



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 4/15/2025 at 9:00 AM

**DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room,
1 Municipal Drive, ,**

1. Meeting Called to Order

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to review the previous meeting memoranda: Meeting Minutes 3-11-25 and 3-25-25.
- b. Request to approve the accounts payable register: Accounts Payable 4-15-25.

5. Resolution

- a. **R041525** – Request to Approve Professional Services Agreement with American Structurepoint.
- b. **R041525A** – Request for Award Bid and Approve Contract for Road Resurfacing 25-2 Contract.
- c. **R041525B** – Request to Approve Quote for Fire Station 97 Dedicated Outdoor Air Supply (DOAS).
- d. **R041525C** – Request to Approve Special Purchase (VPN Services Renewal).
- e. **R041525D** – Request to Approve Special Purchase (VMware Virtual Infrastructure

and Networking Software Renewal).

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

[MEET_FOOT]



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 3/11/2025 at 9:00 AM

**DIRECTIONS: Fishers Municipal Center: Nickel Plate Conference Room,
1 Municipal Drive, ,**

1. Meeting Called to Order

- The meeting was called to order at 9:00 am by Scott Fadness. Board members, Steve Orusa, and Scott Fadness were present.
- Staff present/Legal: Hatem Mekky, Tabatha Miller, Ross Hilleary, Kevin Martin, Ky Ragsdale, Hugo Wans, Charlie Fadale, Laura Gropp, Jeremy Schmitt, Lindsey Bennett, and Kari Adriano.
- Members of the Public: Larry Lannan
- Members of the public were able to submit comments to the Board via form submission. No comments were submitted.

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to review the previous meeting memoranda: Meeting Minutes 2-25-25.
 - b. Request to approve the accounts payable register: Accounts Payable 3-11-25.
- Steve Orusa made a motion to approve the consent agenda. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

5. Resolution

- a. **R031125** – Request to Approve Contribution Agreements for 2025 Nonprofit Grants.
 - Lindsey Bennett, City Attorney, presented **R031125** to the board.
 - Steve Orusa made a motion to approve **R031125**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- b. **R031125A** – Request to Approve 2025 Neighborhood Vibrancy Grant.
 - Ross Hilleary, Director of Planning & Zoning, presented **R031125A** to the board.
 - Steve Orusa made a motion to approve **R031125A**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- c. **R031125B** – Request to Approve Road Cut on 116th Street for Utility Potholing.
 - Hatem Mekky, Director of Engineering, presented **R031125B** to the board.
 - Steve Orusa made a motion to approve **R031125B**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- d. **R031125C** – Request to Purchase Turnout Gear.
 - Charle Fadale, Deputy Chief, FFD, presented **R031125C** to the board.
 - Steve Orusa made a motion to approve **R031125C**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- e. **R031125D** – Request to Approve Mutual Aid Agreement between IFD & FFD.
 - Ky Ragsdale, Chief of Fishers Fire Department, presented **R031125D** to the board.
 - Steve Orusa made a motion to approve **R031125D**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- f. **R031125E** – Request for Declaring Vehicles-Equipment as Surplus for Trade-ins
 - Tabatha Miller, Director of Fleet, presented **R031125E** to the board.
 - Scott Fadness made a motion to approve **R031125E**. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- g. **R031125F** – Request for Declaring Vehicles-Equipment as Surplus for Worthless.
 - Tabatha Miller, Director of Fleet, presented **R031125F** to the board.
 - Steve Orusa made a motion to approve **R031125F**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- h. **R031125G** – Request to Approve Health Issues & Challenges Grant Amendment Agreement with IDO.

- Laura Gropp, Deputy Director Finance & Operations, FHD, presented **R031125G** to the board.
 - Steve Orusa made a motion to approve **R031125G**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- i. **R031125H** – Request to Approve Contribution Agreement between the City of Fishers and Shepherd’s Center of Hamilton County.
- Laura Gropp, Deputy Director Finance & Operations, FHD, presented **R031125H** to the board.
 - Steve Orusa made a motion to approve **R031125H**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- j. **R031125I** – Request to Approve a Sanitary Sewer Service Agreement for Abbott Commons 3.
- Jeremy Schmitt, Water Quality Engineer, Engineering, presented **R031125I** to the board.
 - Steve Orusa made a motion to approve **R031125I**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- k. **R031125J** – Request to Approve a Sanitary Sewer Service Agreement for Abbott Commons 4
- Jeremy Schmitt, Water Quality Engineer, Engineering, presented **R031125J** to the board.
 - Steve Orusa made a motion to approve **R031125J**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- l. **R031125K** – Request to Approve First Amendment to Agreement with American Structurepoint for On-Call Development Plan Review Services.
- Jeremy Schmitt, Water Quality Engineer, Engineering, presented **R031125K** to the board.
 - Steve Orusa made a motion to approve **R031125K**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- m. **R031125L** – Request to Approve a Sanitary Sewer Service Agreement for Nickel Row Townhomes.
- Jeremy Schmitt, Water Quality Engineer, Engineering, presented **R031125L** to the board.
 - Steve Orusa made a motion to approve **R031125L**. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

- Scott Fadness made a motion to adjourn the meeting. Steve Orusa seconded the motion.
- There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- The meeting was adjourned at 9:15 a.m.



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 3/25/2025 at 9:00 AM

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

1. Meeting Called to Order

- The meeting was called to order at 9:00 am by Jeff Lantz. Board members, Steve Orusa, and Jeff Lantz were present.
- Staff present/Legal: Hatem Mekky, Tabatha Miller, Elliott Hultgren, Marissa Deckert, Jennifer Roam, Megan Baumgartner, Ky Ragsdale, Rich Bassett, Lindsey Bennett, and Kari Adriano.
- Members of the Public: Larry Lannan
- Members of the public were able to submit comments to the Board via form submission. No comments were submitted.

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to review the previous meeting memoranda: Meeting Minutes 3-11-24.
 - Steve Orusa made a motion to table the meeting minutes 3-11-25. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- b. Request to approve the account payable register: Accounts Payable 3-25-25.

- Steve Orusa made a motion to approve the accounts payable 3-25-25. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

5. Resolution

- a. **R032525** – Request to Approve a Special Purchase of a Combination Sewer Cleaner.
 - Tabatha Miller, Fleet Director, presented **R032525** to the board.
 - Jeff Lantz made a motion to approve **R032525**. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- b. **R032525A** – Request to approve First Amendment to White River BOT Agreement.
 - Elliott Hultgren, Deputy Mayor, presented **R032525A** to the board.
 - Steve Orusa made a motion to approve **R032525A**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- c. **R032525B** – Request to Approve Whelen Cloud Platform Subscription.
 - Ky Ragsdale, Fire Chief, Fishers Fire Department, presented **R032525B** to the board.
 - Steve Orusa made a motion to approve **R032525B**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- d. **R032525C** – Request to Approve SmartSheet Software Payment.
 - Jennifer Roam, Director of BSG, presented **R032525C** to the board.
 - Jeff Lantz made a motion to approve **R032525C**. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- e. **R032525D** – Request to Award Bid and Approve Contract for 116th and Allisonville Roundabout.
 - Hatem Mekky, Engineering Director, Engineering, presented **R032525D** to the board.
 - Jeff Lantz made a motion to approve **R032525D**. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- f. **R032525E** – Request to Transfer Real Property to the City of Fishers Redevelopment Commission.

- Megan Baumgartner, Director of Economic and Community Development, presented **R032525E** to the board.
 - Steve Orusa made a motion to approve **R032525E**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- g. **R032525F** – Request to Approve Riverfront District Application (Voodoo Brewing Co.).
- Megan Baumgartner, Director of Economic and Community Development, presented **R032525F** to the board.
 - Steve Orusa made a motion to approve **R032525F**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- h. **R032525G** – Request to Approve Riverfront District Application (Biscuit Boys).
- Megan Baumgartner, Director of Economic and Community Development, presented **R032525G** to the board.
 - Steve Orusa made a motion to approve **R032525G**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- i. **R032525H** – Request to Approve Professional Services Agreement (MBSA Events).
- Marissa Deckert, Parks and Recreation Director, Parks Department, presented **R032525H** to the board.
 - Steve Orusa made a motion to approve **R031125H**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- j. **R032525I** – Request to Approve Change Order to Contract with Norcon (Agripark Building).
- Marissa Deckert, Parks and Recreation Director, Parks Department, presented **R032525I** to the board.
 - Jeff Lantz made a motion to approve **R032525I**. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- k. **R032525J** – Request to Accept Dedication of Eyebrows (Avalon).
- Rich Bassett, Asset Manager, Engineering Department, presented **R032525J** to the board.
 - Steve Orusa made a motion to approve **R032525J**. Jeff Lantz seconded the motion.

There was no remonstrance and the motion passed 2 in favor, 0 opposed.

l. **R032525K** – Request to Award Bid and Approve Contract for Road Resurfacing 25-1 Contract.

- Rich Bassett, Asset Manager, Engineering Department, presented **R032525K** to the board.
- Steve Orusa made a motion to approve **R032525K**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

m. **R032525L** – Request to Approve CCMG 25-1 Agreement with INDOT.

- Rich Bassett, Asset Manager, Engineering Department, presented **R032525L** to the board.
- Jeff Lantz made a motion to approve **R032525L**. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

n. **R032525M** – Request to Approve Amendment to City of Fishers Traffic Schedule.

- Rich Bassett, Asset Manager, Engineering Department, presented **R032525M** to the board.
- Steve Orusa made a motion to approve **R032525M**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

- Steve Orusa made a motion to adjourn the meeting. seconded the motion.
- There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- The meeting was adjourned at 9:15 a.m.

[MEET_FOOT]

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.

April 15, 2025

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF FISHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 101 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$3,230,065.92.

Dated this 15th day of April 2025.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL Feb 2025 MetLi

CASH ACCOUNT: 99900000 10102				FIB Payroll Account					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2282025	04/01/2025	MANL	231 Metropolitan Life In	103998	02282025	03/31/2025			36,468.55
				36,468.55	80600000 29008	Elective Benefits			
CHECK 2282025 TOTAL:									36,468.55
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									36,468.55
						COUNT	AMOUNT		
TOTAL MANUAL CHECKS						1	36,468.55		
*** GRAND TOTAL ***									36,468.55

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10103				FIB Health/Flex Account							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
294	04/03/2025	EFT	3097 Southeastern Indiana	103889	HOD040125	04/01/2025		4325H	53.08		
				53.08	70400000 43100	Professional Services					
								CHECK	294	TOTAL:	53.08
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***				53.08
TOTAL EFT'S						COUNT	AMOUNT				
						1	53.08				
*** GRAND TOTAL ***										53.08	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

76855	04/03/2025	EFT	1574	Citizens Energy Grou	103566	2739310000	03/19/2025	4325EP	930.60
					930.60	60601013 43100	Professional Services		
							CHECK	76855 TOTAL:	930.60
76856	04/03/2025	EFT	1574	Citizens Energy Grou	103598	2161520000	03/18/2025	4325EP	22.06
					22.06	10109012 43100	Professional Services		
							CHECK	76856 TOTAL:	22.06
76857	04/03/2025	EFT	1574	Citizens Energy Grou	103599	4935520000	03/18/2025	4325EP	556.99
					556.99	10109012 43100	Professional Services		
							CHECK	76857 TOTAL:	556.99
76858	04/03/2025	EFT	1574	Citizens Energy Grou	103600	9389450000	03/18/2025	4325EP	279.25
					279.25	10109012 43100	Professional Services		
							CHECK	76858 TOTAL:	279.25
76859	04/03/2025	EFT	1574	Citizens Energy Grou	103601	7224150000	03/19/2025	4325EP	477.71
					477.71	10109012 43100	Professional Services		
							CHECK	76859 TOTAL:	477.71
76860	04/03/2025	EFT	1574	Citizens Energy Grou	103602	8647120000	03/19/2025	4325EP	179.16
					179.16	10109012 43100	Professional Services		
							CHECK	76860 TOTAL:	179.16
76861	04/03/2025	EFT	1574	Citizens Energy Grou	103603	9850260000	03/17/2025	4325EP	167.94
					167.94	10109012 43100	Professional Services		
							CHECK	76861 TOTAL:	167.94
76862	04/03/2025	EFT	1574	Citizens Energy Grou	103860	2692830000	03/18/2025	22500117 4325EP	6,000.00
					6,000.00	62609014 43500	Utility Services		
							CHECK	76862 TOTAL:	6,000.00
76863	04/03/2025	EFT	1574	Citizens Energy Grou	103865	0919940000	03/18/2025	22401071 4325EP	228.84
					228.84	60609014 43500	Utility 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	76863	TOTAL:	228.84
76864	04/03/2025	EFT	1574 Citizens Energy Grou	103868	4012520000	03/18/2025	22401071	4325EP		42.05
				34.91	60609014 43500	Utility Services				
				7.14	60609014 43500	Utility Services				
						CHECK	76864	TOTAL:		42.05
76865	04/03/2025	EFT	1574 Citizens Energy Grou	103873	1651147128	03/19/2025	22401396	4325EP		30.10
				30.10	60609014 43500	Utility Services				
						CHECK	76865	TOTAL:		30.10
76866	04/03/2025	EFT	1574 Citizens Energy Grou	103876	6841968857	03/19/2025	22401396	4325EP		30.10
				30.10	60609014 43500	Utility Services				
						CHECK	76866	TOTAL:		30.10
76867	04/03/2025	EFT	1574 Citizens Energy Grou	103878	7946473576	03/19/2025	22401396	4325EP		42.05
				42.05	60609014 43500	Utility Services				
						CHECK	76867	TOTAL:		42.05
76868	04/03/2025	EFT	1574 Citizens Energy Grou	103880	7045787560	03/19/2025	22401396	4325EP		65.57
				65.57	60609014 43500	Utility Services				
						CHECK	76868	TOTAL:		65.57
76869	04/03/2025	EFT	1574 Citizens Energy Grou	103882	4131436107	03/20/2025	22401396	4325EP		42.05
				42.05	60609014 43500	Utility Services				
						CHECK	76869	TOTAL:		42.05
76870	04/03/2025	EFT	1574 Citizens Energy Grou	103886	4753108926	03/31/2025	22401409	4325EP		2,531.55
				2,531.55	60609014 43500	Utility Services				
						CHECK	76870	TOTAL:		2,531.55
76871	04/03/2025	EFT	1898 Duo Security Inc	103881	INV33342346	02/27/2025	22500202	4325EP		29,160.00
				26,602.00	10106050 43100	Professional Services				
				1,395.00	60606050 43100	Professional Services				
				1,163.00	62606050 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	76871	TOTAL:	29,160.00
76872	04/03/2025	EFT	1085 Enterprise Unified S	103884 11798		03/31/2025			4325EP	1,068.75
				1,068.75 10106050 43100		Professional Services				
						CHECK	76872	TOTAL:		1,068.75
76873	04/03/2025	EFT	2664 Exelon Corporation	103857 4277306		03/26/2025	22400008	4325EP		3.72
				3.26 60609014 43500		Utility Services				
				.46 10109012 43100		Professional Services				
				103859 4277310		03/26/2025	22500082	4325EP		19,877.78
				6,008.45 60609014 43500		Utility Services				
				13,869.33 10109012 43100		Professional Services				
						CHECK	76873	TOTAL:		19,881.50
76874	04/03/2025	EFT	4952 Exeter Operating Par	103578 092224 Agreement		09/22/2024		4325EP		200,000.00
				200,000.00 43510000 43700		Rental Expense				
						CHECK	76874	TOTAL:		200,000.00
76875	04/03/2025	EFT	4884 Forvis Mazars LLP	103994 2465147		03/31/2025	22401445	4325EP		18,375.00
				8,000.00 60601013 43100		Professional Services				
				8,000.00 62601013 43100		Professional Services				
				2,375.00 62601013 43100		Professional Services				
						CHECK	76875	TOTAL:		18,375.00
76876	04/03/2025	EFT	5250 JQOL Inc	103863 3960		02/28/2025	22500313	4325EP		11,975.00
				11,975.00 10101014 43100		Professional Services				
						CHECK	76876	TOTAL:		11,975.00
76877	04/03/2025	EFT	2117 LiveTiles Corp	103888 INV-4646		03/05/2025	22500310	4325EP		16,050.00
				16,050.00 10101012 43100		Professional Services				
						CHECK	76877	TOTAL:		16,050.00
76878	04/03/2025	EFT	400 PrinterLogic, Inc db	103883 US5263518		02/25/2025	22500203	4325EP		8,797.00
				8,797.00 10106050 43100		Professional Services				
						CHECK	76878	TOTAL:		8,797.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

76879	04/03/2025	EFT	533 The Bank of New York	103777	00252-24-0003136	12/19/2024	4325EP	450.00
				450.00	33071010 43100	Professional Services		
						CHECK	76879 TOTAL:	450.00

76880	04/03/2025	EFT	3174 The Pitney Bowes Ban	103671	March2025	03/12/2025	4325EP	900.00
				900.00	10101011 43202	Postage		
						CHECK	76880 TOTAL:	900.00

76881	04/03/2025	EFT	2039 Ultimate Technologie	103885	ARI001832	03/25/2025	22500043 4325EP	1,616.96
				515.56	10106050 42200	Operating Supplies		
				1,101.40	10106050 43100	Professional Services		
				103887	ARI001833	03/25/2025	22500042 4325EP	4,807.56
				2,388.03	10106050 42200	Operating Supplies		
				2,419.53	10106050 43100	Professional Services		
						CHECK	76881 TOTAL:	6,424.52

76882	04/03/2025	EFT	654 Waste Mgmt of Indian	103788	0246633-4672-4	03/28/2025	4325EP	885.27
				885.27	60609014 43100	Professional Services		
						CHECK	76882 TOTAL:	885.27

NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	325,593.06
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		COUNT	AMOUNT
TOTAL EFT'S		28	325,593.06

*** GRAND TOTAL ***	325,593.06
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ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525H 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10103				FIB Health/Flex Account							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3097	Southeastern Indiana		0000		EFT	04/13/2025	1818018CTYFIS		97454	104055	
ACCOUNT DETAIL							LINE AMOUNT				
1	70400000 43100		EHF		PROSERVICE		28,777.11				
								28,777.11			
							CHECK TOTAL	28,777.11			
1315	Tx: Team Rehab Inc		0000		EFT	04/30/2025	1919		97453	104053	
ACCOUNT DETAIL							LINE AMOUNT				
1	70400000 43100		EHF		PROSERVICE		13,500.00				
								13,500.00			
							CHECK TOTAL	13,500.00			
2	INVOICES	WARRANT TOTAL					42,277.11	42,277.11			
CASH ACCOUNT BALANCE								-7,575,899.70			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2299	539 Apparel LLC	0000		EFT	04/25/2025	1008504		97581	104191	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		327.00				
							327.00			
2299	539 Apparel LLC	0000		EFT	05/09/2025	1008576		97760	104378	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		993.00				
							993.00			
						CHECK TOTAL	1,320.00			
68	A&F Engineering Co LL	0000	22500351	EFT	04/20/2025	18703		97464	104065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20204010 44920		LRS - ENG	CAPEXP		14,500.00				
							14,500.00			
						CHECK TOTAL	14,500.00			
316	AAA Exterminating Inc	0000	22500087	EFT	04/27/2025	680233		97242	103828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		100.00				
							100.00			
316	AAA Exterminating Inc	0000	22500087	EFT	04/27/2025	680173		97249	103835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00				
							60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	04/27/2025	680204		97250	103836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	04/27/2025	680205		97252	103838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00				
							45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	04/27/2025	680097		97256	103842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00				
							55.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	04/27/2025	679616		97257	103843		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00				
316	AAA Exterminating Inc	0000	22500087	EFT	04/27/2025	679618		97262	103848		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	04/23/2025	679249		97320	103906		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				
316	AAA Exterminating Inc	0000	22500087	EFT	04/23/2025	679219		97346	103935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000	22500087	EFT	04/23/2025	679231		97347	103936		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00				
316	AAA Exterminating Inc	0000	22500087	EFT	04/30/2025	680499		97429	104026		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00	40.00				
316	AAA Exterminating Inc	0000	22500087	EFT	04/30/2025	680423		97431	104028		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		180.00	180.00				
316	AAA Exterminating Inc	0000	22500087	EFT	04/30/2025	680518		97432	104029		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00				
316	AAA Exterminating Inc	0000		EFT	04/27/2025	680181		97484	104086		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE		50.00	50.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc		0000		EFT	04/27/2025	680163		97485	104087	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			70.00				
								70.00			
316	AAA Exterminating Inc		0000		EFT	04/27/2025	680185		97486	104088	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			35.00				
								35.00			
316	AAA Exterminating Inc		0000		EFT	04/27/2025	680190		97487	104089	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWaterPROSERVICE			55.00				
								55.00			
316	AAA Exterminating Inc		0000		EFT	04/28/2025	680293		97530	104136	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 43100		CHD	PROSERVICE		105.00				
								105.00			
							CHECK TOTAL	1,130.00			
4467	Accurate Cutting Tech		0000		EFT	04/02/2025	70994		97076	103655	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		99.00				
	2	10107010 43100		GenParks	PROSERVICE		24.00				
								123.00			
							CHECK TOTAL	123.00			
4394	Adam C Vincent		0000		EFT	04/12/2025	000032		97077	103657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	27807010 43100		CPP	PROSERVICE		175.00				
								175.00			
							CHECK TOTAL	175.00			
3683	Adolph Kiefer & Assoc		0000	22500340	EFT	04/25/2025	ORD001360564		97385	103979	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		2,052.67				
								2,052.67			
							CHECK TOTAL	2,052.67			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025

DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
179	Advanced Turf Solutio		0000		EFT	05/12/2025	SO1281338		97406	104002	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200			GFICPKSMNTOPERSUP			1,045.00				
								1,045.00			
							CHECK TOTAL	1,045.00			
124	Airgas, Inc.		0000		EFT	04/30/2025	9159687269		97849	104470	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 43100			GenEMS	PROSERVICE		48.28				
								48.28			
124	Airgas, Inc.		0000		EFT	04/30/2025	9159687282		97850	104471	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 43100			GenEMS	PROSERVICE		41.10				
								41.10			
							CHECK TOTAL	89.38			
5275	ALLMAN, KYLE D		0000		INV	04/15/2025	97109		97109	103689	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900			Sew	USERFEES		98.97				
								98.97			
							CHECK TOTAL	98.97			
90	Amazon Web Services L		0000	22500205	EFT	05/01/2025	2102738745		97506	104111	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106050 43100			GenIT	PROSERVICE		9,226.23				
	2 60606050 43100			SewIT	PROSERVICE		103.56				
	3 62606050 43100			SWIT	PROSERVICE		84.73				
								9,414.52			
							CHECK TOTAL	9,414.52			
808	Amazon.com LLC		0000		EFT	04/18/2025	1Q4X-KQYQ-TRCX		96943	103512	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 42200			GenPatrol	OPERSUP		111.00				
								111.00			
808	Amazon.com LLC		0000		EFT	04/19/2025	16NQ-RRJR-63LK		97009	103583	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 42200			CHD	OPERSUP		235.48				
								235.48			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	04/20/2025	1KPD-7LJC-H9HX		97011	103585		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42200		MNCPLHDFNDPERSUP			39.99					
							39.99				
808	Amazon.com LLC	0000		EFT	04/19/2025	1CCP-TF39-41TL		97016	103591		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105016 42200		GenExAff OPERSUP			29.82					
							29.82				
808	Amazon.com LLC	0000		EFT	04/20/2025	1CCP-TF39-J7K9		97017	103592		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm OPERSUP			6.47					
							6.47				
808	Amazon.com LLC	0000		EFT	04/20/2025	1JDP-LRRF-HV7L		97018	103593		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr OPERSUP			1,387.37					
							1,387.37				
808	Amazon.com LLC	0000		EFT	04/24/2025	1199-LVXN-F77R		97045	103624		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist OPERSUP			96.16					
							96.16				
808	Amazon.com LLC	0000		EFT	04/10/2025	16CV-346T-3FRG		97067	103646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 42200		GenPI OPERSUP			50.55					
							50.55				
808	Amazon.com LLC	0000		EFT	04/16/2025	1NMF-X7GF-6YC1		97068	103647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103011 42200		GenPI OPERSUP			109.85					
							109.85				
808	Amazon.com LLC	0000		EFT	04/23/2025	1QFM-6G4C-94YL		97069	103648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101017 42200		GenFndCS OPERSUP			119.00					
							119.00				
808	Amazon.com LLC	0000		EFT	04/09/2025	1MMP-RDM1-769N		97070	103649		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 42200		GenHR OPERSUP			107.42					
							107.42				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/24/2025	1XYX-HNMQ-KLPW		97088	103668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 42200		PZDON	OPERSUP		30.38				
							30.38			
808	Amazon.com LLC	0000		EFT	04/25/2025	1F17-P73H-VNFJ		97154	103734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 42200		GenContr	OPERSUP		5.98				
							5.98			
808	Amazon.com LLC	0000		EFT	04/26/2025	1PHM-TVW6-CNHM		97199	103782	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP		34.99				
							34.99			
808	Amazon.com LLC	0000		EFT	04/30/2025	1XCQ-CP6J-HHHX		97233	103818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		29.97				
							29.97			
808	Amazon.com LLC	0000		EFT	04/30/2025	1Y1R-J3RL-LC6N		97236	103821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		523.40				
							523.40			
808	Amazon.com LLC	0000		EFT	04/30/2025	1QPC-L9WC-J9TL		97237	103822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 42200		GRTSHD	OPERSUP		75.20				
							75.20			
808	Amazon.com LLC	0000		EFT	04/22/2025	1PGG-K967-VNDN		97319	103894	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		22.97				
							22.97			
808	Amazon.com LLC	0000		EFT	04/24/2025	1YYG-XM4C-MJPT		97327	103915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		125.00				
							125.00			
808	Amazon.com LLC	0000		EFT	04/30/2025	1XRR-7QFC-6NDG		97444	104041	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		-35.49				
							-35.49			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/25/2025	1WYT-NKJM-3HQ6		97446	104043	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,636.53	1,636.53			
808	Amazon.com LLC	0000		EFT	05/01/2025	13QV-NV3R-RTLC		97478	104080	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP		114.62	114.62			
808	Amazon.com LLC	0000	22401203	EFT	04/17/2025	1Q4W-PCND-3JN9		97482	104084	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		129.99				
	2 10106050 42200		GenIT	OPERSUP		325.97				
	3 21106050 42200		MHFIT	OPERSUP		541.19				
	4 27907051 42200		CCFAdmin	OPERSUP		39.98				
	5 10106050 42200		GenIT	OPERSUP		10.00				
	6 60606050 42200		SewIT	OPERSUP		11.98				
	7 10106050 42200		GenIT	OPERSUP		29.99				
	8 10106050 42200		GenIT	OPERSUP		295.98	1,385.08			
808	Amazon.com LLC	0000		EFT	05/03/2025	1RNY-T4HH-1XMX		97521	104127	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		-199.99	-199.99			
808	Amazon.com LLC	0000		EFT	04/23/2025	1P96-R4WX-1D17		97555	104162	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		377.44	377.44			
808	Amazon.com LLC	0000		EFT	04/30/2025	13VY-HTJD-G73J		97559	104166	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		32.04	32.04			
808	Amazon.com LLC	0000		EFT	04/30/2025	1R4Y-X4FM-4RMT		97560	104167	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		14.99	14.99			
808	Amazon.com LLC	0000		EFT	04/29/2025	1FCL-JFCV-4M1D		97570	104178	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		199.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000	22500206	EFT	04/30/2025	1MF3-QYK1-W7PX	199.92	97610	104221	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		3,515.66				
808	Amazon.com LLC	0000		EFT	04/30/2025	1R7L-TCK6-NGJR	3,515.66	97611	104222	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-154.00				
808	Amazon.com LLC	0000		EFT	04/30/2025	1TGH-GWFJ-NFR6	-154.00	97612	104223	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		-127.94				
808	Amazon.com LLC	0000		EFT	04/26/2025	1HLQ-X71N-7XKT	-127.94	97613	104224	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		127.96				
808	Amazon.com LLC	0000		EFT	05/03/2025	1HVP-DNMQ-47R9	127.96	97614	104225	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		109.95				
808	Amazon.com LLC	0000		EFT	05/03/2025	1V6X-G9WN-3W1P	109.95	97615	104226	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105016 42200		GenExAff	OPERSUP		141.42				
808	Amazon.com LLC	0000		EFT	04/27/2025	17W1-6NFF-NQVJ	141.42	97616	104227	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		246.98				
808	Amazon.com LLC	0000		EFT	05/07/2025	177W-NY3W-6G3Q	246.98	97737	104354	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		24.60				
808	Amazon.com LLC	0000		EFT	05/07/2025	16YL-HVKM-47HX	24.60	97739	104356	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		85.97				
							85.97			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC		0000		EFT	05/03/2025	13LD-C4MW-39P9		97789	104408	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10103011 42200		GenPI	OPERSUP		212.35	212.35			
808	Amazon.com LLC		0000		EFT	05/10/2025	1XVF-RQYT-6CVV		97857	104479	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105011 42200		GenFireAdm	OPERSUP		46.73	46.73			
							CHECK TOTAL	10,895.82			
808	Amazon.com LLC		0000	22201233	EFT	04/29/2025	1FXX-97GP-6MFG		97259	103845	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP		5.44				
	2	62604010 42200		SWEng	OPERSUP		9.74	15.18			
							CHECK TOTAL	15.18			
808	Amazon.com LLC		0000	22201233	EFT	05/02/2025	1LWG-DR3C-1W3P		97490	104092	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP		7.41				
	2	62604010 42200		SWEng	OPERSUP		13.27	20.68			
							CHECK TOTAL	20.68			
808	Amazon.com LLC		0000	22201233	EFT	05/07/2025	14JQ-PCVL-3YWM		97778	104397	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60604010 42200		SewEng	OPERSUP		9.67				
	2	62604010 42200		SWEng	OPERSUP		17.32	26.99			
							CHECK TOTAL	26.99			
3891	American National Red		0000		EFT	04/18/2025	22769703		97083	103663	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		225.00	225.00			
3891	American National Red		0000		EFT	04/25/2025	22771278		97218	103802	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		675.00				

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Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							675.00			
CHECK TOTAL							900.00			
468	American Pump Repair	0000	22401387	EFT	04/18/2025	79749		97308	103895	
ACCOUNT DETAIL							LINE AMOUNT			
1 60609014 44500		SewPWWaterMACHEQPT					12,551.00			
							12,551.00			
CHECK TOTAL							12,551.00			
4596	Amilia Technologies U	0000	22401068	EFT	04/30/2025	1574770		97564	104171	
ACCOUNT DETAIL							LINE AMOUNT			
1 10101012 43100		GenBSG	PROSERVICE				1,526.71			
2 10107010 35600		GenParks	OTHERFEES				2,158.03			
							3,684.74			
CHECK TOTAL							3,684.74			
2754	Amy Crell	0000		INV	03/27/2025	2/27/25		96974	103545	
ACCOUNT DETAIL							LINE AMOUNT			
1 10101016 42200		GenPR	OPERSUP				14.43			
							14.43			
CHECK TOTAL							14.43			
3886	ARC Document Solution	0000	22300546	EFT	04/25/2025	53INI9081237		97465	104066	
ACCOUNT DETAIL							LINE AMOUNT			
1 60604010 43100		SewEng	PROSERVICE				2,768.36			
							2,768.36			
CHECK TOTAL							2,768.36			
5255	Archer Estates Homeow	0000		EFT	04/28/2025	AEHOA032825		97179	103761	
ACCOUNT DETAIL							LINE AMOUNT			
1 10103012 43100		GenPZ	PROSERVICE				17,329.04			
							17,329.04			
CHECK TOTAL							17,329.04			
5293	ARTHUR, DAVID & REBEK	0000		INV	04/15/2025	97127		97127	103707	
ACCOUNT DETAIL							LINE AMOUNT			
1 60600000 34900		Sew	USERFEES				79.58			
							79.58			

