (Includes description, background, and justification)	This is a renewal of the host agreement for Make48 to film and hold their competition at Maker Playground this year from May 3-5, 2024. Maker Playground previously hosted in September of 2022. Make 48 is a series of innovation competitions that are televised on PBS and Roku's This Old House channel. Maker Playground acts as the host for this competition, providing access to the facilities and help with the equipment. Maker Playground and City of Fishers do not provide any financial support for the competition.

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$0
	Expenditure $:	$0
	Source of Funds:	N/A
	Additional Appropriation #:	
	Narrative:	

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

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

RESOLUTION NO. R032624E

RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING HOST AGREEMENT WITH MAKE48

WHEREAS, the City of Fishers, Hamilton County, Indiana (the "City) owns and operates the Maker Playground through its Department of Parks and Recreation;

WHEREAS, Make48 is a series of innovation competitions that are televised on PBS and Roku's This Old House channel.

WHEREAS, the City and Make48 desire to utilize Maker Playground to act as the host for the Make 48 competition as well as to provide access to the facilities and help with the Make48 equipment.

WHEREAS, Make48 and the City desire to enter into the Host Agreement attached hereto as Exhibit A and incorporated herein ("Agreement").

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

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

Section 2. The Mayor and/or Director of Parks and Recreation is authorized to execute the Agreement and to execute any other documents necessary to implement the Agreement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 26th day of March, 2024.

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

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

ATTEST: ____________________ DATE: _______________
Kari Adriano, Board Clerk

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

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

Make48 Flagship Event Host Agreement

Subject to Indiana Code 5-14-3-1 et seq., Host and Make 48 shall exercise reasonable care in maintaining the proprietary and confidential information provided. This Make48 Flagship Agreement (this "Agreement") is by and between Make48, LLC, a limited liability Make48 ("Make48"), and the City of Fishers, Hamilton County, Indiana ("Host") for the use of certain property generally located at 8100 E. 106th Street Ste 150, Fishers, IN 46038 ("Venue") and is entered into this ______ day of _______, 2024 (the "Effective Date").

WHEREAS, Make48 owns all of the right, title, and interest in and to U.S. Trademark Registration No. 5380946 for "Make48," U.S. Trademark Registration No. 5154350 for "Make48," together with the goodwill symbolized thereby, along with all copyright and common law trademark rights associated with the Make 48 Event.

WHEREAS, Make48 has developed and acquired certain know-how, information, planning, and technology pertaining to hosting and executing the Make48 Event.

WHEREAS, Make48 is willing to execute the Subject Matter and Host is willing to host the event at the Venue subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and conditions contained herein, the parties agree as follows:

1. <u>LICENSE</u>

Host hereby grants to Make48, subject to the terms and conditions of this Agreement, a non-exclusive license ("License") to use certain spaces at the Venue for the Make48 Event at no cost to Make48.

2. <u>PERMITTED USE</u>

Host shall be responsible for providing appropriate space for the Event. Make48 shall help determine the uses of rooms and spaces within the Venue to be used for various purposes during the Event. Make48 must approve any space comprising the Venue prior to signing the contract. Make48 has the right to determine the tools and sponsor-associated equipment used during the Event.

The Venue will be available for the event May 3-5, 2024. Make48 & Host shall have access to and use of the Venue from 7 a.m. on the day prior to the start of the Event (May 2nd), to 10 a.m. on the day after the completion of the Event (May 6th), for the purpose of hosting the Make48 event (collectively, the "Use Period"). Host shall provide Make48 all access no later than the day before the start of the Event. Make48 is granted the use of all necessary equipment within the Venue during the Event, and Host certifies all equipment and machines are or will be ready for use for the Event.

Host shall provide Make48 a virtual map of its Makerspace when requested.

3. FEES & PAYMENT

Make48 shall be responsible for raising sponsorships to activate an event, at least 6 months prior to the planned event date. Host should assist Make48 in securing sponsorship by introducing Make48 to potential sponsors; provided, however, Host shall not be responsible for ultimately securing sponsorships or otherwise covering the cost of the Make48 Event. Make48 will avail itself to speak to or present to potential sponsors to aid in supporting such sponsorship. Make48 is allowed to bring in National Sponsors to any event, and such National Sponsors must be branded along with any local sponsors provided by Host. All sponsors are subject to mutual approval by Make48 and Host.

4. SURRENDER

After the Use Period, Make48 shall remove all of Make48's personal property and shall quietly surrender the Venue broom-clean and in the same condition as the Venue was in at the commencement of the Use Period.

5. SUBJECT MATTER

The subject matter (collectively, the "Subject Matter") hereby consists of:

(a) The trademark MAKE 48, in all variations and logos, including U.S. Trademark Registration Nos. 5154350 and 5380946, together with the goodwill symbolized thereby;
(b) All copyrights associated with the Make48 Event, including layouts, designs, schemes, photographs, videos, and all other copyrights
(c) Any trade secrets which may exist pertaining to the Make48 Event
(d) Technology, know-how and information pertaining to inventorship contests, particularly the Make48 Event, including information concerning customers, prospective customers, sponsors, prospective sponsors, and volunteers.

6. GRANT OF USE

Host is hereby granted by Make48 to right to use the Subject Matter during the term hereof. After the Event has ended, Host may continue to use the Subject Matter solely for advertising Host's participation in the Make48 Event. Host must obtain Make48's approval prior to altering or reusing the Subject Matter in any way other than as provided directly by Make48.