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Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	79.58				
700	AT&T Mobility II, LL	0000		EFT	04/06/2025	287303132695x031925		97617	104228		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21206050 43100		HDFIT	PROSERVICE		156.20					
							156.20				
						CHECK TOTAL	156.20				
700	AT&T Mobility II, LL	0000	22500231	EFT	04/02/2025	287283895228x031925		97618	104229		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		3,175.24					
							3,175.24				
						CHECK TOTAL	3,175.24				
700	AT&T Mobility II, LL	0000	22500238	EFT	04/06/2025	287286291889x031925		97619	104230		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606050 43100		SWIT	PROSERVICE		3,792.14					
							3,792.14				
						CHECK TOTAL	3,792.14				
700	AT&T Mobility II, LL	0000	22500231	EFT	04/06/2025	287288211554x031925		97620	104231		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		6,784.00					
							6,784.00				
						CHECK TOTAL	6,784.00				
700	AT&T Mobility II, LL	0000	22500231	EFT	04/06/2025	287301827393x031925		97621	104232		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		9,870.49					
							9,870.49				
						CHECK TOTAL	9,870.49				
700	AT&T Mobility II, LL	0000	22500231	EFT	04/07/2025	287282926527x032025		97622	104233		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		79.73					
							79.73				
						CHECK TOTAL	79.73				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
700	AT&T Mobility II, LL	0000	22500231	EFT	04/07/2025	287282927199x032025		97623	104234	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		172.72				
							172.72			
						CHECK TOTAL	172.72			
700	AT&T Mobility II, LL	0000	22500231	EFT	04/07/2025	287282942898x032025		97624	104235	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		219.95				
							219.95			
						CHECK TOTAL	219.95			
700	AT&T Mobility II, LL	0000	22500231	EFT	04/07/2025	287282745434x032025		97625	104236	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		231.20				
							231.20			
						CHECK TOTAL	231.20			
700	AT&T Mobility II, LL	0000		EFT	04/06/2025	287299683950x031925		97646	104259	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		451.30				
							451.30			
						CHECK TOTAL	451.30			
5269	BALES, AUSTIN	0000		INV	04/15/2025	97103		97103	103683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		144.00				
							144.00			
						CHECK TOTAL	144.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	04/18/2025	3389093		97201	103784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,245.99				
	2 60601011 43100		SewMayor	PROSERVICE		593.58				
	3 62601011 43100		SWMayor	PROSERVICE		160.43				
							3,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	Barnes & Thornburg, L	0000	22500121	EFT	04/17/2025	3389094		97202	103785	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		2,245.99				
	2 60601011 43100		SewMayor	PROSERVICE		593.58				
	3 62601011 43100		SWMayor	PROSERVICE		160.43				
							3,000.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	04/23/2025	3390671		97203	103786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,614.97				
	2 60601011 43100		SewMayor	PROSERVICE		1,483.96				
	3 62601011 43100		SWMayor	PROSERVICE		401.07				
							7,500.00			
1144	Barnes & Thornburg, L	0000	22401464	EFT	04/25/2025	3393685		97261	103847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		7,500.00				
	2 10101013 43100		GenContr	PROSERVICE		4,078.00				
							11,578.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	04/24/2025	3390668		97447	104044	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		1,605.88				
	2 60601011 43100		SewMayor	PROSERVICE		424.41				
	3 62601011 43100		SWMayor	PROSERVICE		114.71				
							2,145.00			
						CHECK TOTAL	27,223.00			
2460	Beaver Gravel Corpora	0000		EFT	04/09/2025	G1422580		96976	103548	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		210.00				
							210.00			
2460	Beaver Gravel Corpora	0000		EFT	04/27/2025	G1424200		97723	104339	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		550.00				
							550.00			
2460	Beaver Gravel Corpora	0000		EFT	04/26/2025	G1424109		97724	104340	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		360.00				
							360.00			
						CHECK TOTAL	1,120.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
615	Beaver Research Compa	0000		EFT	04/23/2025	0382048-IN		97428	104025	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		344.35				
						CHECK TOTAL	344.35			
							344.35			
2764	BEC Enterprises LLC	0000		EFT	04/23/2025	INV32145		97156	103736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 42200		SWPWWater	OPERSUP		875.52				
							875.52			
2764	BEC Enterprises LLC	0000	22401274	EFT	04/25/2025	INV32203		97328	103916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		752.42				
							752.42			
2764	BEC Enterprises LLC	0000	22401274	EFT	05/03/2025	INV32457		97845	104466	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,629.71				
							1,629.71			
						CHECK TOTAL	3,257.65			
621	Best Way of Indiana I	0000	22400631	EFT	04/25/2025	028794		97546	104152	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43151		SWPWWater	SLUDGE		4,470.36				
	2 62609014 43151		SWPWWater	SLUDGE		1,102.20				
							5,572.56			
621	Best Way of Indiana I	0000	22500207	EFT	04/25/2025	028785		97549	104155	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43151		SewPWWater	SLUDGE		21,908.02				
	2 60609014 43151		SewPWWater	SLUDGE		36,908.76				
							58,816.78			
						CHECK TOTAL	64,389.34			
5295	BILLINGSLEY, ALEXANDE	0000		INV	04/15/2025	97129		97129	103709	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		59.18				
							59.18			
						CHECK TOTAL	59.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
373	Bound Tree Medical, L	0000		EFT	04/12/2025	85695998		97037	103614		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		851.18					
							851.18				
373	Bound Tree Medical, L	0000		EFT	04/19/2025	85704362		97097	103677		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,961.92					
							1,961.92				
373	Bound Tree Medical, L	0000		EFT	04/19/2025	85704363		97098	103678		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		758.70					
							758.70				
373	Bound Tree Medical, L	0000		EFT	04/13/2025	70364867		97582	104192		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		-90.99					
							-90.99				
373	Bound Tree Medical, L	0000		EFT	04/03/2025	85683355		97583	104193		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,889.31					
							1,889.31				
373	Bound Tree Medical, L	0000		EFT	04/03/2025	85683356		97585	104195		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,930.46					
							1,930.46				
373	Bound Tree Medical, L	0000		EFT	04/03/2025	85683357		97586	104196		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,649.24					
							1,649.24				
373	Bound Tree Medical, L	0000		EFT	04/20/2025	85705865		97587	104197		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,223.13					
							1,223.13				
373	Bound Tree Medical, L	0000		EFT	04/23/2025	85707323		97588	104198		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,478.15					
							1,478.15				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
373	Bound Tree Medical, L	0000		EFT	04/24/2025	85709248		97589	104199	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		860.09	860.09			
373	Bound Tree Medical, L	0000		EFT	04/26/2025	85712529		97590	104200	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		860.09	860.09			
373	Bound Tree Medical, L	0000		EFT	05/01/2025	85718299		97750	104368	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		10.14	10.14			
373	Bound Tree Medical, L	0000		EFT	05/01/2025	85718300		97751	104369	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		10.14	10.14			
373	Bound Tree Medical, L	0000		EFT	05/01/2025	85718301		97752	104370	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		10.14	10.14			
373	Bound Tree Medical, L	0000		EFT	05/03/2025	85721762		97753	104371	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,905.95	1,905.95			
373	Bound Tree Medical, L	0000		EFT	05/03/2025	85721763		97754	104372	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		959.99	959.99			
373	Bound Tree Medical, L	0000		EFT	05/02/2025	85720040		97820	104440	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,972.18	1,972.18			
373	Bound Tree Medical, L	0000		EFT	05/02/2025	85720041		97821	104441	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,867.18	1,867.18			
CHECK TOTAL							20,107.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1874	Bountiful Bouncing En	0000	22500133	EFT	03/17/2025	39033591		97371	103961	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		4,449.00				
							4,449.00			
						CHECK TOTAL	4,449.00			
3672	Brechbuhler Scales In	0000		EFT	04/26/2025	11025661		97180	103762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		600.00				
							600.00			
						CHECK TOTAL	600.00			
1878	Brehob Nurseries LLC	0000		EFT	05/03/2025	SI-99009		97689	104305	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			76.00				
							76.00			
1878	Brehob Nurseries LLC	0000		EFT	05/03/2025	SI-99009-1		97690	104306	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			277.88				
							277.88			
						CHECK TOTAL	353.88			
3264	Brian E Hoover	0000		EFT	04/23/2025	339347		97221	103806	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		60.00				
							60.00			
						CHECK TOTAL	60.00			
5318	Bridger Pines Propert	0000		EFT	05/01/2025	BP040125		97291	103877	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		15,108.86				
							15,108.86			
						CHECK TOTAL	15,108.86			
4540	Britton Falls by Del	0000		EFT	05/01/2025	BF040125		97290	103875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		24,000.00				
							24,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24,000.00			
5301	BRKIC, ALMEDINA	0000		INV	04/15/2025	97135		97135	103715	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		57.13				
							57.13			
						CHECK TOTAL	57.13			
2704	Browning Chapman LLC	0000	22500266	EFT	04/27/2025	IN-25-0144		97344	103933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44400	GenPWBuild		IMPROTHBUI		35,961.00				
							35,961.00			
						CHECK TOTAL	35,961.00			
567	Buckeye Power Sales C	0000		EFT	04/27/2025	PSV412697		97162	103743	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100	GenPWBuild		PROSERVICE		310.00				
							310.00			
567	Buckeye Power Sales C	0000		EFT	04/27/2025	PSV412698		97163	103744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100	GenPWBuild		PROSERVICE		230.00				
							230.00			
567	Buckeye Power Sales C	0000		EFT	04/27/2025	PSV412699		97164	103745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100	GenPWBuild		PROSERVICE		230.00				
							230.00			
567	Buckeye Power Sales C	0000		EFT	04/27/2025	PSV412700		97166	103747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100	GenPWBuild		PROSERVICE		310.00				
							310.00			
567	Buckeye Power Sales C	0000		EFT	04/27/2025	PSV412701		97167	103748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100	GenPWBuild		PROSERVICE		230.00				
							230.00			
567	Buckeye Power Sales C	0000		EFT	04/27/2025	PSV412702		97168	103749	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100	GenPWBuild		PROSERVICE		310.00				
							310.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000		EFT	04/26/2025	PSV412600		97183	103765	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		310.00				
							310.00			
567	Buckeye Power Sales C	0000		EFT	04/26/2025	PSV412601		97185	103767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		310.00				
							310.00			
567	Buckeye Power Sales C	0000		EFT	04/26/2025	PSV412602		97186	103768	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		347.50				
							347.50			
567	Buckeye Power Sales C	0000		EFT	04/26/2025	PSV412604		97188	103770	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		347.50				
							347.50			
567	Buckeye Power Sales C	0000		EFT	04/26/2025	PSV412605		97190	103772	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		310.00				
							310.00			
567	Buckeye Power Sales C	0000		EFT	04/26/2025	PSV412606		97192	103774	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		310.00				
							310.00			
						CHECK TOTAL	3,555.00			
737	Butler, Fairman & Seu	0000	22401331	EFT	04/13/2025	107571		97284	103870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG	INFRSTR		2,877.50				
							2,877.50			
						CHECK TOTAL	2,877.50			
737	Butler, Fairman & Seu	0000	22401331	EFT	04/13/2025	107570		97288	103874	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27074010 44200		PIFENG	INFRSTR		640.00				
							640.00			
						CHECK TOTAL	640.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2441	BW Construction LLC	0000	22500277	EFT	04/18/2025	20240413		97207	103791	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		5,227.27				
							5,227.27			
2441	BW Construction LLC	0000		EFT	04/19/2025	20230725		97359	103948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 44391011 43100		ECNDEVMY	PROSERVICE		18,518.00				
							18,518.00			
						CHECK TOTAL	23,745.27			
2424	CallTower Inc	0000		EFT	05/16/2025	202481317		97510	104115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		812.17				
							812.17			
						CHECK TOTAL	812.17			
813	Cargill, Incorporated	0000	22500165	EFT	03/23/2025	2910689128		97767	104386	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		7,862.42				
							7,862.42			
813	Cargill, Incorporated	0000	22500165	EFT	03/26/2025	2910697015		97768	104387	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		12,034.59				
							12,034.59			
813	Cargill, Incorporated	0000	22500165	EFT	03/27/2025	2910703326		97770	104389	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		28,697.26				
							28,697.26			
813	Cargill, Incorporated	0000	22500165	EFT	04/02/2025	2910729546		97771	104390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		12,886.43				
							12,886.43			
813	Cargill, Incorporated	0000	22500165	EFT	04/05/2025	2910744811		97774	104393	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		7,811.44				
							7,811.44			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000		10100	APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
813	Cargill, Incorporated		0000	22500165	EFT	04/06/2025	2910749339		97775	104394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20206191 42200			LRSICSR	TS OPERSUP		5,261.95				
								5,261.95			
813	Cargill, Incorporated		0000	22500165	EFT	04/09/2025	2910757172		97777	104396	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20206191 42200			LRSICSR	TS OPERSUP		8,341.33				
								8,341.33			
							CHECK TOTAL	82,895.42			
5307	CASE, MICHAEL B		0000		INV	04/15/2025	97141		97141	103721	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900			Sew	USERFEES		98.97				
								98.97			
							CHECK TOTAL	98.97			
923	Central Indiana Hardw		0000		EFT	04/24/2025	7384102		97419	104016	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		445.36				
								445.36			
							CHECK TOTAL	445.36			
691	Christopher B Burke E		0000	22400309	EFT	05/03/2025	37673		97657	104271	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43100			SWPWWater	PROSERVICE		286.25				
								286.25			
							CHECK TOTAL	286.25			
714	Cintas Corporation No		0000		EFT	04/10/2025	5258410204		96508	103054	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		459.13				
								459.13			
							CHECK TOTAL	459.13			
714	Cintas Corporation No		0000		EFT	04/12/2025	5259031406		96700	103257	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		323.90				
								323.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	323.90			
714	Cintas Corporation No	0000		EFT	02/15/2025	5249316802		96978	103551	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRSTS	OPERSUP		197.49				
						CHECK TOTAL	197.49			
714	Cintas Corporation No	0000		EFT	04/21/2025	4224918501		97021	103596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		104.90				
						CHECK TOTAL	104.90			
714	Cintas Corporation No	0000		EFT	04/18/2025	4224628359		97050	103629	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		36.25				
						CHECK TOTAL	36.25			
714	Cintas Corporation No	0000		EFT	04/18/2025	4224626145		97051	103630	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		63.73				
						CHECK TOTAL	63.73			
714	Cintas Corporation No	0000		EFT	04/18/2025	4224628057		97052	103631	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		58.86				
						CHECK TOTAL	58.86			
714	Cintas Corporation No	0000		EFT	04/18/2025	4224628078		97053	103632	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		38.34				
						CHECK TOTAL	38.34			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	04/18/2025	4224628377		97054	103633	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			121.56			
									121.56			
								CHECK TOTAL	121.56			
714	Cintas Corporation No			0000		EFT	04/18/2025	4224628375		97055	103634	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			125.07			
									125.07			
								CHECK TOTAL	125.07			
714	Cintas Corporation No			0000		EFT	04/02/2025	5256937807		97056	103635	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			321.55			
									321.55			
								CHECK TOTAL	321.55			
714	Cintas Corporation No			0000		EFT	04/20/2025	4224918639		97057	103636	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			207.57			
									207.57			
								CHECK TOTAL	207.57			
714	Cintas Corporation No			0000		EFT	04/20/2025	4224918603		97058	103637	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			99.38			
									99.38			
								CHECK TOTAL	99.38			
714	Cintas Corporation No			0000		EFT	04/20/2025	4224918664		97059	103638	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE			234.47			
									234.47			
								CHECK TOTAL	234.47			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	01/09/2025	4215378509		97061	103640	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 20109011 43100				MVHPWStr	PROSERVICE		270.82				
								CHECK TOTAL	270.82			
714	Cintas Corporation No			0000		EFT	04/17/2025	5259625201		97078	103658	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10107010 42200				GenParks	OPERSUP		308.08				
								CHECK TOTAL	308.08			
714	Cintas Corporation No			0000		EFT	04/24/2025	5260772904		97089	103669	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200				GFICBLDGMN	OPERSUP		129.60				
								CHECK TOTAL	129.60			
714	Cintas Corporation No			0000		EFT	04/24/2025	5260772911		97090	103670	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10106192 42200				GFICBLDGMN	OPERSUP		98.02				
								CHECK TOTAL	98.02			
714	Cintas Corporation No			0000		EFT	04/25/2025	4225378189		97092	103672	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10105011 43100				GenFireAdm	PROSERVICE		56.93				
								CHECK TOTAL	56.93			
714	Cintas Corporation No			0000		EFT	04/25/2025	4225378503		97146	103726	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		36.25				
								CHECK TOTAL	36.25			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	04/25/2025	4225378512		97147	103727	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		121.56				
							121.56			
						CHECK TOTAL	121.56			
714	Cintas Corporation No	0000		EFT	04/25/2025	4225378504		97148	103728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		125.07				
							125.07			
						CHECK TOTAL	125.07			
714	Cintas Corporation No	0000		EFT	04/25/2025	4225378267		97150	103730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		58.86				
							58.86			
						CHECK TOTAL	58.86			
714	Cintas Corporation No	0000		EFT	04/25/2025	4225378232		97152	103732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		38.34				
							38.34			
						CHECK TOTAL	38.34			
714	Cintas Corporation No	0000		EFT	04/27/2025	5261341602		97161	103742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		160.24				
							160.24			
						CHECK TOTAL	160.24			
714	Cintas Corporation No	0000		EFT	04/27/2025	4225647529		97184	103766	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		126.83				
							126.83			
						CHECK TOTAL	126.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	04/27/2025	4225647515		97187	103769	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE		192.32				
									192.32			
								CHECK TOTAL	192.32			
714	Cintas Corporation No			0000		EFT	04/27/2025	4225647631		97189	103771	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20109011	43100		MVHPWStr	PROSERVICE		257.94				
									257.94			
								CHECK TOTAL	257.94			
714	Cintas Corporation No			0000		EFT	04/28/2025	4225647503		97194	103776	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		104.90				
									104.90			
								CHECK TOTAL	104.90			
714	Cintas Corporation No			0000		EFT	05/01/2025	5262244505		97495	104099	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP		228.42				
									228.42			
								CHECK TOTAL	228.42			
714	Cintas Corporation No			0000		EFT	04/30/2025	5262011706		97497	104102	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP		322.91				
									322.91			
								CHECK TOTAL	322.91			
714	Cintas Corporation No			0000		EFT	05/01/2025	4226031658		97498	104103	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWWBuild	PROSERVICE		84.03				
									84.03			
								CHECK TOTAL	84.03			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	05/01/2025	4226031721		97499	104104	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		58.86				
									58.86			
								CHECK TOTAL	58.86			
714	Cintas Corporation No			0000		EFT	05/01/2025	4226031702		97500	104105	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		38.34				
									38.34			
								CHECK TOTAL	38.34			
714	Cintas Corporation No			0000		EFT	05/01/2025	4226031889		97501	104106	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		121.56				
									121.56			
								CHECK TOTAL	121.56			
714	Cintas Corporation No			0000		EFT	05/01/2025	4226031878		97502	104107	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		36.25				
									36.25			
								CHECK TOTAL	36.25			
714	Cintas Corporation No			0000		EFT	05/01/2025	4226029517		97503	104108	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		63.73				
									63.73			
								CHECK TOTAL	63.73			
714	Cintas Corporation No			0000		EFT	05/01/2025	4226031837		97504	104109	
	ACCOUNT DETAIL							LINE AMOUNT				
	1 10109012 43100				GenPWBuild	PROSERVICE		125.07				
									125.07			
								CHECK TOTAL	125.07			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	05/04/2025	4226309208		97584	104194	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		104.90				
									104.90			
								CHECK TOTAL	104.90			
714	Cintas Corporation No			0000		EFT	05/09/2025	4226820687		97759	104377	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE		56.93				
									56.93			
								CHECK TOTAL	56.93			
714	Cintas Corporation No			0000		EFT	02/13/2025	5248904303		97786	104405	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP		388.39				
									388.39			
								CHECK TOTAL	388.39			
3885	CivicPlus LLC			0000	22500335	EFT	05/01/2025	330136		97565	104172	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE		11,530.62				
									11,530.62			
								CHECK TOTAL	11,530.62			
5286	CLASE, SUZANNE			0000		INV	04/15/2025	97120		97120	103700	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		59.18				
									59.18			
								CHECK TOTAL	59.18			
3567	CredibleMind Inc.			0000		EFT	04/11/2025	1483		97145	103725	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21201012	43100		HDFBSG	PROSERVICE		19,000.00				
									19,000.00			
								CHECK TOTAL	19,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
680	Crossroad Engineers,	0000	22400019	EFT	05/01/2025	250465		97653	104266	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		2,030.00				
							2,030.00			
						CHECK TOTAL	2,030.00			
2485	Crown Castle Internat	0000	22401397	EFT	04/30/2025	1808804		97512	104117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		209.42				
	2 60606050 43100		SewIT	PROSERVICE		139.61				
	3 10106050 43100		GenIT	PROSERVICE		5,738.33				
	4 60606050 43100		SewIT	PROSERVICE		1,075.94				
	5 62606050 43100		SWIT	PROSERVICE		358.65				
							7,521.95			
						CHECK TOTAL	7,521.95			
4829	Culligan Ultrapure In	0000		EFT	05/08/2025	0900721717		97763	104382	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		74.43				
							74.43			
						CHECK TOTAL	74.43			
4993	Cultivate Geospatial	0000	22401083	EFT	04/30/2025	FINSP5		97513	104118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		2,400.00				
	2 60606050 43100		SewIT	PROSERVICE		1,000.00				
	3 62606050 43100		SWIT	PROSERVICE		600.00				
							4,000.00			
						CHECK TOTAL	4,000.00			
811	Current Publishing LL	0000	22500018	EFT	05/25/2025	80712		97200	103783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		5,607.00				
							5,607.00			
						CHECK TOTAL	5,607.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
964	Delivra Inc	0000		EFT	04/16/2025	INV12238		97566	104173	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		18.75				
							18.75			
						CHECK TOTAL	18.75			
5306	DEMBINSKI, MADISON J.	0000		INV	04/15/2025	97140		97140	103720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	31.00			
2401	Distributed Website C	0000		EFT	03/31/2025	107658		97479	104081	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
952	Dive Rescue Internati	0000		EFT	05/02/2025	INV198888		97636	104248	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105014 43200		GenSpecOps	COMMTRANS		200.00				
							200.00			
						CHECK TOTAL	200.00			
1018	Donley & Associates I	0000		EFT	04/26/2025	67886		97642	104254	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,320.00				
							1,320.00			
						CHECK TOTAL	1,320.00			
3237	Drive Clean Indiana I	0000		EFT	04/01/2025	4669		97766	104385	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43200		GenPZ	COMMTRANS		500.00				
							500.00			
						CHECK TOTAL	500.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1052	E&B Paving, Incorpora	0000	22500069	EFT	04/30/2025	Pay#06-141PL-SR37		97275	103861		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37804010 44920		SR37PRJENGCAPEXP			35,333.01					
							35,333.01				
						CHECK TOTAL	35,333.01				
3636	Eckart LLC	0000		EFT	04/25/2025	S101291093.001		97416	104013		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNPERSUP			288.57					
							288.57				
3636	Eckart LLC	0000		EFT	04/25/2025	S101295314.001		97430	104027		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNPERSUP			607.19					
							607.19				
3636	Eckart LLC	0000		EFT	04/25/2025	S101301177.001		97571	104179		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNPERSUP			829.44					
							829.44				
						CHECK TOTAL	1,725.20				
717	Egis BLN USA Inc	0000	22400394	EFT	05/10/2024	77361		97780	104399		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44200		RIFEng INFRSTR			2,327.68					
							2,327.68				
						CHECK TOTAL	2,327.68				
717	Egis BLN USA Inc	0000		EFT	06/09/2024	77745		97781	104400		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44200		RIFEng INFRSTR			1,193.64					
							1,193.64				
						CHECK TOTAL	1,193.64				
717	Egis BLN USA Inc	0000		EFT	11/09/2024	79322		97782	104401		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44200		RIFEng INFRSTR			449.23					
							449.23				
						CHECK TOTAL	449.23				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
717	Egis BLN USA Inc	0000	22400394	EFT	12/08/2024	79713		97783	104402		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27084010 44200		RIFEng	INFRSTR		6,040.00					
							6,040.00				
						CHECK TOTAL	6,040.00				
717	Egis BLN USA Inc	0000	22100480	EFT	05/10/2024	77453		97787	104406		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP		142.00					
	2 27084010 44200		RIFEng	INFRSTR		35.50					
							177.50				
						CHECK TOTAL	177.50				
717	Egis BLN USA Inc	0000	22100480	EFT	11/09/2024	79327		97790	104409		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP		80.00					
	2 27084010 44200		RIFEng	INFRSTR		20.00					
							100.00				
						CHECK TOTAL	100.00				
717	Egis BLN USA Inc	0000	22100480	EFT	12/08/2024	79712		97791	104410		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP		6,120.00					
	2 27084010 44200		RIFEng	INFRSTR		1,530.00					
							7,650.00				
						CHECK TOTAL	7,650.00				
717	Egis BLN USA Inc	0000	22100480	EFT	04/09/2025	80907		97794	104413		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP		1,596.00					
	2 27084010 44200		RIFEng	INFRSTR		399.00					
							1,995.00				
						CHECK TOTAL	1,995.00				
717	Egis BLN USA Inc	0000	22100480	EFT	05/04/2025	80960		97795	104414		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27054010 44920		GRNTEng	CAPEXP		2,398.00					
	2 27084010 44200		RIFEng	INFRSTR		599.50					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,997.50			
						CHECK TOTAL	2,997.50			
717	Egis BLN USA Inc	0000	22200599	EFT	01/09/2025	79962		97796	104415	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP				1,715.50			
						CHECK TOTAL	1,715.50			
							1,715.50			
						CHECK TOTAL	1,715.50			
717	Egis BLN USA Inc	0000	22200599	EFT	02/09/2025	80235		97797	104416	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 37804010 44920		SR37PRJENGCAPEXP				1,544.00			
						CHECK TOTAL	1,544.00			
							1,544.00			
						CHECK TOTAL	1,544.00			
5292	ELLIOTT, JOE & GLORIA	0000		INV	04/15/2025	97126		97126	103706	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew	USERFEES				39.79			
						CHECK TOTAL	39.79			
							39.79			
						CHECK TOTAL	39.79			
1186	Elwood Fire Equipment	0000		EFT	04/17/2025	78678		97835	104456	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100	GenFleet	PROSERVICE				247.00			
						CHECK TOTAL	247.00			
							247.00			
						CHECK TOTAL	247.00			
5097	Eman Schools	0000		EFT	04/25/2025	FHDG-24-11		97509	104114	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100	GRTSHD	PROSERVICE				3,494.00			
						CHECK TOTAL	3,494.00			
							3,494.00			
						CHECK TOTAL	3,494.00			
5315	Energy Harness Corpor	0000		EFT	11/15/2023	15059		97436	104033	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100	GenPWBuild	PROSERVICE				400.00			
						CHECK TOTAL	400.00			
							400.00			
						CHECK TOTAL	400.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1028	Environmental Laborat	0000		EFT	04/03/2025	20412060		97081	103661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			105.00				
							105.00			
						CHECK TOTAL	105.00			
514	EWT Holdings III Corp	0000	22401429	EFT	05/13/2025	906947395		97349	103937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			16,019.00				
							16,019.00			
514	EWT Holdings III Corp	0000	22401429	EFT	05/16/2025	906953687		97355	103944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			16,284.60				
							16,284.60			
514	EWT Holdings III Corp	0000	22401429	EFT	05/01/2025	906963421		97491	104093	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			16,259.70				
							16,259.70			
514	EWT Holdings III Corp	0000	22401429	EFT	05/28/2025	906976575		97764	104383	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			15,915.25				
							15,915.25			
						CHECK TOTAL	64,478.55			
5284	FAHIM, SHAFIQUALLAH	0000		INV	04/15/2025	97118		97118	103698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			31.00				
							31.00			
						CHECK TOTAL	31.00			
804	Fishers Arts Council,	0000		EFT	04/15/2025	20250325		97102	103682	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			10,000.00				
							10,000.00			
804	Fishers Arts Council,	0000	22500346	EFT	04/15/2025	20250326		97276	103862	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE			10,000.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
804	Fishers Arts Council,	0000		EFT	05/07/2025	HSE040725	10,000.00	97687	104303	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		4,500.00				
							4,500.00			
						CHECK TOTAL	24,500.00			
5277	FKH SFR N LP	0000		INV	04/15/2025	97111		97111	103691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		158.15				
							158.15			
						CHECK TOTAL	158.15			
5280	FLEMING, BONNIE L.	0000		INV	04/15/2025	97114		97114	103694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		19.39				
							19.39			
						CHECK TOTAL	19.39			
1193	Fluid Waste Services,	0000	22401436	EFT	04/25/2025	67225		97340	103927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWater	PROSERVICE		2,483.75				
							2,483.75			
						CHECK TOTAL	2,483.75			
5291	FLUKE, KATHLEEN M.	0000		INV	04/15/2025	97125		97125	103705	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		98.97				
							98.97			
						CHECK TOTAL	98.97			
239	Frank Giesecking	0000		EFT	05/12/2025	0106603-IN		97725	104341	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,099.52				
							1,099.52			
239	Frank Giesecking	0000		EFT	04/28/2025	0105669-IN		97727	104343	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		126.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
239	Frank Giesecking	0000		EFT	04/27/2025	0105606-IN	126.00	97728	104344	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				252.00			
239	Frank Giesecking	0000		EFT	04/27/2025	0105582-IN	252.00	97729	104345	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				126.00			
	CHECK TOTAL						1,603.52			
1196	Frey Water Conditioni	0000		EFT	05/02/2025	127218001		97489	104091	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				36.47			
	CHECK TOTAL						36.47			
1196	Frey Water Conditioni	0000		EFT	05/01/2025	127220684		97492	104095	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks OPERSUP				61.95			
	CHECK TOTAL						61.95			
1196	Frey Water Conditioni	0000		EFT	05/02/2025	127217617		97527	104132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43100		CHD PROSERVICE				61.95			
	CHECK TOTAL						61.95			
1196	Frey Water Conditioni	0000		EFT	05/01/2025	127214904		97591	104201	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP				53.45			
	CHECK TOTAL						53.45			
1196	Frey Water Conditioni	0000		EFT	05/01/2025	127215146		97592	104203	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP				104.39			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							104.39				
						CHECK TOTAL	104.39				
1196	Frey Water Conditioni	0000		EFT	05/01/2025	127215422		97593	104204		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE			11.00				
						CHECK TOTAL	11.00				
							11.00				
						CHECK TOTAL	11.00				
1196	Frey Water Conditioni	0000		EFT	05/01/2025	127215486		97594	104205		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			61.94				
						CHECK TOTAL	61.94				
							61.94				
						CHECK TOTAL	61.94				
1196	Frey Water Conditioni	0000		EFT	05/01/2025	127217763		97595	104206		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			53.45				
						CHECK TOTAL	53.45				
							53.45				
						CHECK TOTAL	53.45				
1196	Frey Water Conditioni	0000		EFT	05/01/2025	127221539		97596	104207		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			95.90				
						CHECK TOTAL	95.90				
							95.90				
						CHECK TOTAL	95.90				
1196	Frey Water Conditioni	0000		EFT	05/02/2025	127216391		97843	104464		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			53.45				
						CHECK TOTAL	53.45				
							53.45				
						CHECK TOTAL	53.45				
5287	GEORGE, ABIGAIL	0000		INV	04/15/2025	97121		97121	103701		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			59.18				
						CHECK TOTAL	59.18				
							59.18				
						CHECK TOTAL	59.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc	0000		EFT	04/17/2025	11467312		97516	104122	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		1,135.00	1,135.00			
4659	GHA Technologies Inc	0000		EFT	04/17/2025	11467314		97517	104123	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		1,778.00	1,778.00			
4659	GHA Technologies Inc	0000	22500188	EFT	04/16/2025	11467315		97518	104124	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,318.01				
	2 10106050 42200		GenIT	OPERSUP		283.99				
							1,602.00			
4659	GHA Technologies Inc	0000	22500188	EFT	04/23/2025	11468467		97519	104125	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,572.00	1,572.00			
4659	GHA Technologies Inc	0000	22500188	EFT	04/23/2025	11468470		97520	104126	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		206.00	206.00			
4659	GHA Technologies Inc	0000		EFT	04/23/2025	11468472		97522	104128	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		237.00	237.00			
4659	GHA Technologies Inc	0000	22500188	EFT	04/27/2025	11470058		97523	104129	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,984.00				
	2 60606050 42200		SewIT	OPERSUP		1,984.00				
							3,968.00			
						CHECK TOTAL	10,498.00			
1745	Gordon Plumbing	0000		EFT	04/18/2025	310884		96973	103544	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,958.51	1,958.51			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1745	Gordon Plumbing	0000		EFT	04/13/2025	310757		97072	103651	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		996.50	996.50			
1745	Gordon Plumbing	0000		EFT	04/18/2025	310856		97073	103652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		870.00	870.00			
1745	Gordon Plumbing	0000		EFT	04/23/2025	311094		97074	103653	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		1,624.50	1,624.50			
1745	Gordon Plumbing	0000	22500303	EFT	04/18/2025	310893		97380	103971	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		2,545.00	2,545.00			
1745	Gordon Plumbing	0000	22500321	EFT	04/18/2025	310894		97404	104000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		6,444.96	6,444.96			
	CHECK TOTAL						14,439.47			
3877	Gray Eagle Homeowners	0000		EFT	04/30/2025	GE033125		97228	103813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		3,791.52	3,791.52			
	CHECK TOTAL						3,791.52			
1918	Greencycle of Indiana	0000		EFT	04/30/2025	220000702389		97732	104348	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		75.00	75.00			
1918	Greencycle of Indiana	0000		EFT	04/30/2025	220000703162		97733	104349	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		75.00	75.00			
	CHECK TOTAL						150.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5325	GUNSAULIS, ANTHONY & ACCOUNT DETAIL	0000		INV	04/15/2025	97709		97709	104325	
	1 60600000 34900		Sew	USERFEES		LINE AMOUNT				
							79.58			
						CHECK TOTAL	79.58			
4899	HAE Fields LLC ACCOUNT DETAIL	0000		EFT	03/25/2025	1306		97607	104218	
	1 27055010 43100		FireGrant	PROSERVICE		LINE AMOUNT				
							694.31			
						CHECK TOTAL	694.31			
4899	HAE Fields LLC ACCOUNT DETAIL	0000		EFT	05/02/2025	1314		97608	104219	
	1 27055010 43100		FireGrant	PROSERVICE		LINE AMOUNT				
							457.82			
						CHECK TOTAL	1,152.13			
3798	Hageman Investments L ACCOUNT DETAIL	0000	22500199	EFT	05/06/2025	2025C		97742	104359	
	1 10109012 43100		GenPWBuild	PROSERVICE		LINE AMOUNT				
							4,230.00			
						CHECK TOTAL	4,230.00			
5311	Hamilton County Profe ACCOUNT DETAIL	0000	22500361	EFT	04/07/2025	2025-106		97773	104392	
	1 10105011 43100		GenFireAdm	PROSERVICE		LINE AMOUNT				
							2,500.00			
						CHECK TOTAL	2,500.00			
1417	Hamilton County Recor ACCOUNT DETAIL	0000		INV	04/15/2025	Liens41025P		97819	104439	
	1 60601013 43100		SewContr	PROSERVICE		LINE AMOUNT				
							75.00			
						CHECK TOTAL	75.00			
1446	Hamilton County Treas ACCOUNT DETAIL	0000		INV	05/01/2025	325DEFERRAL		97353	103942	
	1 27021011 43100		DEFMAYOR	PROSERVICE		LINE AMOUNT				
							1,020.00			
						CHECK TOTAL	1,020.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,020.00			
1431	Hamilton Southeastern	0000	22500354	EFT	05/01/2025	04012025		97553	104160	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL			4,689.09			
	2 20106010 42221		MVHFleet	FUEL			253.43			
	3 60606010 42221		SewFleet	FUEL			1,216.84			
	4 62606010 42221		SWFleet	FUEL			1,051.73			
							7,211.09			
1431	Hamilton Southeastern	0000		EFT	04/30/2025	3497		97738	104355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27055058 43100		GRTSHD	PROSERVICE			857.50			
							857.50			
						CHECK TOTAL	8,068.59			
5273	HAMILTON SOUTHEASTERN	0000		INV	04/15/2025	97107		97107	103687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES			644.19			
							644.19			
						CHECK TOTAL	644.19			
5282	HAMPTON, CHARITY	0000		INV	04/15/2025	97116		97116	103696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			50.39			
							50.39			
						CHECK TOTAL	50.39			
2053	Rodney V Hartley	0000	22500234	EFT	04/25/2025	3293		97313	103900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks IMPROTHBUI				13,734.00			
							13,734.00			
2053	Rodney V Hartley	0000		EFT	04/15/2025	3291		97468	104069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				434.00			
							434.00			
						CHECK TOTAL	14,168.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1080	Barb Hathaway			0000		INV	04/24/2025	32425		97475	104077	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43200		CHD	COMMTRANS			78.76			
									78.76			
								CHECK TOTAL	78.76			
3718	HD Supply Inc			0000	22400407	EFT	05/03/2025	INV00671099		97561	104168	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			475.34			
									475.34			
3718	HD Supply Inc			0000	22400407	EFT	05/03/2025	INV00671151		97567	104174	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			458.01			
									458.01			
3718	HD Supply Inc			0000	22400407	EFT	05/03/2025	INV00671110		97569	104176	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			485.75			
									485.75			
3718	HD Supply Inc			0000	22400407	EFT	05/03/2025	INV00671170		97572	104180	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			458.78			
									458.78			
								CHECK TOTAL	1,877.88			
5263	Hickory Woods Propert			0000		EFT	05/01/2025	HW040125		97306	103892	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10103012	43100		GenPZ	PROSERVICE			9,376.00			
									9,376.00			
								CHECK TOTAL	9,376.00			
1238	Hittle Landscaping In			0000		EFT	03/21/2025	214962		97012	103586	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	44920		GenContr	CAPEXP			1,355.20			
									1,355.20			
								CHECK TOTAL	1,355.20			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1499	Hoff Mobile Bucket Tr			0000		EFT	04/14/2025	12593		96985	103559	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010	43100		MVHFleet	PROSERVICE			773.00			
									773.00			
1499	Hoff Mobile Bucket Tr			0000		EFT	03/14/2025	12594		96986	103560	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			856.56			
									856.56			
								CHECK TOTAL	1,629.56			
1412	Hoosier Fire Equipmen			0000		EFT	03/30/2025	122445		97020	103595	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105014	42200		GenSpecOps	OPERSUP			1,602.70			
									1,602.70			
1412	Hoosier Fire Equipmen			0000		EFT	04/18/2025	122609		97758	104376	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			183.00			
									183.00			
								CHECK TOTAL	1,785.70			
735	Indiana Municipal Law			0000		EFT	05/09/2025	Bennett2025		97785	104404	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43100		GenMayorOf	PROSERVICE			85.00			
									85.00			
								CHECK TOTAL	85.00			
1543	Indiana Oxygen Compan			0000		EFT	04/30/2025	10613203		97470	104072	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			145.08			
									145.08			
								CHECK TOTAL	145.08			
5052	Indiana Roof Cleaning			0000		EFT	04/18/2025	50483		96999	103573	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			1,050.00			
									1,050.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5052	Indiana Roof Cleaning		0000	22500285	EFT	04/18/2025	50425		97403	103999	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 44400			GenPWParks IMPROTHBUI			25,850.00				
								25,850.00			
							CHECK TOTAL	26,900.00			
2399	Indiana Testing Inc		0000		EFT	04/20/2025	140771		96997	103571	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106010 43100			GenFleet PROSERVICE			168.00				
								168.00			
2399	Indiana Testing Inc		0000		EFT	04/20/2025	140772		96998	103572	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 62609014 43100			SWPWWater PROSERVICE			246.00				
								246.00			
2399	Indiana Testing Inc		0000		EFT	04/20/2025	140770		97006	103580	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109013 43100			GenPWParks PROSERVICE			138.00				
								138.00			
2399	Indiana Testing Inc		0000		EFT	04/20/2025	140769		97007	103581	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20109011 43100			MVHPWStr PROSERVICE			570.00				
								570.00			
							CHECK TOTAL	1,122.00			
2615	Indiana Vital Records		0000		EFT	04/25/2025	IVRAConf25Spring		97075	103654	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 21205058 43200			CHD COMMTRANS			55.00				
								55.00			
							CHECK TOTAL	55.00			
5257	Indianapolis Children		0000		EFT	04/30/2025	ICC033125		97227	103812	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10103012 43100			GenPZ PROSERVICE			1,700.00				
								1,700.00			
							CHECK TOTAL	1,700.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5245	Indy Enviroworks LLC	0000	22201209	EFT	04/11/2025	1243		97304	103890		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 44200		SWPWWater INFRSTR			29,240.00					
							29,240.00				
						CHECK TOTAL	29,240.00				
5308	INSN PROPERTIES LLC	0000		INV	04/15/2025	97142		97142	103722		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		118.36					
							118.36				
						CHECK TOTAL	118.36				
1823	Irving Materials, Inc	0000		EFT	04/10/2025	71432004		96982	103556		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			231.00					
							231.00				
1823	Irving Materials, Inc	0000		EFT	04/10/2025	71431470		96983	103557		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			584.50					
							584.50				
						CHECK TOTAL	815.50				
2751	J.B. Poindexter & Co.	0000		EFT	05/02/2025	43007230		97552	104159		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		705.00					
							705.00				
						CHECK TOTAL	705.00				
3256	Jeffery Meyer	0000		EFT	04/13/2025	044798		97060	103639		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62603011 42200		SWPI	OPERSUP		89.43					
							89.43				
3256	Jeffery Meyer	0000		EFT	03/02/2025	044424		97062	103641		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62603011 42200		SWPI	OPERSUP		69.65					
							69.65				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000		EFT	04/10/2025	044762		97063	103642		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62603011 42200		SWPI	OPERSUP		112.72	112.72				
3256	Jeffery Meyer	0000		EFT	04/05/2025	044713		97065	103644		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62603011 42200		SWPI	OPERSUP		90.90	90.90				
3256	Jeffery Meyer	0000		EFT	03/04/2025	044468		97325	103913		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		33.93	33.93				
3256	Jeffery Meyer	0000	22500331	EFT	04/17/2025	03172025		97362	103951		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42200		MVHFleet	OPERSUP		8,951.41					
	2 20106010 43100		MVHFleet	PROSERVICE		5,965.68	14,917.09				
3256	Jeffery Meyer	0000	22500332	EFT	04/17/2025	03172025-1		97365	103954		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		17,303.51					
	2 10106010 43100		GenFleet	PROSERVICE		9,622.03					
	3 20106010 42200		MVHFleet	OPERSUP		568.30					
	4 60606010 43100		SewFleet	PROSERVICE		2,801.92	30,295.76				
3256	Jeffery Meyer	0000	22401223	EFT	04/24/2025	044854		97400	103996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606010 42200		SewFleet	OPERSUP		126.32	126.32				
3256	Jeffery Meyer	0000		EFT	04/16/2025	044827		97438	104035		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 43100		SWFleet	PROSERVICE		373.72	373.72				
3256	Jeffery Meyer	0000		EFT	03/26/2025	044642		97507	104112		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		5.64	5.64				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000		EFT	03/04/2025	044470		97508	104113		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		39.18					
							39.18				
3256	Jeffery Meyer	0000		EFT	04/25/2025	044858		97788	104407		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62603011 42200		SWPI	OPERSUP		96.47					
							96.47				
						CHECK TOTAL	46,250.81				
878	Jennifer C Messer PC	0000	22500033	EFT	05/07/2025	325CIRDA		97735	104352		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		10,000.00					
	2 60601011 43101		SewMayor	LGLSVCS		0.00					
							10,000.00				
878	Jennifer C Messer PC	0000	22500033	EFT	05/07/2025	Messer325		97736	104353		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43101		GenMayorOf	LGLSVCS		12,857.14					
	2 60601011 43101		SewMayor	LGLSVCS		7,142.86					
							20,000.00				
						CHECK TOTAL	30,000.00				
3347	Jeremy C Schmitt	0000		INV	05/02/2025	001419624		97488	104090		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60604010 43100		SewEng	PROSERVICE		7.00					
							7.00				
						CHECK TOTAL	7.00				
4662	Jessica Yoder	0000		EFT	04/10/2025	00002		97240	103825		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNBROSERVICE			500.00					
							500.00				
						CHECK TOTAL	500.00				
2825	John W Porter	0000		EFT	04/23/2025	339347		97220	103805		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		60.00					
							60.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00			
5317	Karac Aynes	0000		INV	04/27/2025	ENG1101		97211	103795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS			955.67			
							955.67			
5317	Karac Aynes	0000		INV	04/26/2025	MAT1033		97213	103797	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS			955.67			
							955.67			
5317	Karac Aynes	0000		INV	03/27/2025	AML1000		97214	103798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS			955.66			
							955.66			
						CHECK TOTAL	2,867.00			
5305	KARIC, SEAD & EDINA	0000		INV	04/15/2025	97139		97139	103719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			
							39.79			
						CHECK TOTAL	39.79			
3217	Keith Kunda	0000		EFT	04/23/2025	339347		97224	103810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			60.00			
							60.00			
						CHECK TOTAL	60.00			
4292	Kevin L Durfee	0000		EFT	04/23/2025	339347		97226	103811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE			60.00			
							60.00			
						CHECK TOTAL	60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4518	Keystone Cooperative		0000	22500330	EFT	04/25/2025	201303679		97377	103967	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 42221		GenFleet	FUEL		16,059.33				
	2	20106010 42221		MVHFleet	FUEL		1,487.16				
	3	60606010 42221		SewFleet	FUEL		1,145.88				
	4	62606010 42221		SWFleet	FUEL		210.33				
								18,902.70			
4518	Keystone Cooperative		0000	22401224	EFT	04/25/2025	201606200		97455	104056	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL		2,844.83				
								2,844.83			
4518	Keystone Cooperative		0000	22401224	EFT	03/25/2025	201605494		97456	104057	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL		3,148.92				
								3,148.92			
4518	Keystone Cooperative		0000	22401224	EFT	03/25/2025	201605527		97457	104058	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL		2,155.80				
								2,155.80			
4518	Keystone Cooperative		0000	22401224	EFT	04/25/2025	201606377		97458	104059	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL		1,519.89				
								1,519.89			
4518	Keystone Cooperative		0000	22401224	EFT	04/25/2025	201606253		97459	104060	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL		1,311.93				
								1,311.93			
4518	Keystone Cooperative		0000	22401224	EFT	04/25/2025	201606091		97460	104061	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL		1,340.23				
								1,340.23			
4518	Keystone Cooperative		0000	22401224	EFT	04/25/2025	201606442		97461	104062	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106010 42221		MVHFleet	FUEL		1,698.79				
								1,698.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4518	Keystone Cooperative	0000	22401224	EFT	03/25/2025	201605187		97462	104063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		135.47					
	2 20106010 42221		MVHFleet	FUEL		298.72					
							434.19				
4518	Keystone Cooperative	0000	22401225	EFT	02/25/2025	201605054		97463	104064		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		863.81					
							863.81				
4518	Keystone Cooperative	0000	22401225	EFT	05/25/2025	201606682		97651	104264		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		1,580.39					
							1,580.39				
4518	Keystone Cooperative	0000	22401225	EFT	05/25/2025	201606681		97652	104265		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		1,034.95					
							1,034.95				
4518	Keystone Cooperative	0000	22401225	EFT	05/25/2025	201606683		97654	104268		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		663.33					
							663.33				
4518	Keystone Cooperative	0000	22401225	EFT	05/25/2025	201606684		97656	104270		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		619.28					
							619.28				
						CHECK TOTAL	38,119.04				
5274	KILEY, DAVID L JR, MD	0000		INV	04/15/2025	97108		97108	103688		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES		39.79					
							39.79				
						CHECK TOTAL	39.79				
150	Kirby Risk Corporatio	0000		EFT	04/30/2025	S210764234.001		96925	103493		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		152.90					
							152.90				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
150	Kirby Risk Corporatio	0000		EFT	04/30/2025	S210764233.001		96931	103499		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		8.38					
							8.38				
150	Kirby Risk Corporatio	0000		EFT	04/30/2025	S210764228.001		96932	103500		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		191.86					
							191.86				
150	Kirby Risk Corporatio	0000		EFT	04/30/2025	S210765781.001		96984	103558		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		30.24					
							30.24				
150	Kirby Risk Corporatio	0000		EFT	04/30/2025	S210774138.001		97278	103864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		465.40					
							465.40				
150	Kirby Risk Corporatio	0000		EFT	04/30/2025	S210770089.001		97412	104008		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		12.00					
							12.00				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210780603.001		97853	104474		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		30.10					
							30.10				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210780603.002		97854	104475		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		942.12					
							942.12				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210780603.003		97855	104476		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		173.40					
							173.40				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210780603.004		97856	104478		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		-121.38					
							-121.38				
						CHECK TOTAL	1,885.02				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT:		99900000	10100	APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5268	Kirkpatrick Managemen		0000		EFT	04/28/2025	BPHOA032825		97178	103760	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10103012 43100			GenPZ	PROSERVICE		25,000.00				
								25,000.00			
							CHECK TOTAL	25,000.00			
722	Kistner Enterprises I		0000		EFT	05/01/2025	95924		97644	104256	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105011 43300			GenFireAdm	PRINTADVER		90.46				
								90.46			
							CHECK TOTAL	90.46			
117	Kleen-It Group, Inc		0000		EFT	04/09/2025	86496		97030	103606	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108012 43100			GenPatrol	PROSERVICE		250.00				
								250.00			
117	Kleen-It Group, Inc		0000	22500125	EFT	04/14/2025	86511		97314	103901	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		48,750.00				
								48,750.00			
117	Kleen-It Group, Inc		0000	22500125	EFT	04/15/2025	86538		97317	103904	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		360.00				
								360.00			
117	Kleen-It Group, Inc		0000	22500125	EFT	04/15/2025	86512		97540	104146	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE		16,433.38				
	2 21205058 43100			CHD	PROSERVICE		1,320.00				
								17,753.38			
							CHECK TOTAL	67,113.38			
4839	KM Specialty Pumps In		0000	22401271	EFT	05/02/2025	46675		97551	104157	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 43100			SewPWWater	PROSERVICE		1,000.00				
								1,000.00			
							CHECK TOTAL	1,000.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5303	KOKKONEN SIMON, KRIST			0000		INV	04/15/2025	97137		97137	103717	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		39.79				
								CHECK TOTAL	39.79			
									39.79			
									39.79			
5272	Koralee Dillard Dulin			0000		INV	04/15/2025	97106		97106	103686	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		39.79				
								CHECK TOTAL	39.79			
									39.79			
									39.79			
5271	KREKE, RICHARD & DONN			0000		INV	04/15/2025	97105		97105	103685	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES		31.00				
								CHECK TOTAL	31.00			
									31.00			
									31.00			
152	Krieg Devault LLP			0000	22500031	EFT	04/11/2025	574110		97210	103794	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101011	43101		GenMayorOf	LGLSVCS		5,500.00				
								CHECK TOTAL	5,500.00			
									5,500.00			
									5,500.00			
3213	Larry Lemon			0000		EFT	04/23/2025	339347		97222	103808	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016	43100		GenPR	PROSERVICE		60.00				
								CHECK TOTAL	60.00			
									60.00			
									60.00			
3193	Laundry One Inc			0000		EFT	03/13/2025	45628		97769	104388	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	43100		GenLogist	PROSERVICE		271.00				
								CHECK TOTAL	271.00			
									271.00			
									271.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3210	Lee Masonry Products	0000		EFT	04/15/2025	f03854		97155	103735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			459.00				
							459.00			
						CHECK TOTAL	459.00			
936	Lehman's Inc of Ander	0000		EFT	04/05/2025	20869		97757	104375	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			292.75				
							292.75			
936	Lehman's Inc of Ander	0000	22500229	EFT	04/24/2025	20874		97798	104417	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			2,829.60				
	2 10109012 43100		GenPWBuild PROSERVICE			6.50				
							2,836.10			
936	Lehman's Inc of Ander	0000	22500230	EFT	04/24/2025	20880		97799	104418	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			2,523.81				
	2 10109012 43100		GenPWBuild PROSERVICE			45.00				
							2,568.81			
						CHECK TOTAL	5,697.66			
5270	LEY, SUZANN L	0000		INV	04/15/2025	97104		97104	103684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW USERFEES			494.68				
							494.68			
						CHECK TOTAL	494.68			
218	Lifeline Data Centers	0000	22500037	EFT	05/01/2025	36234		97577	104185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT PROSERVICE			71.08				
	2 60606050 43100		SewIT PROSERVICE			10.03				
	3 62606050 43100		SWIT PROSERVICE			10.03				
	4 10106050 43100		GenIT PROSERVICE			2,356.59				
	5 60606050 43100		SewIT PROSERVICE			332.34				
	6 62606050 43100		SWIT PROSERVICE			332.34				
							3,112.41			
						CHECK TOTAL	3,112.41			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5294	LOOMIS, DANIEL A & CH	0000		INV	04/15/2025	97128		97128	103708	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		102.95				
						CHECK TOTAL	102.95			
							102.95			
							102.95			
289	Macallister Machinery	0000		EFT	04/29/2025	R64639540401		97215	103799	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100	GenPWParks PROSERVICE				939.25				
							939.25			
289	Macallister Machinery	0000	22500322	EFT	03/06/2025	R64623873003		97399	103995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100	MVHPWStr PROSERVICE				2,473.00				
							2,473.00			
289	Macallister Machinery	0000		EFT	05/04/2025	S9766773		97579	104189	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100	MVHFleet PROSERVICE				1,472.17				
							1,472.17			
289	Macallister Machinery	0000		EFT	05/01/2025	S9748012		97602	104213	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 43100	SWFleet PROSERVICE				892.96				
							892.96			
289	Macallister Machinery	0000		EFT	05/03/2025	S9758860		97609	104220	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100	MVHFleet PROSERVICE				956.17				
							956.17			
						CHECK TOTAL	6,733.55			
3246	Main Event Merchandis	0000	22500317	EFT	01/16/2025	320255-01		97307	103893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				2,714.88				
							2,714.88			
						CHECK TOTAL	2,714.88			
242	Marshall Best Securit	0000		EFT	04/19/2025	0060499-IN		96996	103570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200	GFICBLDGMNOPERSUP				1,140.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
242	Marshall Best Securit	0000		EFT	05/03/2025	0060597-IN	1,140.00	97682	104298	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		132.00				
							132.00			
						CHECK TOTAL	1,272.00			
253	Martin Marietta Mater	0000	22400347	EFT	04/11/2025	45215641		97692	104308	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		79.21				
							79.21			
253	Martin Marietta Mater	0000	22400347	EFT	04/19/2025	45285988		97693	104309	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		78.59				
							78.59			
253	Martin Marietta Mater	0000	22400347	EFT	04/11/2025	45215640		97694	104310	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		996.97				
							996.97			
253	Martin Marietta Mater	0000	22400347	EFT	04/30/2025	45385884		97695	104311	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		792.13				
							792.13			
						CHECK TOTAL	1,946.90			
5298	MASSEY, AMANDA	0000		INV	04/15/2025	97132		97132	103712	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
2236	McKesson Medical-Surg	0000		EFT	04/23/2025	76571278		97153	103733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		1,046.51				
							1,046.51			
						CHECK TOTAL	1,046.51			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
232	McMaster-Carr Supply	0000		EFT	04/13/2025	42381971		97084	103664		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		32.82					
							32.82				
232	McMaster-Carr Supply	0000		EFT	04/16/2025	42427328		97085	103665		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		43.78					
							43.78				
232	McMaster-Carr Supply	0000		EFT	04/20/2025	42764601		97408	104004		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		536.61					
							536.61				
232	McMaster-Carr Supply	0000		EFT	05/03/2025	43448491		97650	104263		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		95.90					
							95.90				
232	McMaster-Carr Supply	0000		EFT	05/02/2025	43448449		97684	104300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		49.43					
							49.43				
						CHECK TOTAL	758.54				
2743	Med-Bill Corporation	0000	22500157	EFT	04/30/2025	MB-9950		97639	104251		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		29,968.60					
							29,968.60				
						CHECK TOTAL	29,968.60				
542	Melissa Kaye Brennema	0000	22400975	EFT	04/30/2025	1339		97534	104140		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,830.50					
	2 60606050 43100		SewIT	PROSERVICE		1,179.38					
	3 62606050 43100		SWIT	PROSERVICE		707.62					
							4,717.50				
						CHECK TOTAL	4,717.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	04/17/2025	96280		96977	103550		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			112.55	112.55				
266	Menard Inc	0000		EFT	03/07/2025	94439		96981	103555		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater OPERSUP			13.96	13.96				
266	Menard Inc	0000		EFT	04/18/2025	96334		96993	103567		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			466.19	466.19				
266	Menard Inc	0000		EFT	04/18/2025	96356		96994	103568		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			35.76	35.76				
266	Menard Inc	0000		EFT	04/16/2025	96274		97082	103662		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			13.27	13.27				
266	Menard Inc	0000		EFT	04/24/2025	96652		97096	103676		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr OPERSUP			43.68	43.68				
266	Menard Inc	0000		EFT	04/20/2025	96463		97235	103819		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			166.80	166.80				
266	Menard Inc	0000		EFT	04/19/2025	96409		97241	103827		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			49.99	49.99				
266	Menard Inc	0000		EFT	04/25/2025	96686		97253	103839		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			14.99	14.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc			0000		EFT	04/23/2025	96589		97255	103841	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			102.22			
									102.22			
266	Menard Inc			0000		EFT	04/23/2025	96596		97258	103844	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			5.99			
									5.99			
266	Menard Inc			0000		EFT	04/20/2025	96464		97263	103849	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			38.94			
									38.94			
266	Menard Inc			0000		EFT	04/27/2025	96780		97264	103850	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			250.56			
									250.56			
266	Menard Inc			0000		EFT	04/19/2025	96393		97265	103851	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			51.12			
									51.12			
266	Menard Inc			0000		EFT	04/25/2025	96683		97266	103852	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			249.83			
									249.83			
266	Menard Inc			0000	22500065	EFT	04/30/2025	96922		97389	103983	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP			93.94			
									93.94			
266	Menard Inc			0000		EFT	04/30/2025	96941		97450	104048	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP			531.64			
									531.64			
266	Menard Inc			0000	22401272	EFT	05/01/2025	96943		97483	104085	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			32.78			
									32.78			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000	22500065	EFT	05/01/2025	97022		97494	104098		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP			453.68				
							453.68				
266	Menard Inc	0000		EFT	05/01/2025	96998		97674	104290		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			-32.45				
							-32.45				
266	Menard Inc	0000		EFT	05/01/2025	97008		97675	104291		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			18.54				
							18.54				
266	Menard Inc	0000		EFT	05/07/2025	97244		97740	104357		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP			121.35				
							121.35				
266	Menard Inc	0000		EFT	05/07/2025	97248		97765	104384		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 42200		SWPWWater	OPERSUP			39.99				
							39.99				
						CHECK TOTAL	2,875.32				
5195	MES I Acquisition Inc	0000		EFT	04/20/2025	IN2223544		97038	103615		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			170.61				
							170.61				
5195	MES I Acquisition Inc	0000		EFT	04/20/2025	IN2223538		97039	103616		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			269.95				
							269.95				
5195	MES I Acquisition Inc	0000		EFT	12/22/2024	IN2158062		97040	103617		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP			1,039.99				
							1,039.99				
						CHECK TOTAL	1,480.55				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4082	Metronet Systems Hold			0000	22500292	EFT	04/25/2025	4-4-2025		97641	104253	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			900.00			
									900.00			
								CHECK TOTAL	900.00			
274	Meyer Najem Construct			0000		EFT	03/27/2025	0223723-18		97005	103579	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27057010	44920		GRNTParks	CAPEXP			360,206.12			
									360,206.12			
274	Meyer Najem Construct			0000		EFT	04/30/2025	0223723-19		97480	104082	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27057010	44920		GRNTParks	CAPEXP			658,413.01			
									658,413.01			
								CHECK TOTAL	1,018,619.13			
434	Michael A Reuter Cons			0000		EFT	05/01/2025	Reuter525		97015	103590	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60601013	43100		SewContr	PROSERVICE			400.00			
	2	62601013	43100		SWContr	PROSERVICE			400.00			
	3	10101013	43100		GenContr	PROSERVICE			1,650.00			
									2,450.00			
								CHECK TOTAL	2,450.00			
3288	Midwest Fiber Holding			0000	22401201	EFT	04/30/2025	E-2504012834977		97557	104164	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			3,225.00			
									3,225.00			
								CHECK TOTAL	3,225.00			
257	Midwest Garage Door S			0000		EFT	03/26/2025	37940		97079	103659	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			876.00			
									876.00			
257	Midwest Garage Door S			0000		EFT	03/30/2025	38025		97080	103660	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			824.00			
									824.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,700.00			
278	Midwest Regional Turf	0000		EFT	01/19/2025	MEMB24-12202024-1102		97219	103804	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE			347.00				
							347.00			
						CHECK TOTAL	347.00			
254	Miller's Autobody, In	0000	22500320	EFT	03/06/2025	114673		97383	103977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet PROSERVICE			1,956.06				
							1,956.06			
						CHECK TOTAL	1,956.06			
2252	Millers Towing and Tr	0000		EFT	04/18/2025	191638		97002	103576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			70.00				
							70.00			
2252	Millers Towing and Tr	0000		EFT	04/18/2025	191647		97543	104149	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE			85.00				
							85.00			
						CHECK TOTAL	155.00			
5285	MILLOTT, MAX & BAYLEE	0000		INV	04/15/2025	97119		97119	103699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			226.12				
							226.12			
						CHECK TOTAL	226.12			
845	Multi Service Technol	0000	22401319	EFT	04/18/2025	991-1-84640		97248	103834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200		MVHEng OPERSUP			103.49				
	2 60604010 42200		SewEng OPERSUP			62.10				
	3 62604010 42200		SWEng OPERSUP			41.40				
							206.99			
						CHECK TOTAL	206.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2760	Mutton Rental Center	0000	22500356	EFT	04/30/2025	328151		97655	104269	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		38,922.00				
							38,922.00			
						CHECK TOTAL	38,922.00			
4298	Naptown Franchising L	0000		EFT	04/30/2025	655		97378	103968	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		875.00				
							875.00			
						CHECK TOTAL	875.00			
903	NCH Corporation	0000		EFT	04/10/2025	9096442		97672	104288	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		360.00				
							360.00			
						CHECK TOTAL	360.00			
2716	Nelson & Co LLC	0000		EFT	04/10/2025	SI170521		96466	103010	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,203.45				
							1,203.45			
2716	Nelson & Co LLC	0000		EFT	04/13/2025	SI170736		96881	103449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		544.95				
							544.95			
2716	Nelson & Co LLC	0000		EFT	04/23/2025	SI171063		97022	103597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,203.45				
							1,203.45			
2716	Nelson & Co LLC	0000		EFT	04/23/2025	SI171093		97043	103621	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		1,746.00				
							1,746.00			
2716	Nelson & Co LLC	0000	22500263	EFT	05/03/2025	SI171391		97640	104252	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		17,213.05				
							17,213.05			

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Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	05/03/2025	SI171392		97663	104277	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		459.86				
							459.86			
2716	Nelson & Co LLC	0000		EFT	05/03/2025	SI171393		97664	104278	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,203.45				
							1,203.45			
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171481		97665	104279	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		1,347.10				
							1,347.10			
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171507		97666	104280	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		269.77				
							269.77			
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171518		97667	104281	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		170.58				
							170.58			
						CHECK TOTAL	25,361.66			
327	Nelson Alarm Inc.	0000		INV	04/21/2025	250401594		97524	104130	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		1,177.00				
							1,177.00			
327	Nelson Alarm Inc.	0000		INV	04/21/2025	250401614		97525	104131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		147.00				
							147.00			
327	Nelson Alarm Inc.	0000		INV	04/21/2025	250401950		97526	104133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		300.00				
							300.00			
327	Nelson Alarm Inc.	0000		INV	04/24/2025	250403150		97558	104165	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		525.00				
	2 10106050 42200		GenIT	OPERSUP		175.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							700.00				
						CHECK TOTAL	2,324.00				
5259	New Britton Woods Pro	0000		EFT	04/28/2025	NBWPOA032825		97172	103754		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE			12,676.26				
							12,676.26				
						CHECK TOTAL	12,676.26				
4184	Nezat Training and Co	0000	22500280	EFT	04/19/2025	30530		97312	103899		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWater	PROSERVICE			4,200.00				
							4,200.00				
						CHECK TOTAL	4,200.00				
5314	Noblesville Creates I	0000		EFT	04/30/2025	NC033125		97225	103807		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE			2,500.00				
							2,500.00				
						CHECK TOTAL	2,500.00				
5297	NORTH, RICHARD A & LY	0000		INV	04/15/2025	97131		97131	103711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900		Sew	USERFEES			98.97				
							98.97				
						CHECK TOTAL	98.97				
3313	Nova Healthcare IN LL	0000		EFT	05/02/2025	000002990562		97542	104148		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr	PROSERVICE			115.47				
	2 10109013 43100		GenPWParks	PROSERVICE			115.47				
							230.94				
						CHECK TOTAL	230.94				
816	NuGenesis Inc	0000	22500343	EFT	04/09/2025	17021		97309	103896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62609014 43100		SWPWWater	PROSERVICE			1,775.00				
	2 62609014 43100		SWPWWater	PROSERVICE			29,674.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							31,449.00			
						CHECK TOTAL	31,449.00			
590	Nugent Inc	0000	22400911	EFT	04/27/2025	1515743		97333	103921	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				3,240.00			
						CHECK TOTAL	3,240.00			
335	Office Three Sixty In	0000		EFT	04/20/2025	3127285		97014	103588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102010 42200		GenClerk	OPERSUP			235.42			
335	Office Three Sixty In	0000		EFT	04/23/2025	3128396		97032	103608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP			173.88			
335	Office Three Sixty In	0000		EFT	04/23/2025	3128396B1		97034	103610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS	OPERSUP			36.78			
335	Office Three Sixty In	0000		EFT	04/20/2025	3127743		97149	103729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP			89.58			
335	Office Three Sixty In	0000		EFT	05/02/2025	3135183		97476	104078	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 42200		GenMayorOf	OPERSUP			69.95			
335	Office Three Sixty In	0000		EFT	05/08/2025	3140143		97741	104358	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP			304.40			
						CHECK TOTAL	910.01			
99995	CIGNA	0000		INV	04/23/2025	FD2024-00006559:1		97094	103674	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV			208.29			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							208.29			
						CHECK TOTAL	208.29			
99995	ZAYON WIMBERLY	0000		INV	04/12/2025	fd2024-00006763:1		97095	103675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS	REFUNDS			174.20			
						CHECK TOTAL	174.20			
99997	Tammy Pham	0000		INV	04/18/2025	31825		97029	103605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 43200		CHD	COMMTRANS			31.36			
	2 27907054 43300		CCFHlthWll	PRINTADVER			19.88			
						CHECK TOTAL	51.24			
							51.24			
2470	OnPoint Hub & Spoke L	0000		EFT	04/03/2025	Disbursement 1		97008	103582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP			78,775.91			
						CHECK TOTAL	78,775.91			
							78,775.91			
347	Otis Elevator Company	0000		EFT	04/01/2025	100401871086		96950	103519	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			158.05			
						CHECK TOTAL	158.05			
							158.05			
347	Otis Elevator Company	0000		EFT	04/01/2025	100401870876		96951	103520	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			529.52			
						CHECK TOTAL	529.52			
							529.52			
347	Otis Elevator Company	0000		EFT	04/01/2025	100401870806		96952	103521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			889.05			
						CHECK TOTAL	889.05			
							1,576.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5002	Otodus Megalodon Prop			0000	22500213	EFT	05/05/2025	05-25COF		97761	104380	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21105058	43100		MNCPLHDFNBROSERVICE				8,930.00			
									8,930.00			
								CHECK TOTAL	8,930.00			
3198	Outdoor Home Services			0000	22500259	EFT	03/27/2025	205076727		97329	103917	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				197.02			
									197.02			
3198	Outdoor Home Services			0000	22500259	EFT	04/03/2025	205450771		97330	103918	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				61.50			
									61.50			
3198	Outdoor Home Services			0000	22500259	EFT	04/04/2025	205507122		97332	103920	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				100.64			
									100.64			
3198	Outdoor Home Services			0000	22500259	EFT	04/04/2025	205476452		97335	103923	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				154.31			
									154.31			
3198	Outdoor Home Services			0000	22500259	EFT	04/04/2025	205479683		97339	103928	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks PROSERVICE				220.00			
									220.00			
3198	Outdoor Home Services			0000	22500270	EFT	04/03/2025	205462375		97356	103945	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWaterPROSERVICE				87.33			
									87.33			
3198	Outdoor Home Services			0000	22500270	EFT	03/31/2025	205228424		97357	103946	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWaterPROSERVICE				66.03			
									66.03			
3198	Outdoor Home Services			0000	22500270	EFT	04/02/2025	205343756		97358	103947	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWaterPROSERVICE				69.22			
									69.22			