7. OWNERSHIP OF SUBJECT MATTER

The parties acknowledge and agree that Make48 owns and shall continue to own all rights, titles, and interests in and to the licensed subject matter, and any improvements relating thereto developed during the term of this Agreement by either party. Host shall be entitled to and is hereby granted to use any such improvements to the subject matter during the term hereof without additional expense. Host shall cooperate fully to transfer, convey, and assign to Make48 all rights, titles, and interests in and to such improvements, including the execution of all documents deemed reasonably necessary by Make48 to effectuate such transfer, including the execution of patent applications, assignments, etc. All expenses associated with the acquisition and protection of the rights, titles, and interests in and to such improvements shall be borne by Make48. Host shall promptly and completely disclose to Make48 all such improvements, which shall be deemed part of the subject matter.

8. INTELLECTUAL PROPERTY GENERATED AT EVENT

Except as defined in Section 5 of this Agreement, all intellectual property generated by participants, volunteers, Host, or any other party associated with the Event, shall be the sole property of the Inventor/Team who created the invention. In the event that the Challenge Sponsor desires the rights and ownership to any intellectual property generated during the event, the Challenge Sponsor agrees to pay a one-time cash prize of a minimum of $[2,000] to the Inventor(s) thereof. The Challenge Sponsor shall get a 90-day hold on ALL team's innovation and can select ANY team's IP in exchange for the minimum cash prize. The terms of this shall be included in the Team Rules and Regulations Agreement provided to Host by Make48.

9. CONFIDENTIALITY

Host and Make48 shall exercise reasonable care in maintaining proprietary, confidential information provided under this Agreement in confidence, including such matters to preserve such confidentiality as may be reasonably required by Make48 or Host, as applicable. Host and/or Make48, as applicable, shall maintain such information in confidence for a period of one (1) year following the termination of this Agreement. Confidential information shall include, but not be limited to, customer information, information pertaining to sales, marketing, manufacturing, and other information which provides Host and/or Make48 with a business advantage, whether designated "confidential" or not; provided, however, to the extent required under Indiana law, Host shall have the right to disclose such information upon three (3) days written notice to Make48.

10. RETURN OF INFORMATION AND MATERIALS ON TERMINATION

Upon termination of this License Agreement, Host shall immediately return to Make48 all information and materials, including lists of customers and prospective customers, procedures manuals, equipment information, and other materials, including information and material stored electronically, and shall delete all such information and materials from all electronic information storage systems to which Host has access, if any.

11. AGREEMENT NOT TO COMPETE

Upon termination of this Agreement, Host shall not compete, directly or indirectly with Make48 in connection with the Subject Matter for twelve (12) months unless agreed to earlier in writing by Make48.

12. INSURANCE, WORKERS, AND SAFETY

Host and Make48 shall obtain and maintain, at their expense, their own insurance coverages (recommendations are in Schedule A attached hereto). All such policies shall provide that the coverage thereunder shall not be terminated without at least thirty (30) days prior written notice to the other party. Insurance shall cover the Venue and each party, as applicable. Insurance shall cover all employees, volunteers, participants, or any other individuals or attendees to the Event.

Host agrees that all employees, volunteers, or associates of Host involved in the Event will follow all Make48 competition rules and will sign the appropriate non-disclosure and indemnification agreements.

All individuals who will use any machinery or equipment located at the Venue during the event must be trained prior to the operation of such machinery or equipment. Host will make available the machinery or equipment one day prior to the Event, or at such a time as suitable for the training of all tool technicians and those allowed use of the machinery or equipment.

Make48 Team, teams competing, and Host location will comply with all reasonable COVID-19-related safety measures.

Make48 is not responsible for payment of any staff or employee of Host. All participants of the Event shall be volunteers or shall be compensated by the Host.

13. APPLICABLE LAW

This Host Agreement shall be construed according to Indiana law.

14. ASSIGNMENT

The rights granted herein to each party are personal to each party and shall not be assigned by either party. This Agreement will be binding upon any successor to either party to this agreement.

15. SEVERABILITY

If any provision of this Agreement shall be held to be illegal, invalid, or unenforceable by any court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

16. <u>ENTIRE AGREEMENT</u>

This Agreement represents the entire Agreement between the parties and may not be modified except in writing signed by both parties hereto. This agreement supersedes any other previous or contemporaneous agreement or understanding between the parties with respect to the Event and contains the entire understanding between the parties with respect to the Event. This Agreement shall ensure to the benefit of and be binding upon the successors and assigns of the parties hereto. Should any action or other proceeding or arbitration arise regarding the enforcement or interpretation of this Agreement, it shall be subject to the laws of Indiana.

17. <u>Make48 Representations</u>. Make48 represents and warrants to the City that: (i) Make48 is a Kansas limited liability company, operating in compliance with the laws of the State of Indiana; (ii) it shall not enter into any contracts or undertakings that would limit, conflict with, or constitute a breach of this Agreement; (iii) it has the authority: (A) to enter into this Agreement; and (B) to perform its obligations hereunder, (iv) it duly has been authorized by proper action: (A) to execute and deliver this Agreement; and (B) to perform its obligations hereunder; (v) this Agreement is the legal, valid, and binding obligation of Make48; and (vi) it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual identification, sexual orientation, or national origin. If Make48 has employees, Make48 agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause; and, if Make48 has employees, Make48 will state, in all solicitations or advertisements for employees placed by or on behalf of Make48, that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual identification, sexual orientation, or national origin. Make48 states that it does currently have employees. Moreover, pursuant to Ind. Code § 22-5-1.7-11, Make 48 shall enroll in and verify the work eligibility status of all newly hired employees of the contractor through the E-Verify program.