Report generated: 04/11/2025 08:19:04
 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3198	Outdoor Home Services	0000	22500270	EFT	04/02/2025	205393310		97360	103949		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			79.87					
							79.87				
3198	Outdoor Home Services	0000	22500270	EFT	03/26/2025	204995203		97361	103950		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			143.77					
							143.77				
3198	Outdoor Home Services	0000	22500270	EFT	03/28/2025	205138712		97363	103952		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			63.90					
							63.90				
3198	Outdoor Home Services	0000	22500270	EFT	03/28/2025	205142907		97364	103953		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68					
							76.68				
3198	Outdoor Home Services	0000	22500270	EFT	04/11/2025	205932875		97643	104255		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			69.22					
							69.22				
3198	Outdoor Home Services	0000	22500270	EFT	04/08/2025	205653319		97645	104258		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			79.87					
							79.87				
3198	Outdoor Home Services	0000	22500270	EFT	04/08/2025	205650479		97647	104260		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68					
							76.68				
3198	Outdoor Home Services	0000	22500270	EFT	04/08/2025	205657229		97648	104261		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			76.68					
							76.68				
3198	Outdoor Home Services	0000	22500259	EFT	04/08/2025	205645338		97743	104360		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			195.69					
							195.69				
						CHECK TOTAL	1,818.41				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3972	Parker Fence LLC3	0000	22500094	EFT	04/25/2025	032625		97354	103943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		5,825.00				
							5,825.00			
						CHECK TOTAL	5,825.00			
5283	PETERSOHN, DAVID & KE	0000		INV	04/15/2025	97117		97117	103697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		31.00				
							31.00			
						CHECK TOTAL	31.00			
5278	PHILLIPPO, BARBARA J	0000		INV	04/15/2025	97112		97112	103692	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		112.39				
							112.39			
						CHECK TOTAL	112.39			
666	Pine Bluff Overlook P	0000		EFT	04/28/2025	PBOA032825		97173	103755	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		23,880.00				
							23,880.00			
						CHECK TOTAL	23,880.00			
384	Pinnacle Partners Inc	0000	22401247	EFT	04/23/2025	52732		97532	104138	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE		3,066.00				
	2 60606050 43100		SewIT	PROSERVICE		1,314.00				
							4,380.00			
						CHECK TOTAL	4,380.00			
366	Plumbers Supply Compa	0000		EFT	04/25/2025	91084382		97423	104020	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			209.40				
							209.40			
						CHECK TOTAL	209.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
379	PPG Architectural Fin	0000		EFT	05/01/2025	925920005196		97685	104301	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		133.18				
							133.18			
						CHECK TOTAL	133.18			
5253	Prescott POA	0000		EFT	04/30/2025	PRE033125		97230	103815	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		11,465.60				
							11,465.60			
						CHECK TOTAL	11,465.60			
4207	Propio LS LLC	0000		EFT	04/30/2025	0193790325		97528	104134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21201012 43100		HDFBSG	PROSERVICE		503.80				
							503.80			
4207	Propio LS LLC	0000	22401042	EFT	04/30/2025	0197550325		97568	104175	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		152.21				
							152.21			
4207	Propio LS LLC	0000	22401042	EFT	04/30/2025	0197570325		97573	104181	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		23.76				
							23.76			
4207	Propio LS LLC	0000	22401042	EFT	04/30/2025	0193840325		97574	104182	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 43100		GenBSG	PROSERVICE		111.35				
							111.35			
4207	Propio LS LLC	0000		EFT	04/30/2025	0193800325		97748	104366	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10102100 43100		GenCourt	PROSERVICE		34.11				
							34.11			
						CHECK TOTAL	825.23			
3328	Proveli LLC	0000		EFT	04/24/2025	125563		97407	104003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		586.02				
							586.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	586.02			
374	PVS Nolwood Chemicals	0000	22401087	EFT	04/25/2025	23928766		97316	103903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				11,025.15			
	2 60609014 42200		SewPWWaterOPERSUP				948.07			
							11,973.22			
374	PVS Nolwood Chemicals	0000	22401426	EFT	05/08/2025	23929893		97831	104452	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				12,651.61			
							12,651.61			
						CHECK TOTAL	24,624.83			
5256	Quaker Ridge Homeowne	0000		EFT	05/01/2025	QR040125		97281	103867	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE			23,000.00			
							23,000.00			
						CHECK TOTAL	23,000.00			
5300	RANDLE, ROBERT & LESL	0000		INV	04/15/2025	97134		97134	103714	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			
							39.79			
						CHECK TOTAL	39.79			
428	Ray O'Herron Co., Inc	0000		EFT	01/19/2025	2384147		96942	103511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP			333.20			
							333.20			
						CHECK TOTAL	333.20			
5289	RAYNER, MATTHEW & KAT	0000		INV	04/15/2025	97123		97123	103703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			39.79			
							39.79			
						CHECK TOTAL	39.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
433	RCS Contractor Suppli			0000		EFT	04/25/2025	1336		97267	103853	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			765.44			
									765.44			
433	RCS Contractor Suppli			0000		EFT	04/18/2025	1131		97268	103854	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			15.34			
									15.34			
								CHECK TOTAL	780.78			
5276	REED, KARA M.			0000		INV	04/15/2025	97110		97110	103690	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60600000	34900		Sew	USERFEES			79.58			
									79.58			
								CHECK TOTAL	79.58			
1364	Regions Bank			0000		EFT	06/01/2025	122417		97851	104472	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	33190000	43100		97AviLLsPt	PROSERVICE			750.00			
									750.00			
								CHECK TOTAL	750.00			
805	Republic Services of			0000	22500122	EFT	04/14/2025	0761-006839169		97469	104070	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			247.34			
									247.34			
805	Republic Services of			0000	22500122	EFT	04/14/2025	0761-006836637		97531	104137	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			6,074.86			
	2	21205058	43100		CHD	PROSERVICE			34.56			
	3	60609014	43100		SewPWWater	PROSERVICE			34.56			
									6,143.98			
805	Republic Services of			0000	22500122	EFT	04/14/2025	0761-006838132		97671	104287	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			439.40			
									439.40			
								CHECK TOTAL	6,830.72			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
422	Reynolds Farm Equipme	0000		EFT	04/17/2025	P24304		96933	103501		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			44.76					
							44.76				
422	Reynolds Farm Equipme	0000		EFT	04/25/2025	P25588		97099	103679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr OPERSUP			26.75					
							26.75				
422	Reynolds Farm Equipme	0000	22500286	EFT	04/16/2025	E28333		97384	103976		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 44500		GenPWParks MACHEQPT			29,300.00					
							29,300.00				
422	Reynolds Farm Equipme	0000		EFT	04/24/2025	P25382		97405	104001		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			29.02					
							29.02				
422	Reynolds Farm Equipme	0000		EFT	05/03/2025	P27283		97679	104295		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			26.26					
							26.26				
						CHECK TOTAL	29,426.79				
5254	River Glen Homeowners	0000		EFT	05/01/2025	RG040125		97286	103872		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ PROSERVICE			11,011.71					
							11,011.71				
						CHECK TOTAL	11,011.71				
5260	Robert Todd Morrison	0000		EFT	04/14/2025	02521		97003	103577		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20109011 43100		MVHPWStr PROSERVICE			1,700.00					
							1,700.00				
						CHECK TOTAL	1,700.00				
5313	Royalwood Homeowners	0000		EFT	04/30/2025	ROY033125		97229	103814		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ PROSERVICE			22,506.84					
							22,506.84				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,506.84			
3857	Sand Creek Woods Home	0000		EFT	04/25/2025	SCW032525		97087	103666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		25,000.00				
							25,000.00			
						CHECK TOTAL	25,000.00			
5265	Saxony Residential Ne	0000		EFT	04/28/2025	SRNA032825		97177	103759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		19,724.00				
							19,724.00			
						CHECK TOTAL	19,724.00			
5281	SEBREE, TEIA	0000		INV	04/15/2025	97115		97115	103695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		50.39				
							50.39			
						CHECK TOTAL	50.39			
466	Sharp Printing Servic	0000		EFT	04/26/2025	107360		97144	103724	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42200		GenFleet	OPERSUP		250.00				
							250.00			
466	Sharp Printing Servic	0000		EFT	04/27/2025	107444		97198	103781	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300		GenPR	PRINTADVER		595.00				
							595.00			
466	Sharp Printing Servic	0000		EFT	04/25/2025	107030		97374	103964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		160.00				
							160.00			
466	Sharp Printing Servic	0000		EFT	04/25/2025	107377		97375	103965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		80.00				
							80.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
466	Sharp Printing Servic		0000		EFT	05/07/2025	107573		97726	104342	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 42200			GenParks	OPERSUP		135.00				
								135.00			
							CHECK TOTAL	1,220.00			
477	Shelby Gravel Inc		0000		EFT	04/30/2025	891312		97734	104350	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106193 42200			GFICPKSMNT	OPERSUP		567.74				
								567.74			
							CHECK TOTAL	567.74			
5252	Silverton Property Ow		0000		EFT	04/28/2025	SPOA032825		97176	103758	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10103012 43100			GenPZ	PROSERVICE		23,000.00				
								23,000.00			
							CHECK TOTAL	23,000.00			
5290	SMITH, JACK H.		0000		INV	04/15/2025	97124		97124	103704	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60600000 34900			Sew	USERFEES		39.79				
								39.79			
							CHECK TOTAL	39.79			
2372	Smyrna Ready Mix Conc		0000		EFT	04/05/2025	1020631586		96967	103538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS	OPERSUP		417.00				
								417.00			
2372	Smyrna Ready Mix Conc		0000		EFT	04/11/2025	1020633911		96968	103539	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS	OPERSUP		836.00				
								836.00			
2372	Smyrna Ready Mix Conc		0000		EFT	04/02/2025	1020629820		96970	103540	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 20106191 42200			MVHICSRTS	OPERSUP		848.00				
								848.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2372	Smyrna Ready Mix Conc	0000		EFT	04/16/2025	1020636314		97044	103623		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			2,168.00					
							2,168.00				
2372	Smyrna Ready Mix Conc	0000		EFT	04/20/2025	1020638854		97716	104332		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			836.00					
							836.00				
						CHECK TOTAL	5,105.00				
5299	SOFFIETTI, MARK & KAT	0000		INV	04/15/2025	97133		97133	103713		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60600000 34900	Sew	USERFEES			59.18					
							59.18				
						CHECK TOTAL	59.18				
2114	St Vincent Health, We	0000		EFT	04/30/2025	20-43017		97668	104282		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm PROSERVICE			488.36					
							488.36				
2114	St Vincent Health, We	0000	22500362	EFT	04/30/2025	20-43018		97772	104391		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm PROSERVICE			1,217.07					
	2 10105011 43100		GenFireAdm PROSERVICE			5,203.38					
							6,420.45				
						CHECK TOTAL	6,908.81				
3266	Steve Blanchard	0000		EFT	04/23/2025	339347		97223	103809		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100	GenPR	PROSERVICE			60.00					
							60.00				
						CHECK TOTAL	60.00				
5316	Steven Brinker	0000		INV	03/27/2025	BUS-F371		97209	103793		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43200	GenHR	COMMTRANS			924.06					
							924.06				
						CHECK TOTAL	924.06				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
504	Straeffner Pump & Supp	0000	22401411	EFT	04/19/2025	44123		97311	103898	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			18,197.00				
							18,197.00			
						CHECK TOTAL	18,197.00			
507	Sunbelt Rentals Inc	0000		EFT	03/26/2025	165633263-0001		97217	103801	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE			361.00				
							361.00			
						CHECK TOTAL	361.00			
5309	Suzann Ley	0000		INV	04/15/2025	97143		97143	103723	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew USERFEES			250.12				
							250.12			
						CHECK TOTAL	250.12			
3878	Sweet Briar Property	0000		EFT	04/28/2025	SBPOA032825		97171	103753	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE			25,000.00				
							25,000.00			
						CHECK TOTAL	25,000.00			
527	T&T Sales & Promotion	0000	22500281	EFT	04/13/2025	56631		97323	103909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			6,095.95				
							6,095.95			
						CHECK TOTAL	6,095.95			
538	T3 Signs, Inc.	0000		EFT	03/15/2025	9825		97234	103820	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFNDOPERSUP			240.00				
							240.00			
						CHECK TOTAL	240.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3019	Taylor Systems LLC			0000		EFT	05/10/2025	111002		97231	103816	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE			482.10			
									482.10			
3019	Taylor Systems LLC			0000	22500024	EFT	05/01/2025	110954		97533	104139	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE			2,965.12			
									2,965.12			
								CHECK TOTAL	3,447.22			
537	Technology Recyclers			0000	22400467	EFT	04/18/2025	5248		97345	103934	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	62609014	43100		SWPWWater	PROSERVICE			12,980.00			
									12,980.00			
								CHECK TOTAL	12,980.00			
5264	TestFit Inc			0000	22500338	EFT	04/23/2025	2734		97575	104183	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101012	43100		GenBSG	PROSERVICE			8,000.00			
									8,000.00			
								CHECK TOTAL	8,000.00			
870	The Home City Ice Com			0000		EFT	04/18/2025	7574251369		97755	104373	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105016	42200		GenExAff	OPERSUP			370.18			
									370.18			
								CHECK TOTAL	370.18			
282	The Mailing Station,			0000		EFT	04/26/2025	177679		97662	104276	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105011	43100		GenFireAdm	PROSERVICE			35.74			
									35.74			
								CHECK TOTAL	35.74			
1337	The Marina Ltd Partne			0000	22400954	EFT	05/03/2025	551285A		97493	104096	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			955.02			
									955.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	955.02				
572	The Sherwin-Williams	0000		EFT	04/20/2025	6027-4		97418	104015		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	PERSUP			101.90				
						CHECK TOTAL	101.90				
3080	The Superlative Group	0000		EFT	04/02/2025	15463		96989	103563		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 37701		CCFAdmin	CCSPNSR			37,500.00				
						CHECK TOTAL	37,500.00				
532	Tiffany Lawn & Garden	0000		EFT	05/16/2025	20997/3		96954	103523		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	PERSUP			245.00				
							245.00				
532	Tiffany Lawn & Garden	0000		EFT	05/17/2025	21017/3		96955	103524		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	PERSUP			245.00				
							245.00				
532	Tiffany Lawn & Garden	0000		EFT	05/16/2025	21004/3		96960	103527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	PERSUP			245.00				
							245.00				
532	Tiffany Lawn & Garden	0000		EFT	06/02/2025	21246/3		97718	104334		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	PERSUP			42.00				
							42.00				
532	Tiffany Lawn & Garden	0000		EFT	06/02/2025	21245/3		97719	104335		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	PERSUP			186.00				
							186.00				
532	Tiffany Lawn & Garden	0000		EFT	06/02/2025	21250/3		97720	104336		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	PERSUP			252.00				
							252.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,215.00			
3737	Timberstone Villas Ho	0000		EFT	04/28/2025	TVHOA032825		97175	103757	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100	GenPZ		PROSERVICE		15,271.15				
							15,271.15			
						CHECK TOTAL	15,271.15			
5302	TOMA, SARMED & SAMER	0000		INV	04/15/2025	97136		97136	103716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
182	Traffic Control Corpo	0000		EFT	02/22/2025	156219		97245	103829	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 42200	MVHEng		OPERSUP		601.00				
							601.00			
						CHECK TOTAL	601.00			
182	Traffic Control Corpo	0000		EFT	04/18/2025	157115		97246	103833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20104010 43100	MVHEng		PROSERVICE		375.00				
							375.00			
						CHECK TOTAL	375.00			
5324	Tricia Drake (Tenant)	0000		INV	04/15/2025	97708		97708	104324	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900	Sew		USERFEES		248.00				
							248.00			
						CHECK TOTAL	248.00			
1456	Truck Country of Indi	0000	22500352	EFT	04/30/2025	R302061244:01		97784	104403	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 43100	SWFleet		PROSERVICE		4,260.10				
							4,260.10			
						CHECK TOTAL	4,260.10			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
58	Uline Inc			0000		EFT	03/21/2025	189383468		97019	103594	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP		1,150.95	1,150.95			
58	Uline Inc			0000		EFT	04/13/2025	190388975		97280	103866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP		1,303.44	1,303.44			
58	Uline Inc			0000		EFT	04/13/2025	190374250		97282	103869	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP		971.44	971.44			
58	Uline Inc			0000		EFT	04/12/2025	190339023		97285	103871	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200		GFICPKSMNT	OPERSUP		456.90	456.90			
58	Uline Inc			0000	22500326	EFT	04/10/2025	190205192		97343	103932	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP		6,007.44	6,007.44			
58	Uline Inc			0000		EFT	04/19/2025	190631341		97449	104047	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	OPERSUP		543.44	543.44			
								CHECK TOTAL	10,433.61			
2039	Ultimate Technologies			0000		EFT	05/04/2025	ARI001858		97556	104163	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		660.00	660.00			
2039	Ultimate Technologies			0000		EFT	05/04/2025	ARI001857		97576	104184	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	43100		GenIT	PROSERVICE		1,996.50	1,996.50			
								CHECK TOTAL	2,656.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4214	United Rentals (North	0000		EFT	01/20/2025	224169921-018		97471	104073		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		811.00					
							811.00				
						CHECK TOTAL	811.00				
2071	Utility Pipe Sales of	0000		EFT	04/18/2025	3205170-00		96965	103536		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			807.50					
							807.50				
						CHECK TOTAL	807.50				
614	Van Ausdall & Farrar	0000	22500049	EFT	04/16/2025	648986		97535	104141		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		74.70					
	2 62606050 43100		SWIT	PROSERVICE		0.00					
							74.70				
614	Van Ausdall & Farrar	0000	22500049	EFT	04/16/2025	648985		97536	104142		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		215.81					
	2 62606050 43100		SWIT	PROSERVICE		0.00					
							215.81				
614	Van Ausdall & Farrar	0000	22500049	EFT	04/16/2025	648984		97537	104143		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		25.15					
	2 62606050 43100		SWIT	PROSERVICE		0.00					
							25.15				
614	Van Ausdall & Farrar	0000	22500049	EFT	04/30/2025	86366		97538	104144		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		5,356.79					
	2 62606050 43100		SWIT	PROSERVICE		484.99					
	3 21106050 43100		MHFIT	PROSERVICE		282.03					
							6,123.81				
614	Van Ausdall & Farrar	0000	22500049	EFT	05/01/2025	650476		97539	104145		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		2,892.86					
	2 62606050 43100		SWIT	PROSERVICE		37.33					
	3 21106050 43100		MHFIT	PROSERVICE		80.67					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,010.86			
						CHECK TOTAL	9,450.33			
4741	Van Diest Supply Comp	0000	22500211	EFT	04/23/2025	201200		97411	104007	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				12,209.00			
							12,209.00			
						CHECK TOTAL	12,209.00			
616	Vermeer of Indiana In	0000	22500347	EFT	03/20/2025	S36590		97395	103990	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			3,615.59			
							3,615.59			
						CHECK TOTAL	3,615.59			
5304	WARD, LYNDEA	0000		INV	04/15/2025	97138		97138	103718	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES			59.18			
							59.18			
						CHECK TOTAL	59.18			
398	Warrens Turf	0000		EFT	12/19/2024	228083		92765	98856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				-40.00			
							-40.00			
398	Warrens Turf	0000		EFT	04/10/2025	229496		96631	103179	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				828.00			
							828.00			
398	Warrens Turf	0000		EFT	04/10/2025	229551		96635	103183	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				-60.00			
							-60.00			
398	Warrens Turf	0000		EFT	04/11/2025	229611		96637	103185	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				23.00			
							23.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
398	Warrens Turf	0000		EFT	04/10/2025	229498		96961	103531		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			296.00	296.00				
398	Warrens Turf	0000		EFT	04/09/2025	229440		96962	103532		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			276.00	276.00				
398	Warrens Turf	0000		EFT	04/12/2025	229693		96963	103534		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			-40.00	-40.00				
398	Warrens Turf	0000		EFT	03/23/2025	229156		96964	103535		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			449.50	449.50				
398	Warrens Turf	0000		EFT	04/30/2025	230947		97697	104313		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			134.85	134.85				
398	Warrens Turf	0000		EFT	05/01/2025	231082		97698	104314		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			206.00	206.00				
398	Warrens Turf	0000		EFT	04/30/2025	230835		97699	104315		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			179.80	179.80				
398	Warrens Turf	0000		EFT	04/30/2025	230853		97700	104316		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			224.75	224.75				
398	Warrens Turf	0000		EFT	04/30/2025	230963		97703	104319		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			179.80	179.80				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
398	Warrens Turf	0000		EFT	04/30/2025	230987		97704	104320		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			179.80	179.80				
398	Warrens Turf	0000		EFT	04/30/2025	231039		97705	104321		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			134.85	134.85				
398	Warrens Turf	0000		EFT	04/30/2025	230900		97706	104322		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			224.75	224.75				
398	Warrens Turf	0000		EFT	04/30/2025	230878		97710	104326		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			224.75	224.75				
398	Warrens Turf	0000		EFT	04/30/2025	231045		97711	104327		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			134.85	134.85				
398	Warrens Turf	0000		EFT	04/30/2025	230994		97712	104328		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			134.85	134.85				
398	Warrens Turf	0000		EFT	04/30/2025	231000		97713	104329		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			134.85	134.85				
398	Warrens Turf	0000		EFT	04/30/2025	230958		97714	104330		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			134.85	134.85				
398	Warrens Turf	0000		EFT	04/24/2025	230415		97715	104331		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			269.70	269.70				
						CHECK TOTAL	4,230.95				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5323	WATSON, JAMES & SHERY	0000		INV	04/15/2025	97707		97707	104323	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62600000 34900		SW	USERFEES		264.79				
							264.79			
						CHECK TOTAL	264.79			
5288	WELSH, CAROLYN S	0000		INV	04/15/2025	97122		97122	103702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		39.79				
							39.79			
						CHECK TOTAL	39.79			
645	WEX Bank	0000		EFT	04/25/2025	103876858		97496	104101	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 42221		GenFleet	FUEL		1,520.95				
							1,520.95			
						CHECK TOTAL	1,520.95			
2380	Whites Ace Hardware F	0000		EFT	04/26/2025	37620147		97157	103737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			39.92				
							39.92			
						CHECK TOTAL	39.92			
2737	Wild Ridge Lawn & Lan	0000	22500095	EFT	04/30/2025	34785		97417	104014	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20209011 43100		LRSPWSTRTPROSERVICE			21,404.27				
							21,404.27			
						CHECK TOTAL	21,404.27			
2159	Williams Creek Manage	0000	22500342	EFT	04/16/2025	25047		97315	103902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater PROSERVICE			15,096.29				
							15,096.29			
						CHECK TOTAL	15,096.29			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5296	WILLIAMS, WAYNE & JES	0000		INV	04/15/2025	97130		97130	103710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		98.97				
						CHECK TOTAL	98.97			
							98.97			
							98.97			
5279	WILSON, ROBERTA L.	0000		INV	04/15/2025	97113		97113	103693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60600000 34900		Sew	USERFEES		48.58				
						CHECK TOTAL	48.58			
							48.58			
							48.58			
5258	Windjammer Bay Homeow	0000		EFT	05/01/2025	WB040125		97293	103879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		18,830.74				
						CHECK TOTAL	18,830.74			
							18,830.74			
							18,830.74			
1309	WW Grainger Inc	0000		EFT	04/12/2025	9438067291		96725	103284	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			579.76				
							579.76			
1309	WW Grainger Inc	0000		EFT	04/12/2025	9438067283		96726	103285	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			243.37				
	2 20106191 42200		MVHICSRTS OPERSUP			310.55				
							553.92			
1309	WW Grainger Inc	0000		EFT	04/17/2025	9442898145		96910	103468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,588.54				
							1,588.54			
1309	WW Grainger Inc	0000		EFT	04/17/2025	9442898160		96912	103480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			56.04				
							56.04			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc			0000		EFT	04/17/2025	9442898152		96927	103495	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200			GFICBLDGMN	OPERSUP		676.78			
	2	10106193	42200			GFICPKSMNT	OPERSUP		274.01			
									950.79			
1309	WW Grainger Inc			0000		EFT	04/17/2025	9442898178		96929	103497	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200			GFICBLDGMN	OPERSUP		146.64			
	2	10106193	42200			GFICPKSMNT	OPERSUP		168.30			
									314.94			
1309	WW Grainger Inc			0000		EFT	04/18/2025	9445017024		96956	103526	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			201.88			
									201.88			
1309	WW Grainger Inc			0000		EFT	04/18/2025	9445184527		96957	103528	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			163.98			
									163.98			
1309	WW Grainger Inc			0000		EFT	04/18/2025	9445184535		96958	103529	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			293.74			
									293.74			
1309	WW Grainger Inc			0000		EFT	04/19/2025	9446301351		96995	103569	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106193	42200			GFICPKSMNT	OPERSUP		209.08			
									209.08			
1309	WW Grainger Inc			0000		EFT	04/24/2025	9450848529		97093	103673	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10105013	42200		GenLogist	OPERSUP			487.76			
									487.76			
1309	WW Grainger Inc			0000	22500323	EFT	04/18/2025	9444377114		97318	103905	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200			GFICBLDGMN	OPERSUP		1,443.21			
	2	10106192	42200			GFICBLDGMN	OPERSUP		1,265.90			
									2,709.11			
1309	WW Grainger Inc			0000		EFT	04/25/2025	9452254684		97367	103956	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPWWater	OPERSUP			255.76			

Report generated: 04/11/2025 08:19:04
 User: Carrie Clark (clarkc)
 Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							255.76			
1309	WW Grainger Inc	0000		EFT	04/24/2025	9450544193		97369	103959	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			1,038.81				
							1,038.81			
1309	WW Grainger Inc	0000		EFT	04/27/2025	9455085408		97370	103960	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,744.11				
							1,744.11			
1309	WW Grainger Inc	0000		EFT	04/30/2025	9456537522		97373	103963	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,165.01				
							1,165.01			
1309	WW Grainger Inc	0000		EFT	04/30/2025	9456537514		97376	103966	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,690.99				
							1,690.99			
1309	WW Grainger Inc	0000		EFT	04/27/2025	9454509580		97379	103969	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,905.85				
							1,905.85			
1309	WW Grainger Inc	0000		EFT	04/26/2025	9453780745		97381	103972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			191.28				
							191.28			
1309	WW Grainger Inc	0000		EFT	04/26/2025	9453780794		97382	103975	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			916.21				
							916.21			
1309	WW Grainger Inc	0000		EFT	04/26/2025	9453780778		97387	103981	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,500.00				
							1,500.00			
1309	WW Grainger Inc	0000		EFT	04/26/2025	9453780760		97388	103982	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP			1,013.13				
							1,013.13			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1309	WW Grainger Inc	0000		EFT	04/25/2025	9452254692		97390	103984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		191.82	191.82				
1309	WW Grainger Inc	0000		EFT	04/23/2025	944880913		97391	103985		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		500.95	500.95				
1309	WW Grainger Inc	0000		EFT	04/26/2025	9453780752		97392	103987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,906.15	1,906.15				
1309	WW Grainger Inc	0000		EFT	04/30/2025	9456537530		97393	103988		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		596.38	596.38				
1309	WW Grainger Inc	0000		EFT	04/27/2025	9454509572		97394	103989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		125.13	125.13				
1309	WW Grainger Inc	0000		EFT	05/01/2025	9458051365		97445	104042		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		46.00	46.00				
1309	WW Grainger Inc	0000		EFT	05/01/2025	9458051373		97448	104046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		211.34					
	2 10106193 42200		GFICPKSMNT	OPERSUP		752.94					
	3 10106192 42200		GFICBLDGMN	OPERSUP		290.20					
	4 20106191 42200		MVHICSRTS	OPERSUP		68.10	1,322.58				
1309	WW Grainger Inc	0000		EFT	04/30/2025	9457012483		97597	104208		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		489.83	489.83				
1309	WW Grainger Inc	0000		EFT	04/25/2025	9452073415		97598	104209		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		933.11					