Make 48 LLC	Host
____________________________________Signature	_______________________________Signature
________________________ Date	________________________ Date
____________________________________(Name & Title)	___________________________(Name & Title)

SCHEDULE A

Insurance Recommendations

Commercial General Liability including Product Liability:

Per Occurrence (Claims made policies are not acceptable)

$1 Million Each Occurrence

$2 Million General Aggregate

$2 Million Products-Completed Operations Aggregate

Independent Contractors

Umbrella/Excess Liability:

$4 Million Each Occurrence

Coverage under the Umbrella policy is at least as broad as underlying policies

Business Auto Liability Insurance:

$ 1 Million Each Accident – Combined Single Limit (Bodily Injury and Property Damage)

Workers' Compensation and Employer's Liability:

Workers' Compensation

Evidence Statutory Requirements

Include "alternate employer" endorsement for vendors permanently on site

Employer's Liability

$1 Million Bodily Injury per Accident - Each Accident

$1 Million Bodily Injury per Disease - Each Employee

$1 Million Bodily Injury by Disease - Policy Limit

SCHEDULE B

Host Roles & Responsibilities

1) Planning
    - A standard flagship event needs around 6 months of planning and a representative or team from the makerspace will assist Make48's team in planning the event.
    - Provide makerspace & additional spaces necessary for events during the competition at no cost
    - Provide a makerspace contact that will assist the Make48 team in planning the event at the Host's location-with bi-monthly meeting
    - Getting Press Releases approved and quotes included
    - Reserving appropriate rooms/spaces needed for the event - discussed during the scouting trip
    - Nominate VIPs to attend the event
    - Share with members of the makerspace the opportunity to be Tool Techs or Volunteers
    - Make48 will lead pre-event meeting with tool techs & volunteers one month prior to the event

2) Sponsorship
    - Once a Challenge Sponsor has been secured Make48 will welcome you to connect us to anyone that you have connections with that can help us speed up the process of securing sponsors, connectors, and VIPs
    - Host is willing to connect Make48 to potential sponsors

3) Execution
    - Host to make the makerspace available during the Use Period
    - Host location will have a staff member on-site throughout the Use Period
    - Host will provide around 5-10 Tool Techs each day on a volunteer basis of ranging talents that can assist teams in building prototypes throughout the event
    - Host will provide around 5 volunteers each day to help the Make48 team throughout the event
    - Host will provide a safety training meeting for all Tool Technicians before the start of the event
    - Host to have someone trained in First Aid at the event

4) Post-Event
    - Host will let Make48 know within 30 days post-event if they are willing to host again the following year

Board Action Form

MEETING DATE	March 26, 2024			
TITLE	Resolution Approving Converge Systems Network Agreement			
SUBMITTED BY	Name & Title: Elliott Hultgren, Deputy Mayor Department:			
MEETING TYPE	☐Work Session ☐Executive	☒Regular	☐Special	☐Retreat
AGENDA CLASSIFICATION	☐Consent	☐Ordinance	☒Resolution	☒Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☒1st Reading	☒2nd Reading	☐Public Hearing	☒3rd Reading
	Ordinance #:		Resolution #: R032624F	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. Check all applicable boxes pertaining to contracts)	☒Contract **required** for this item		☐Signed copy of contract attached	
	☐Seeking award or other scenario & **will provide contract** at a later date		☐ **No contract** for this item	
	☒Contract **over** $50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☒ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐Document **must** be recorded with the County Recorder's Office ☐Wait 31 days **prior to** filing with the County Recorders' Office		☒ Document **does not need** recorded with the County Recorder's Office	

Form Revised: 08222017

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

BACKGROUND (Includes description, background, and justification)	The City of Fishers (the "City") is constructing its Fishers Event Center that will be the home of the Indy Fuel hockey, Fishers Freight indoor football and Indy Ignite professional volleyball teams and will host other types of entertainment, performances, and events that contribute to the educational, recreational, economic, and cultural development of the community (individually or collectively, the "Event(s)"). To host the Events, the Event Center must have extensive wireless capabilities and wireless networking capabilities, including, but not limited to the following: network switches, firewalls, LAN Controllers, Access Points, ESXi Hosts, Windows Serves, and Engineering Support. After ASM Global Arena Management LLC's ("ASM"), the City's Event Center manager, consideration of commercial wireless networking services providers, the City desires to approve and cause ASM to enter into the Converge Network Systems Agreement ("Agreement") that is the subject of this Resolution. As a pass-through expense, the City desires to pay the expenses of the Agreement that will be charged to ASM.

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted $:	$1,247,799.59 (billed in monthly installments of $34,661.10, monthly) plus $35k installation
	Expenditure $:	$1,247,799.59; plus $35k installation
	Source of Funds:	
	Additional Appropriation #:	
	Narrative:	

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

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

Form Revised: 08222017

RESOLUTION NO. R032624F

RESOLUTION APPROVING EVENT CENTER CONVERGE SYSTEM NETWORK AGREEMENT

WHEREAS, the City of Fishers (the "City") is constructing its Fishers Event Center, which will be generally located Southeast of the USA Parkway and Ikea Way Roundabout in Fishers, Indiana (the "Event Center");

WHEREAS, the Event Center will be the home of the Indy Fuel hockey, Fishers Freight indoor football and Indy Ignite professional volleyball teams and will host other types of entertainment, performances, and events that contribute to the educational, recreational, economic, and cultural development of the community (individually or collectively, the "Event(s)");

WHEREAS, to host the Events, the Event Center must have extensive wireless capabilities and wireless networking capabilities, including, but not limited to the following: network switches, firewalls, LAN Controllers, Access Points, ESXi Hosts, Windows Serves, and Engineering Support;

WHEREAS, after ASM Global Arena Management, LLC's ("ASM"), the manager of the Event Center, consideration of various commercial wireless networking services providers, the City desires to cause ASM to enter into an agreement substantially similar to the Converge Network Systems Agreement attached hereto and incorporated herein as **Exhibit A** (the "Agreement"); and

WHEREAS, as a pass-through expense, the City desires to pay the expenses of the Agreement that will be charged to ASM; and

WHEREAS, capitalized terms used but not defined herein shall have the meaning ascribed to such words in the Agreement, and capitalized terms that are net yet defined in the Agreement shall be completed with additional information or changed to general terms.

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

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

Section 2. The Mayor is authorized to execute, for the purposes of consent and payment, an agreement substantially similar to the Agreement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this _______day of March, 2024.

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

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

ATTEST: ________________________DATE: _____________
Kari Adriano, Board Clerk

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

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

SAFE. SIMPLE. SMART.

Fishers Arena | ASM Global | The City of Fishers

Converge Network Systems (CNS)

January 5, 2024

1

TABLE OF CONTENTS

This Atomicdata converged system network agreement is entered into this _____ day of _______ between ASM Global Arena Management, LLC ("ASM Global") and Atomicdata ________ (this "Agreement") as follows:

1 PROJECT OVERVIEW

ASM Global ("ASM Global), the operator of the City of Fishers' (the "City") new, 7,000-seat Fishers Arena (the "Venue") located in Fishers, Indiana, issued a Request for Proposal ("RFP") for firms to provide the Converged Network System for the Venue. The Venue hosts home games for the Indy Fuel minor league hockey team and special events. The Venue anticipates 175-200 total events per year. The goal is to design, implement, and test the Converged Network System (the "System") and ensure the system is fully functional and able to meet the needs of the Indy Fuel. The Agreement is entered into for facilities and equipment to be provided at the Venue for the benefit of the City, and by execution of this Agreement, the City acknowledges and consents to this Agreement.

2 SCOPE OF WORK

Atomic Data will design, procure, install, test, and commission LAN, and Wi-Fi services at the Venue. This Scope of Work does not include any service or equipment not listed in this SOW.

2.1 PROVISIONING OF NETWORK SERVICES

Atomic Data will procure, stage, install, configure, test, commission, and validate the equipment necessary to operate the Network Services as described in this SOW. Throughout this provisioning process, Atomic Data will coordinate activities with ASM and the City and work to identify a qualified MBE/WBE Low Voltage Contractor to ensure the System is implemented correctly.

2.2 LOCAL AREA NETWORK

Atomic Data will provide and procure the Bill of Materials ("BOM") as included in the Request for Proposal. See the Bill of Materials in Section 4. These materials are required to operate the System, including:

- Core Network Switches
- Distribution Switches for Access in Individual IDF Rooms
- Access Switches
- All required Annual licenses for 1 year from the purchase of hardware]

Atomic Data will install and configure the equipment to provide capabilities related to:

- Physical Interfaces (unassigned ports will be marked as such and be disabled)

- VLAN Determination, Assignment, Configuration, and Implementation
- Quality of Service (QOS) Requirements and Implementation

2.2.1 ARCHITECTURE

Atomic Data will design the Architecture based on the Specifications and documents shared in the RFP. We will leverage the Architecture that has been recommended by Aruba Architecture (‘Architect”) for large venue implementations like these. Atomic Data will work with ASM and City to understand the reasoning behind some of the decisions and will implement the specified solution.

2.2.2 VLAN MANAGEMENT

Atomic Data will work to identify, implement, and configure VLANs required for all necessary functions as listed below:

- Corporate Data/Voice/Wi-Fi
- IPTV/Digital Signage
- Security Access/Surveillance
- AV Management Network
- POS
- Facility (BMS)

2.2.3 LAN INSTALLATION TASKS

Atomic Data will complete the following tasks to create a production-ready LAN System:

- Install, configure, test, and document core switches, access switches, and equipment associated with server, and wireless connectivity.
- Develop and implement the LAN System architecture and design based on the Specification.
- Develop and implement a segmentation plan based on industry best practices for VLANs, DNS, IP addressing, and network security.
- Develop a detailed network diagram of proposed connectivity with IP addresses, rack diagrams, and other pertinent information. Atomic Data will develop frame and cabinet diagrams as build diagrams.
- Patch all LAN System equipment and components within the Data Center and IDF rooms.
- This includes backbone infrastructure and inter-equipment connections, patching end stations from the IDF patch panel to the IDF switch.