Report generated: 04/11/2025 08:19:04
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
 DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	04/25/2025	9452073423	933.11	97599	104210	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			727.79			
1309	WW Grainger Inc	0000		EFT	04/25/2025	9452073431	727.79	97600	104211	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			240.50			
1309	WW Grainger Inc	0000		EFT	04/25/2025	9452795504	240.50	97601	104212	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			134.84			
1309	WW Grainger Inc	0000		EFT	04/30/2025	9455979865	134.84	97603	104214	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			154.23			
1309	WW Grainger Inc	0000		EFT	04/30/2025	9456211995	154.23	97604	104215	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			58.68			
1309	WW Grainger Inc	0000		EFT	04/30/2025	9456753384	58.68	97605	104216	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			326.84			
1309	WW Grainger Inc	0000		EFT	05/01/2025	9459006277	326.84	97606	104217	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			545.49			
1309	WW Grainger Inc	0000		EFT	05/02/2025	9459831310	545.49	97676	104292	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			235.08			
	2 10106192 42200		GFICBLDGMN	OPERSUP			181.84			
	3 20106191 42200		MVHICSRTS	OPERSUP			35.54			
1309	WW Grainger Inc	0000		EFT	05/02/2025	9459831302	452.46	97677	104293	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP			49.53			

Report generated: 04/11/2025 08:19:04
 User: Carrie Clark (clarkc)
 Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	05/02/2025	9459831294	49.53	97678	104294	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				402.31			
	2 10106192 42200		GFICBLDGMNOPERSUP				236.19			
	3 20106191 42200		MVHICSRTS OPERSUP				212.96			
1309	WW Grainger Inc	0000		EFT	05/03/2025	9461646219	851.46	97680	104296	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP				11.50			
1309	WW Grainger Inc	0000		EFT	05/03/2025	9461646227	11.50	97681	104297	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				296.10			
1309	WW Grainger Inc	0000		EFT	05/03/2025	9461646201	296.10	97683	104299	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				918.41			
1309	WW Grainger Inc	0000		EFT	05/04/2025	9463034877	918.41	97846	104467	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				908.82			
1309	WW Grainger Inc	0000		EFT	05/09/2025	9467703402	908.82	97847	104468	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				150.89			
1309	WW Grainger Inc	0000		EFT	05/09/2025	9467703386	150.89	97848	104469	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				9.00			
						CHECK TOTAL	31,479.18			
2036	Zayo Group Holdings I	0000	22500050	EFT	04/30/2025	2025040028823		97541	104147	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 43100		GenIT	PROSERVICE			3,528.83			
	2 60606050 43100		SewIT	PROSERVICE			705.77			
	3 62606050 43100		SWIT	PROSERVICE			470.51			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 41525 04/11/2025
DUE DATE: 04/11/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							4,705.11			
CHECK TOTAL							4,705.11			
679	INVOICES	WARRANT TOTAL				2,825,674.12	2,825,674.12			
CASH ACCOUNT BALANCE							12,469,623.65			



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

MEETING DATE	3/25/2025	RESOLUTION NO.	R041525
TITLE OF AGENDA ITEM	Request to Approve Professional Services Agreement with American Structurepoint.		
PRESENTER/DEPARTMENT	Hatem Mekky, Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	This Professional Service Agreement with American Structurepoint is for design engineering and Right-of-Way services regarding an intersection improvement project at 131st Street and Brooks School Road.		
EXPENDITURE \$	\$483,650		
BUDGETED \$			
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☒ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☒ Document does not need recorded with the County Recorder's Office by the City		☐ Document will be recorded by another party. Who is recording the document? _____
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	2024 Construction Fund \$350,000	

RESOLUTION NO. R041525

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH
AMERICAN STRUCTUREPOINT (131ST STREET AND BROOKS SCHOOL ROAD)**

WHEREAS, this Professional Services Agreement with American Structurepoint (“Engineer”) is for design engineering and right-of-way services (“Project”) regarding an intersection improvement project at 131st St and Brooks School Road, all as more particularly described in that certain Professional Services Agreement (“Agreement”), which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City now desires to engage Engineer to perform certain engineering design and right-of-way services related to the Project in accordance with the Agreement.

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

- Section 1.** The Board hereby approves the Agreement in substantially similar form as Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Mayor to execute the Agreement and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

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

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: _____
Kari Adriano, Board Clerk

DATE: _____



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

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

**PROFESSIONAL SERVICES AGREEMENT BY & BETWEEN AMERICAN
STRUCTUREPOINT, INC. & THE CITY OF FISHERS, HAMILTON COUNTY, INDIANA**

This Professional Services Agreements (“AGREEMENT”), is made and entered into this _____ day of _____, 2025 (“EFFECTIVE DATE”), by and between the City of Fishers, Hamilton County, Indiana (“OWNER”) and American Structurepoint, Inc. (“ENGINEER”), and is regarding Intersection Improvement project at 131st Street and Brooks School Road the (“PROJECT”).

RECITALS

WHEREAS, OWNER desires to obtain professional design engineering services for the PROJECT;

WHEREAS, OWNER wishes to obtain these services according to time requirements which specify particular and definite deadlines;

WHEREAS, OWNER wishes to limit its review role of these services; and

WHEREAS, ENGINEER has expressed its willingness to provide these services within the specified time requirement and with a limited review role by OWNER.

NOW, THEREFORE, in consideration of the mutual promises, representations, warranties, covenants and responsibilities, OWNER and ENGINEER agree as follows:

**ARTICLE 1
AUTHORITY TO EXECUTE AGREEMENT**

Each party represents and warrants to the other party that:

- a. The party is duly organized and existing in good standing under the laws of Indiana and has all requisite power and authority to carry out the obligations set forth in this Agreement.
- b. The party has the power, authority, and legal right to enter into and perform its obligations set forth in this Agreement, and the execution, delivery, and performance whereof, have been duly authorized by all necessary action.
- c. This Agreement has been duly entered into and delivered and constitutes a legal, valid, and binding obligation of the party, enforceable in accordance with its terms.

**ARTICLE 2
ATTACHMENTS**

The Attachments which accompany and form a part of this Agreement as of the date hereof are:

- a. “Attachment A” consisting of the described services to be performed by ENGINEER.

- b. "Attachment B" consisting of a list of key professional staff and subcontractors ENGINEER agrees to provide for the Project and the man-hours that will be devoted to the Project.
- c. "Attachment C" consisting of a list of key staff OWNER agrees to provide for the Project.
- d. "Attachment D" consisting of a schedule for completion of the milestone tasks of the Project.
- e. "Attachment E" consisting of compensation for ENGINEER's services under this Agreement.

ARTICLE 3

INTENT AND INTERPRETATION

- 3.1 The "Agreement", as referred to herein, shall mean this Agreement executed by OWNER and ENGINEER, and shall include these Terms and Conditions, the Attachments described in Article 2 and attached hereto, and any written supplemental agreement or modification entered into between OWNER and ENGINEER, in writing, after the date of this Agreement.
- 3.2 In resolving conflicts, errors, discrepancies and disputes concerning the scope of the work or services to be performed by ENGINEER or other rights or obligation of OWNER or ENGINEER, the document or provision thereof expressing the greater quantity, quality or scope of service or imposing the greater obligation upon ENGINEER and affording the greater right or remedy to OWNER, shall govern; otherwise, precedence shall be given in the following order: provisions of these Terms and Conditions, provisions contained in any Attachment hereto and required provision contained in any governmental regulation incorporated herein by reference.
- 3.3 Any interpretation applied to this Agreement by the parties hereto, by an arbitrator, court of law, or by any other third party, shall not be made against OWNER solely by virtue of OWNER or OWNER'S representatives having drafted all or any portion of this Agreement.
- 3.4 This Agreement shall include, and incorporate by reference, any provision, covenant or condition required or provided by law or by regulation of any state or federal regulatory or funding agency.

ARTICLE 4

ENGINEER'S RESPONSIBILITIES

- 4.1 ENGINEER shall serve as OWNER'S professional representative in the design phase of the Project, and with respect to all services provided by ENGINEER hereunder, and will give consultation and advice to OWNER during the performance of such services.
- 4.2 ENGINEER shall perform professional services as stated in "Attachment A" of this Agreement, including normal civil, structural, mechanical, electrical and architectural services incidental thereto.
- 4.3 ENGINEER shall perform all services under this Agreement in a skillful and competent manner in accordance with normally accepted standards of the architectural and engineering professions and with that degree of care and skill which a professional engineer or architect

would exercise under the same or similar circumstance. Without modifying the above standard, ENGINEER shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all designs, drawings, specification, report, and other services furnished by ENGINEER under this Agreement.

- 4.4 ENGINEER shall, without additional compensation, correct or revise any errors or omissions in its designs, drawings, specifications, reports, or any other services.
- 4.5 Acceptance by OWNER or approval by any governmental regulatory or funding agency of drawings, designs, specifications, reports, and incidental engineering work, services or materials furnished hereunder shall not in any way relieve ENGINEER of its liability to OWNER or others for negligent acts, errors, omissions, or other deficiencies in the performance of services. OWNERS'S monitoring or acceptance of, or payment for, any of ENGINEER'S services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement by ENGINEER.
- 4.6 ENGINEER shall make all reasonable efforts to provide competent, capable, experience and suitably qualified personnel for the performance of all services. Any employee or representative of ENGINEER who, in the opinion of OWNER, does not perform its work in a proper and skillful manner, or is disrespectful, or otherwise objectionable, shall, at the written request of OWNER, be removed from performing any further services on behalf of OWNER.
- 4.7 ENGINEER shall provide to OWNER the key staff and subcontractors listed in "Attachment B" and shall make each person and subcontractor available to the Project for the duration of the Project. In the event any of the staff and subcontractors listed in "Attachment B" are not available to the Project, ENGINEER shall provide replacement personnel to the satisfaction of OWNER. OWNER may not unreasonably withhold its consent. A failure by ENGINEER to provide professional staff and subcontractors as required by the Article shall be considered a material breach of the Agreement.
- 4.8 ENGINEER shall be fully responsible for all negligent acts, errors or omissions of consultants and subcontractors and of person and organization directly or indirectly employed by ENGINEER, and of persons and organizations for whose acts any consultant may be liable to the same extent that ENGINEER is responsible for the negligent acts, errors or omissions of persons directly employed by ENGINEER. Nothing in this Agreement, nor any communication, directive, action or failure to act on the part of OWNER, shall create any contractual relationship between OWNER and any consultant or subcontractor having a contract with ENGINEER, nor shall it create any obligation on the part of OWNER to pay or to see to payment of any monies due any consultant or subcontractor to ENGINEER.
- 4.9 ENGINEER agrees to bind specifically every subcontractor and consultant to the applicable terms and conditions of this Agreement for the benefit of OWNER. ENGINEER shall obtain written acceptance form OWNER for all proposed subcontractor and subcontract agreements for any portion of the Scope of Work described in "Attachment A" and shall furnish copies of all executed subagreements.