2.2.4 STAGING DEVICES OFF-SITE

To make the best use of available time and reduce the number of hours spent on-site, Atomic Data is planning to complete the initial staging of network equipment in Atomic Data’s owned Data Center. This includes applying standard base configurations, obtaining necessary licensing, and functionality to adapt the firewall rule sets to the needs of the Venue as documented in the Specification.

2.2.5 NETWORK SECURITY INSTALLATION TASKS

Atomic Data will complete the following tasks to implement network security services:

- Design, configure, test, and document network security plans, access privileges, and initial firewall rule sets.
- Design, configure, test, and document for high availability fail-over scenarios.
- Design, configure, test, and document Network Address Translation features.
- Design, configure, test, and document SSL VPN Client VPN access privileges.
- Ensure appropriate access controls among and between internal networks and DMZs.

2.2.6 PORT MANAGEMENT

Atomic Data will ensure all data ports will be labeled with a unique identifier that can be used to easily identify their location, down to the Level and Section of the Venue. Atomic Data will patch all available network data ports, including the ports currently marked as unassigned or unused. This will ensure that an idle network port may be assigned and enabled immediately, without the need for a physical visit. All unassigned ports will be disabled at the switch level to prevent unauthorized network use.

2.3 WI-FI

Atomic Data will implement Wi-Fi services by provisioning the 210 access points provided for by this Agreement (the "Access Points").

2.3.1 DESIGN

Atomic Data will design the Primary Wi-Fi system and include these elements:

- Logical and Physical Topology
- IP Addressing
- Wi-Fi configuration parameters (SSID, VLANs, Security, RF Setting, etc.)
- Security design about applicable wireless protocols and applications
- Software protocols and feature configurations
- Wi-Fi management design

2.3.2 ACCESS POINT LOCATION DETERMINATION

Atomic Data has identified the potential placement of access points for optimal coverage of the Venue based on the guidelines provided by _____________ (the "Business Technology Director"). Exact placement will be coordinated with the Architect, and Business Technology Director after determining cable pathway and placement strategy. Atomic Data, in our proposal, is recommending Aruba access points.

2.3.3 ACCESS POINT INSTALLATION

Atomic Data will prepare and install the access points for the Primary Wi-Fi services:

- Install access points in the locations identified in the final construction documents.
- Install any necessary mounting systems or enclosures for the access points.
- Connect access points to the LAN System.
- WLAN Server and Controller Infrastructure.

2.3.4 WIRELESS CONTROLLER CONFIGURATION

Atomic Data will configure the Wireless Controller for the Wi-Fi System:

- Attach, name, and validate the operation of access points. Attach refers to configuration tasks resulting in individual access points developing a logical relationship with the controller. Naming includes the assignment of a device name to each access point as well as the configuration of access point-specific options. Validation includes confirming the physically installed access points are attached to the controller and are properly communicating with the controller.
- Provide Wi-Fi configuration support specific to specifications contained in the design documents.
- Assist with the integration of Wi-Fi controllers into the security appliance.
- Assist with the configuration of ISE to authenticate Wi-Fi clients.
- Configure radio resource management settings including RF interference, detection, transmit power, and channel selection.
- Configure security monitoring, including rogue access point detection, and intrusion detection.
- Build applicable controller and access point templates.

- Implement templates to ensure consistent configuration of all installed wireless equipment.

2.3.5 WIRELESS NETWORK TESTING & TUNING

Atomic Data will tune the Wi-Fi System in these tasks:

- Perform the Wi-Fi testing services to optimize the performance of the installed.
- Primary Wi-Fi system and ensure that the installed Wi-Fi system conforms to the design documents.
- Apply appropriate Radio Resource Management settings to provide service by at least two access points to all public locations within the facility.
- Atomic Data will conduct a complete Wi-Fi System survey of the installed Wi-Fi System sufficient to determine the readiness of the installed Wi-Fi System for use and provide survey documentation.
- Provide recommendations for the optimization of the deployment after each iteration of the Wi-Fi System survey and adjust the configuration of access points and controllers to allow for optimal Wi-Fi System performance.
- Provide a final pass of validation once all suggested changes have been made.
- After the Wi-Fi System testing and tuning process, Atomic Data will present a report of findings highlighting areas, if any where optimal performance has not been obtained with a statement of remedial action.

2.3.6 POST-DEPLOYMENT VALIDATION SERVICES

Atomic Data will provide the following radio frequency (RF) Validation Services after completion of installation and tuning of the Primary Wi-Fi services:

- Validate all Core and Wi-Fi-related hardware if correctly configured and operational.
- Validate that the access points have been physically placed correctly per the design documents.
- Perform an RF coverage analysis based on a review of Wi-Fi system results, access point locations, antenna types, frequency plans, and power levels.
- Perform an RF Interference Analysis based on a review of data obtained measurement of internal and external interference sources present at the time of analysis.

2.4 IP PHONE

ASM Global has indicated that they want to leverage Microsoft Teams based phones for the Venue. Atomic Data will help commission phones for _____________ (the "Operational Staff") In their workstations with Microsoft Teams for VOIP services. For _____________ (the "Suites") and wall phones, Atomic Data will provide 25 hardware for phones and will leverage Microsoft Office licenses from ASM Global for setup. All phone trunks will be managed by ASM Global and provided for Atomic to leverage for Phone setup and commission.

2.5 IMPLEMENTATION PLAN

2.5.1 STAGING DEVICES

To gain maximum efficiency of time and reduce the number of labor hours involved in the Project, Atomic Data is planning to perform the following activities in our HQ in Minneapolis.

- Unboxing all network devices
- Labeling, documenting MAC#, Serial # of all hardware
- Rack them in staging racks
- Perform code updates on switches/routers/firewalls.
- Configure the switches/routers/firewalls.
- Implement the Leave Spine architecture.
- Configure VLANs to support listed technology.
- Test the system.
- Burn-in for greater than 24 hours to protect against faulty arrival equipment.

2.5.2 ON-SITE INSTALLATION

As all devices are staged, configured, and tested off-site, on-site installation and labor hours will be minimal.
Based on the readiness of the IDF rooms, Atomic Data will have Network Engineers travel to Fishers, Indiana, and identify local companies that can be leveraged for installation. Atomic Data experts will work with ASM and the City to identify qualifying MBE/WBE contractors for this scope of work. On-site activities will include:

- Receiving shipment
- Moving boxes to the required Data Center/IDF
- Installing the devices in the racks
- Patching the ports from the patch panel to the switch port
- Confirming that the infrastructure is accessible remotely.

2.5.3 REMOTE CONFIGURATION

Once the on-site installation is complete, Atomic Data plans to complete the remaining configurations remotely with less need for travel.

2.5.4 PREREQUISITE FOR IMPLEMENTATION

Atomic Data assumes internet connectivity to the building will be live before the installation. If the permanent connectivity is not ready, Atomic Data will need temporary connectivity and the cost will be charged back and is not included in this pricing.

3 PEER REVIEW

Atomic Data will utilize a peer review system that ensures all deliverables satisfy ASM's and City's expectations and the goals of this project are met, ensure the project deliverables are thoroughly and properly reviewed as well as verify the quality of work. The peer review can occur multiple times during the project or one time at the end, depending on the project. Atomic Data has allotted __________ hours to peer review to ensure the project is done successfully and efficiently.

4 PROJECT MANAGEMENT

Atomic Data provides both technical expertise and project management expertise. Our senior architects and project managers have several years of enterprise configuration and implementation experience that will help keep the team on task and the overall project on schedule and within budget. A primary key to successful configuration and implementation projects is frequent but brief status updates with every team member.

The Atomic Data project managers will prepare a weekly status report, documenting the following:

- Key agenda topics for discussions in recurring weekly status calls with the client.
- Identifying any risks and issues, calling attention to items that could increase timeline or cost greater than 10%.
- Flagging dependencies that the project team has with other teams. (internal, with the client, or working with any vendors or contractors of the client)
- Baseline min and max effort of the project and comparing with the actual completed effort + remaining hours in the project.
- Provide a copy of the project report before the recurring status call.

5 PROJECT MANAGEMENT

- Any change identified from the BOM or scope identified in this SOW will be documented as a change and will be presented in a change order to ASM.
- Atomic Data will not move forward with any changes unless the change order is approved in writing by ASM.
- Any change has the potential to increase or decrease the overall project cost and the monthly cost.

6 DEPENDENCIES

- Atomic Data to have access to all the Venue infrastructure.
- Atomic Data will need physical access to the Venue, Data Center, and IDF rooms outside of regular work hours during installation and will depend on ASM and _______________ (the "General Contractor") to provide that access.
- Atomic Data will depend on the General Contractor staff to provide the currently established power setup in the IDF to make sure appropriate power adapters and receptacles are ordered.
- Atomic Data will leverage ASM Global's Microsoft Office license for Teams Installation.
- Telephone line SIP trunk to be provided and managed by ASM Global.

7 OUT OF SCOPE

- Atomic Data will work with the City, ASM and General Contractor to determine installation details. Any enclosures for access points are not included in the scope.

8 ASSUMPTIONS

- The facilities and services provided hereunder shall be provided on a tax-exempt basis upon City providing a certificate of tax exemption. To the extent taxes are owed, any such taxes shall be the sole obligation of ASM and City.
- Virtual infrastructure is identified based on the current requirement and if there are any additional requirements then it will be covered as a Change Order.
- Travel, labor hours, and shipping will be tracked on actual cost and will be used to update the table referenced in Section 10 to determine the overall pricing. Atomic Data has done its due diligence to arrive at the estimates, travel, and shipping costs. Any unforeseen occurrence will have an impact on this.
- This is not a fixed bid number and will be billed based on actuals.

9 NEXT STEPS

- Atomic Data will start working on a hardware lease contract that will be shared with the ASM and City, within 30 days of signing this Statement of Work.

10 OVERALL PRICING SUMMARY

DESCRIPTION	$
Hardware & Support	$1,077,799.59
Labor	$170,000.00
Shipping	$15,000.00
Travel	$20,000.00
TOTAL:	$1,282,799.59

ASM has requested Atomic Data to procure all the hardware upfront and charge operational costs every month over 36 months (each, an "Installments"). No fee or penalty shall apply for any amounts paid in advance of the date on which an Installment is owed.

11 HIGH-LEVEL HARDWARE

DESCRIPTION	QUANTITY	SUPPORT
Aruba 8360 + Redundant Power	2	3 Years support
Aruba 9240 - Wireless Controller	2	3 Years support
Dell Servers	2	3 Years support
Mobility Conductor	2	3 Years support
AP - 655 + Licenses	115	No
AP - 574 + Licenses	115	No
Aruba 6300M + Redundant Power	35	Limited Lifetime Warranty

12 MONTHLY OPERATIONAL COST

DESCRIPTION	TOTAL COST	MONTHLY COST
Hardware & Support	$1,077,799.59	$29,938.88
Labor	$170,000.00	$4,722.22
TOTAL:	$1,247,799.59	$34,661.10

13 EXPENSES DURING IMPLEMENTATION

These expenses will be billed on actuals during Implementation and not be included In the monthly cost.

DESCRIPTION	ESTIMATED COST

Shipping	$15,000.00
Travel	$20,000.00
TOTAL:	$35,000.00

14 POST INSTALLATION – 24X7 MONITORING

Atomic Data will implement Atomic Monitoring™ to monitor key network devices and server infrastructure for the Venue. Here is the list of devices that will be implemented with Atomic Monitoring™:

DEVICE	COUNT OF DEVICES	COST
Network Switches	37	$406.63
Firewalls	2	$51.98
Wireless LAN Controllers	2	$79.98
Access Points	210	$1,047.90
ESXi Hosts	2	$79.98
Windows Servers	8	$551.92
Engineering support	17	$2,740.00
TOTAL:	261	$4,958.39

15 ATOMIC DATA CONTACTS

Yagya Mahadevan
612.466.2160
yagya@atomicdata.com

Ted Mondale
612.466.2193
tmondale@atomicdata.com

SOW CREATED BY:	Yagya Mahadevan

Tentative Engineering Team

Alex Carnes
Aruba Architect

Ryan Bloch
Technical Implementation Lead

**Engineer contacts are subject to change depending on resource availability and project timelines.*

16 NEXT STEPS

Once this document is acknowledged and accepted, the next step is to review the quotes that accompany this document. The signing of the quotes will initiate the implementation of the work outlined in this scope of work.

THE CITY OF FISHERS | ASM GLOBAL	ATOMIC DATA
	Dwayne Sapp, General Manager
Name	Name
Date	Date
Signature	Signature

250 Marquette Ave, Minneapolis, MN 55401 | 612.466.2000 | 1.800.285.5179 **www.atomicdata.com**

17 EXHIBIT A – EQUOTES

17.1 QUOTE FOR MONTHLY OPERATIONAL COST (STARTING 5/1/2024)

ATOMIC data.

Quote

Quote Number: 36813

Payment Terms:
Expiration Date: 02/29/2024

Quote Prepared For

Elliot Hultgren
City of Fishers
3 Municipal Drive
Fishers, Indiana 46038-1574
United States
Phone:317-849-9930

Quote Prepared By

Yagya Mahadevan
Atomic Data, LLC
250 Marquette Ave
Suite 225
Minneapolis, MN 55401
United States
Phone:612-466-2000
Fax:1-612-339-1790
yagya@atomicdata.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
Monthly Items					
1)	1	Hardware Cost -2x Aruba 8360 -2x Aruba 9240 -2x Mobility Conductor -119x – Aruba AP 655 -63x – Aruba AP 574 -23x AP 577 -2x Dell R550 servers -1x Dell backup server -31x – Aruba 6300M switches -2x – Fortigate 200F Firewall -25x Teams compatible phone -Misc hardware	$29,938.88	$29,938.88	$29,938.88
2)	1	Labor Cost -800x hours of labor for installation -$40K Wi-Fi AP Installation Allowance	$4,722.22	$4,722.22	$4,722.22
			Monthly Total		**$34,661.10**
One-Time Items					
3)	1	36 Month Term Starting 5/1/2024	$0.00	$0.00	$0.00
4)	1	Time & Materials Approval Time and Materials rates for engineering labor are estimates only; Scope of works varies per project. This includes Maintenance, Firmware, and Patching updates on your environment. Actual hours used will be invoiced upon completion of work. Client understands and agrees to Atomic Data's policy and practice.	$0.00	$0.00	$0.00

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due.

3% SURCHARGE APPLIES TO ALL CREDIT CARD PAYMENTS.

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
		Client Initials: ____________________			
			One-Time Total		**$0.00**
			Subtotal		**$34,661.10**
			Total Taxes		**$0.00**
			Total		**$34,661.10**

Authorizing Signature ______________________________________

Date ______________________________________

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due.

3% SURCHARGE APPLIES TO ALL CREDIT CARD PAYMENTS.

17.2 QUOTE FOR SHIPPING & TRAVEL

Quote

Quote Number: 36814

Payment Terms:
Expiration Date: 01/28/2024

Quote Prepared For

Elliot Hultgren
City of Fishers
3 Municipal Drive
Fishers, Indiana 46038-1574
United States
Phone:317-849-9930

Quote Prepared By

Yagya Mahadevan
Atomic Data, LLC
250 Marquette Ave
Suite 225
Minneapolis, MN 55401
United States
Phone:612-466-2000
Fax:1-612-339-1790
yagya@atomicdata.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	1	Estimated Shipping This is an estimate and actual will be billed.	$15,000.00	$15,000.00	$15,000.00
2)	1	Estimated Travel This is an estimate and actual will be billed.	$20,000.00	$20,000.00	$20,000.00
3)	1	Shipping and Travel Expenses All travel expenses including flight, hotel, ride share and meals will be billed on actuals. Actuals of shipping cost will be billed. These are estimates based on similar project experience. All receipts will be included along with invoices.	$0.00	$0.00	$0.00
				One-Time Total	**$35,000.00**
				Subtotal	**$35,000.00**
				Total Taxes	**$0.00**
				Total	**$35,000.00**

Authorizing Signature ______________________________

Date ______________________________

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due.

3% SURCHARGE APPLIES TO ALL CREDIT CARD PAYMENTS.

17.3 QUOTE FOR MONTHLY MONITORING (STARTING 11/1/2024)

Quote

Quote Number: 36815

Payment Terms:
Expiration Date: 02/29/2024

Quote Prepared For

Elliot Hultgren
City of Fishers
3 Municipal Drive
Fishers, Indiana 46038-1574
United States
Phone:317-849-9930

Quote Prepared By

Yagya Mahadevan
Atomic Data, LLC
250 Marquette Ave
Suite 225
Minneapolis, MN 55401
United States
Phone:612-466-2000
Fax:1-612-339-1790
yagya@atomicdata.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
Monthly Items					
1)	1	Effective Start Date: 11/1/2024	$0.00	$0.00	$0.00
2)	33	Atomic Monitoring Solution - Switch 24x7 Network Operations Center monitoring and configuration backup (if applicable)	$10.99	$10.99	$362.67
3)	2	Atomic Monitoring Solution - Firewall 24x7 Network Operations Center monitoring and configuration backup (if applicable)	$25.99	$25.99	$51.98
4)	2	Atomic Monitoring Solution - Wireless LAN Controller 24x7 Network Operations Center monitoring and configuration backup (if applicable)	$39.99	$39.99	$79.98
5)	210	Atomic Monitoring Solution - Wireless Access Point 24x7 Network Operations Center monitoring and configuration backup (if applicable)	$4.99	$4.99	$1,047.90
6)	2	Atomic Monitoring Solution - ESXi Host 24x7 Network Operations Center monitoring and configuration backup (if applicable)	$39.99	$39.99	$79.98
7)	8	Server AV - Managed CrowdStrike AV&EDR 1-9 Devices Monthly Managed Server Anti-Virus + EDR	$39.99	$39.99	$319.92
8)	8	Windows Server - Managed Patch Management Virtual Server - Managed Patch Management for MS OS	$29.00	$29.00	$232.00
9)	5	Level 2 Engineering 5 hours are estimated monthly.	$200.00	$200.00	$1,000.00
10)	12	NOC Technician II 12 hours are estimated monthly	$145.00	$145.00	$1,740.00

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due.

3% SURCHARGE APPLIES TO ALL CREDIT CARD PAYMENTS.

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
			Monthly Total		**$4,914.43**
One-Time Items					
11)	1	Time & Materials Approval Time and Materials rates for engineering labor are estimates only; Scope of works varies per project. This includes Maintenance, Firmware, and Patching updates on your environment. Actual hours used will be invoiced upon completion of work. Client understands and agrees to Atomic Data's policy and practice. Client Initials: ____________________	$0.00	$0.00	$0.00
			One-Time Total		**$0.00**
			Subtotal		**$4,914.43**
			Total Taxes		**$0.00**
			Total		**$4,914.43**

Authorizing Signature ______________________________________

Date ______________________________________

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due.

3% SURCHARGE APPLIES TO ALL CREDIT CARD PAYMENTS.

EXHIBIT B – LABOR RATE SHEET

2024

ATOMICdata

LABOR RATES

Atomic Data resources bill time at the below rates.

	$/HOUR	BILLING UNIT	ROLE DESCRIPTION
Client Support Specialist - *Level I*	$135	Per minute	Remote support resources assisting with end-user and application issues
Client Support Specialist - *Level II*	$145		
Client Support Specialist - *Level III*	$150		
Client Support Technician	$150	Per minute	Point of escalation and deskside support resource
NSOC Technician - *Level I*	$140	Per minute	24x7 network & security monitoring and incident response specialists, responding to alerts, events, logs, SIEMs, etc.
NSOC Technician - *Level II*	$150		
Maintenance Technician	$155	Per 15 minutes	Performs routine system upkeep and maintenance
Engineering - *Level I*	$160	Per 15 minutes	**Infrastructure** Data center and networking experts; **Pro Services** Server, storage, and application expert; **Software** App, database, website, and API developer
Engineering - *Level II*	$200		
Engineering - *Level III*	$245		
Project Manager	$160	Per 15 minutes	Oversees existing/future projects, defines scope, etc.
Enterprise Project Manager	$225		Oversees existing/future projects, defines scope, etc.
Account Coordinator	$155	Per 15 minutes	First and primary point of contact for existing clients
Compliance Analyst	$175	Per 15 minutes	Reviews/writes policies, reviews logs, trains
Compliance Engineer	$200		Mitigates vulnerabilities, hardens infrastructure, etc.
Compliance Architect	$285		Governance, risk, compliance, & auditing expert
Enterprise Architect	$285	Per 15 minutes	Top-level engineers across all disciplines
vCIO, vCTO, & vCISO	$285		Multi-discipline strategic technology advisor

SAFE. SIMPLE. SMART.