ENGINEER shall include all subcontractors on "Attachment B". ENGINEER may not remove or otherwise substitute subcontractor indicated on "Attachment B" without consent

of OWNER. A failure by ENGINEER to provide the subcontractor as required by this Article shall be considered a material breach of the Agreement.

- 4.10 To the extent the standard in Section 4.3 is met, ENGINEER'S responsibility under this Agreement shall not be diminished by new or advanced processes, methods, designs or technology recommended or utilized by ENGINEER for the Project.
- 4.11 ENGINEER'S submittals are subject to prompt monitoring and acceptance by OWNER for general compliance with the services described in "Attachment A". In the event that any submittal is not accepted by OWNER, OWNER shall notify ENGINEER in writing of its reasons for non-acceptance and may make suggested revisions. Upon receipt of said notification, the non-acceptance submittal shall be revised appropriately by ENGINEER until accepted by OWNER. If ENGINEER does not agree with OWNER's suggested revisions, ENGINEER shall submit its reasons therefor to OWNER in writing.
- 4.12 In the event that the performance of any services described in this Article of in "Attachment A" under this Agreement by ENGINEER shall require ENGINEER to use, consider, complete, or evaluate any designs, specifications, contract documents, reports, studies or other services provided to OWNER or ENGINEER by another architect, engineer or consultant, ENGINEER shall take reasonable and prudent steps to verify the technical accuracy of such items and shall report in writing to OWNER any conflict, error or discrepancy which may be discovered by such investigation and verification. ENGINEER shall assume all risks and bear all costs associated with any conflict, error, inaccuracy or discrepancy in such items which are not discovered by ENGINEER due to its failure to conduct such reasonable and prudent inquiry and study, or which are discovered by ENGINEER but not reported in writing to OWNER provided, however, that ENGINEER shall not be barred from actions against third parties. At the written request of ENGINEER, the OWNER may assign to the ENGINEER all or any portion of the rights which the OWNER may possess to pursue remedies against the engineer, architect or consultant which provided the OWNER with said designs, specifications, contract documents, reports, studies, or other services. Such a request shall not be unreasonably denied.
- 4.13 ENGINEER shall fulfill the requirements of governing regulatory agencies as may be applicable to the work and services to be performed by ENGINEER described in this Article or in "Attachment A".
- 4.14 The liability of ENGINEER under this Article shall survive the expiration of this Agreement.

ARTICLE 5

OWNER'S RESPONSIBILITIES

- 5.1 Except to the extent that such responsibilities are otherwise waived or assumed by ENGINEER, OWNER shall take reasonable steps to:
 - 5.1.1 Issue a written notice to proceed by June 30, 2022. If OWNER fails to issue the Notice to Proceed the OWNER shall extend the completion date as described in "Attachment D" one day for each day past the above date that the Notice to Proceed was not issued. ENGINEER agrees that said time extension shall be full accord and satisfaction for any and all expenses and damages ENGINEER may experience resulting from the delay.

- 5.1.2 Designate in writing a person to act as OWNER'S representative with respect to the services to be performed or furnished by ENGINEER under this Agreement. Subject to Article 22, such person will have authority to transmit instructions, receive information, interpret and define OWNER'S policies and decisions with respect to ENGINEER'S services for the Project. Said person as well as other key personnel are listed in "Attachment C".
- 5.1.3 Make available all information pertinent to the Project including previous reports and any other data relative to design and construction of the Project.
- 5.1.4 Furnish to ENGINEER, as required by ENGINEER for performance of its services, data prepared by or services of others.
- 5.1.5 Monitor all studies, reports, sketches, drawings, specifications, proposals and other documents presented by ENGINEER.
- 5.1.6 Pay cost for advertising and obtaining formal bids or proposals from contractor.
- 5.1.7 Provide such legal, accounting and insurance counseling services as may be required for the Project, and such auditing service as OWNER may require to ascertain how or for what purpose any contractor has used the monies paid to it under the construction contract.
- 5.1.8 Subject to the provisions of Section 4.11, and to the extent that persons providing report, data and other information to OWNER which OWNER furnishes to ENGINEER under this Article are responsible for their accuracy and completeness, OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all said reports, data and other information.
- 5.1.9 Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.
- 5.1.10 Attend the pre-bid conference, bid opening and preconstruction conferences.

ARTICLE 6

COMPLETION SCHEDULE

- 6.1 The proposed schedule for the completion of the Project is presented in "Attachment D" and is made a part hereof.
- 6.2 ENGINEER shall adhere to all time limits stated in this Agreement or included in any accepted time schedule. All such time limits shall be of the essence to this Agreement.
- 6.3 In all events the various stages and phases of ENGINEER'S services are to be completed in such sequence and at such times, and with approved or agreed upon time limits, as may be required to assure the timely, continuous, efficient and diligent prosecution of the work and services provided for by this Agreement.
- 6.4 OWNER may at any time, by written order, make changes within the general scope of the Agreement in the services of work to be performed. If ENGINEER believes that such a change justifies an increase in ENGINEER'S contract time or contract price required to perform the series under this Agreement it must assert such claim in writing within thirty (30) days of receipt of OWNER'S written order giving rise to the claim. No claim for adjustment

in the contract time or contract price will be valid if not submitted in accordance with this paragraph. No services for which ENGINEER will charge additional compensation shall be furnished without the written authorization of OWNER.

- 6.5 ENGINEER shall carry on all work required under this Agreement and maintain the schedule for services during all disputes or disagreements with OWNER. No work shall be delayed or postponed pending resolution of any disputes or disagreements except as permitted in Article 8, or as ENGINEER and OWNER may otherwise agree in writing.
- 6.6 If the commencement, prosecution or completion of the services under this Agreement, or of the construction of the Project is delayed by any act, omission, delay, neglect or default of ENGINEER, or anyone employed by ENGINEER, or by any damage or acts caused by the negligent acts or omission by ENGINEER, then ENGINEER shall be liable to OWNER for any and all costs, assessments, expense, liabilities or damages caused thereby, in accordance with Section 4.8.
- 6.7 ENGINEER shall not be responsible for any time delays in the Project, or in the performance of services under this Agreement, to the extent such delays are caused solely by any act, omission, neglect or default of OWNER or anyone employed by OWNER, or by the unreasonable delay of any review agency or utility, or for any delay or damage caused by fire or the combined action of workers and which are in no way chargeable, in whole or in part, to ENGINEER, or by any other conditions or circumstances beyond the control of ENGINEER, its employee, agent, or other persons for whose acts or omissions ENGINEER is responsible. In the event of such delay, ENGINEER shall be entitled to an adjustment in the schedules or agreed time limitations for the performance of services, and this Agreement shall be modified in writing accordingly. Any claim of ENGINEER for adjustment under this cause must be asserted in writing within thirty (30) days from the date of the occurrence of the event giving rise to the claim, unless OWNER grants a further period of time before the date of final payment to ENGINEER. The adjustment of time for the performance of services, as provided in this paragraph, shall be ENGINEER's sole exclusive right, entitlement and remedy in the event of such delays, and ENGINEER shall have no claim against OWNER for adjustment for increase in costs of performance, or other damages occurred in connection therewith.

ARTICLE 7 **INSURANCE**

- 7.1 ENGINEER shall, as a condition precedent to this Agreement, purchase and thereafter maintain such insurance as will protect it and OWNER from the claims set forth below which may arise out of or result from ENGINEER'S operations under this Agreement, whether such operations be by ENGINEER or by its subcontractors or by anyone directly or indirectly employed by any of them, or by anyone directly for whose acts any of them may be liable:
 - 1) Claims under Worker's Compensation and Occupational Disease Acts, and any other employee benefits acts applicable to the performance of the work;
 - 2) Claims for damages because of bodily injury and personal injury, including death, and;
 - 3) Claims for damages to property.

ENGINEER'S commercial general liability insurance shall also provide coverage for the following:

- 1) Contractual liability insurance as applicable to any hold-harmless agreements in the contract;
- 2) Products and completed operations;
- 3) Fellow employee Claims under personal injury;
- 4) Broadform liability;
- 5) Independent Contractors.

ENGINEER'S insurance shall not be less than the amounts shown below:

A.	Worker's Compensation & Disability	Statutory
B.	Employer's Liability	
	Bodily Injury Accident	\$100,000 Each accident
	Bodily Injury by Disease	\$500,000 Policy limit
	Bodily Injury by Disease	\$1,000,000 Each employee
C.	Commercial General Liability (Occurrence Basis) Bodily injury, personal injury, property damage, contractual liability, products completed operations.	
	General Aggregate Limit (Other Than Products/Completed Operations)	\$2,000,000
	Products/Completed Operations	\$2,000,000
	Personal & Advertising Injury Limit	\$1,000,000
	Each Occurrence Limit	\$1,000,000
	Damage to Rented Premises	\$100,000 each occurrence
	Medical Expense Limit	\$5,000

D.	Comprehensive Auto Liability	\$1,000,000
	(single Limit)	
	(owned, hired & non-owned)	
	Bodily injury & property damage	\$1,000,000
		Each accident
E.	Umbrella Excess Liability	\$1,000,000
		Each occurrence
		And aggregate
F.	Professional Liability	\$1,000,000 per claim
		And aggregate

- 7.2.1 Professional liability coverage, if available to the engineering profession, shall be in effect from the effective date of this Agreement and shall remain in effect continuously until the applicable statute of limitations has run. (Coverage Period). Coverage also shall extend to employees who may retire, transfer or otherwise cease employment with ENGINEER during the Coverage Period.
- 7.2.2 Professional liability policies may be either claims made or per occurrence.
- 7.2.3 Deductible on professional liability policies may be either per claim or per occurrence.
- 7.2.4 Professional liability coverage shall only be limited by a maximum annual aggregate. There shall be no limits on the number of amount of claims made against a specific Project.
- 7.3 With the prior approval of OWNER, ENGINEER, may substitute different types of coverage for those specified as long as the total amount of required protection is not reduced.
- 7.4 Copies of all above insurance policies and Certificates of Insurance, naming the City of Fishers as an “additional insured” (C. through E. only), including proof of required Professional Liability Insurance, showing such coverage then in force (but not less than the amount shown above) shall be filed with OWNER prior to the effective date of this Agreement. These policies and Certificates shall contain a provision that coverages afforded under the policies will not be cancelled or not renewed until at least thirty (30) days after written notice has been given to OWNER.
- 7.5 Nothing in the above provisions shall operate as or be construed as limiting the amount of liability of ENGINEER to the above enumerated amounts.
- 7.6 Regardless of the nature of the policy or whether the deductible is per claim or per occurrence, all deductibles shall be the responsibility of ENGINEER.
- 7.7 Notwithstanding any other provision of this Agreement, ENGINEER shall provide all insurance coverage required by the documents provided by OWNER.

ARTICLE 8

COMPENSATION TO ENGINEER

- 8.1 For the services described in this Agreement or in "Attachment A", OWNER agrees to pay ENGINEER as per the provisions of "Attachment E", unless modified by an amendment to this Agreement.
- 8.2 No payment request or statement made pursuant to this Article shall exceed the estimated amount in value of the work and services performed by ENGINEER under this Agreement, which estimates shall be prepared by ENGINEER and supplemented or accompanied by such supporting data as may be required by OWNER.
- 8.3 Payment request by ENGINEER shall be submitted no more often than bi-monthly. The payment request shall be accompanied by a signed voucher and such supporting data as may be required by OWNER.
- 8.4 OWNER shall have the right to withhold from payments due ENGINEER such sums as necessary to protect OWNER against any loss, claim or damage which may result from the negligence or unsatisfactory work by ENGINEER, failure by ENGINEER to perform its obligations and responsibilities under this Agreement or claims filed against ENGINEER or OWNER relating to ENGINEER'S services or work. OWNER shall provide ENGINEER written notification of its reason for so withholding payments. When the grounds or causes for such withholding are removed, payment shall be made for amounts withheld because of them.
- 8.6 OWNER shall pay ENGINEER for the professional services supported by invoices and documentation. OWNER will pay the amount of the invoice within ninety (90) days of OWNER'S acknowledgement that invoice and documentation are acceptable. OWNER will give ENGINEER written notice within five (5) working days of receipt of the invoice and documentation if the invoice or documentation is not acceptable. OWNER is the sole judge as to the acceptability of the invoices and documentation.
- 8.7 If, prior to the satisfactory completion of services under this Agreement, the total costs incurred by ENGINEER are within 25% of the maximum amount payable, ENGINEER shall notify OWNER in writing. ENGINEER shall cease all work when the total costs incurred equal 95% of the maximum amount payable. Work will not recommence until ENGINEER receives written notice from OWNER and an adjusted maximum amount payable has been negotiated, if in the sole judgment of OWNER, such an adjustment is required. The ENGINEER shall not be entitled to compensation for unauthorized work over the maximum amount payable. This section shall not apply when the method of compensation described in Section 8.1 is lump sum.
- 8.8 Upon satisfactory completion of all work and services to be performed hereunder, and prior to final payment under this Agreement for such series, or prior to settlement upon termination of this Agreement, and as a condition precedent thereto, ENGINEER shall execute and deliver to OWNER a release of all claims against OWNER arising under or by virtue of this Agreement. In all events, the making and acceptance of final payment shall be conclusive as to OWNER'S performance of the Agreement and shall constitute a waiver of all claims by ENGINEER against OWNER.

ARTICLE 9

TERMINATION BY OWNER

- 9.1 If ENGINEER becomes insolvent, or if it refuses or fails to perform the work and services provided by this Agreement, or if it refuses to perform disputed work or services as directed pending resolution of such dispute, or if it fails to make payments to subcontractors or consultants employed by it, or if it otherwise materially violates or fails to perform any term, covenant or provision of this Agreement, ENGINEER shall be considered in default, and OWNER may, without prejudice to any other right or remedy, terminate this Agreement in whole or in part, in writing, provided that ENGINEER shall be given; (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of OWNERS'S intent to terminate; and (2) an opportunity for consultation with OWNER prior to termination, and a reasonable opportunity to cure the default. In determining the amount of final payment to be made to ENGINEER upon such termination for default, if any, no amount shall be allowed for anticipated profit on unperformed services or other work; furthermore, an adjustment shall be made to the extent of any additional costs incurred or reasonably foreseen by OWNER to be incurred by reason of ENGINEER'S default.

- 9.2 This Agreement may be terminated in whole or in part in writing by OWNER for OWNER'S convenience; provided that ENGINEER is given: (1) not less than TEN (10) calendar days written notice (delivered certified mail, return receipt requested) of intention to terminate; and (2) an opportunity for consultation with OWNER prior to termination. If termination for convenience is effected by OWNER, ENGINEER'S compensation shall provide for payment to ENGINEER for services rendered and expenses incurred prior to the termination. No amount shall be allowed for anticipated profit on unperformed services or other work.

- 9.3 Upon receipt of a termination action for default of for the OWNER'S convenience, ENGINEER shall: (1) promptly discontinue all services affected, unless the termination notice directs otherwise, and (2) deliver or otherwise make available to OWNER all data, drawings, specifications, reports, estimates, summaries, and such other information, materials or documents as may have been accumulated by ENGINEER in performing this Agreement, whether completed or in process.

- 9.4 If, after termination for ENGINEER'S default, it is determined that ENGINEER was not in default, the termination shall be deemed to have been effected for the convenience of OWNER.

- 9.5 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by OWNER are at any time insufficient or not forthcoming through failure of any entity to appropriate funds or otherwise, then OWNER shall have the right to terminate this Agreement without written notice documenting the lack of funding, in which instance unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which appropriations were received. OWNER agrees that it will make its best efforts to obtain sufficient funds, including, but not limited to, requesting in its budget for each fiscal period during the term hereof sufficient funds to meet its obligations hereunder in full.

ARTICLE 10
TERMINATION BY ENGINEER

- 10.1 If OWNER fails to pay ENGINEER, within one hundred twenty (120) days after payment is due, ENGINEER may, after having given fifteen (15) days written notice, and if OWNER has not made payment, terminate this Agreement. In the event of such termination, OWNER shall compensate ENGINEER in accordance with the provisions of Sections 8.6 and 9.2 of this Agreement.
- 10.2 If OWNER requests ENGINEER to furnish or perform services contrary to ENGINEER'S responsibilities as a licensed designed professional, ENGINEER shall notify Director of OWNER of this request within three (3) days of the request being made. If Director renews request and request actually requires ENGINEER to act contrary to ENGINEER'S responsibilities as a license design professional, ENGINEER may terminate this Agreement upon seven (7) days written notice to OWNER. In the event of such termination, OWNER shall compensate ENGINEER in accordance with the provisions of Section 9.2 of this Agreement.
- 10.3 If ENGINEER loses the services of key personnel essential to the prosecution of this Agreement ENGINEER has the following options:
- a. With the consent of OWNER, substitute other personnel. OWNER may not unreasonably withhold consent.
 - b. Terminate the Agreement.

However, if ENGINEER terminates the Agreement, OWNER may complete PROJECT in any manner deemed appropriate. ENGINEER shall be liable to OWNER for the difference between the cost of completing the PROJECT after termination and the contract price together with any incidental and consequential damages, but less expenses saved in consequence of ENGINEER'S termination.

ARTICLE 11
SUCCESSORS AND ASSIGNS

- 11.1 OWNER and ENGINEER each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to the promises, representations, acknowledgements, covenants and responsibilities contained in this Agreement.
- 11.2 Except as otherwise provided herein, ENGINEER shall not assign, sublet or transfer its interest in this Agreement without the written consent of OWNER.
- 11.3 Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of OWNER.

ARTICLE 12

RECORDS; AUDIT

ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of services under this Agreement in accordance with generally accepted accounting principles and practices consistently applied. ENGINEER shall also maintain the financial information and data used by ENGINEER in the submission or preparation of any cost submission, statement or summary submitted to OWNER or any funding agency. OWNER, or any agencies which have tendered grants for the Project, or any persons so designated by a granting agency shall, until the expiration of three (3) years after final payment under this agreement have access to and the right to examine, inspect, audit and copy directly pertinent books, documents, papers and records of ENGINEER involving any transaction related to this Agreement. To the extent that the person or entity which seeks to examine, inspect, audit and copy said documents is under the control of OWNER, said person or entity will provide ENGINEER with seventy-two (72) hours written notice. ENGINEER agrees to incorporate this provision into any subagreements executed by ENGINEER with others for work or services related to this PROJECT. The periods of access and examination as described herein shall continue until any disputes, claims or litigation arising out of the performance of this Agreement have been disposed of.

ARTICLE 13

OWNERSHIP OF DOCUMENTS

All drawings, specifications, computations, sketches, test data, survey results, models, photographs, renderings and other material relating to this Project, developed in the performance of this Agreement or prepared in connection therewith, are the property of OWNER and shall be delivered to OWNER, if requested by OWNER, upon completion of services or upon termination of this Agreement. With respect thereto, ENGINEER shall not assert or establish any right or claim under the design patent or copyright law. ENGINEER agrees that work done under this Agreement constitutes "work for hire" under copyright law, and OWNER shall retain the right to any design patent or copyright and may use any and all materials prepared by ENGINEER without reservation. In the event that any deliverables developed during this project are deemed not to be "works for hire" under copyright law, ENGINEER agrees, at no additional cost, to assign all right, title and interest, including copyright in and to such deliverables, to OWNER. The OWNER will not change or reuse any document for any project or purpose other than as described in the agreement without the written consent of the ENGINEER. However, the ENGINEER expressly acknowledges that the OWNER is a public agency and is subject to public access, disclosure and distribution laws, regulations and policies. ENGINEER acknowledges that OWNER will not treat this Agreement as confidential information. Use by the public of any document or the information contained therein, shall not be considered an act of the OWNER.

ARTICLE 14

NOTICES

When written notice is required by this Agreement it shall be sufficiently given, in the absence of a specific provision to the contrary, when delivered or sent by United States first-class mail to ENGINEER at its business address, or to OWNER or OWNER'S representative, or by personally delivering such notice to the party to be in receipt thereof.

ARTICLE 15

NONDISCLOSURE

Unless required by law, ENGINEER shall not divulge information concerning this Project to anyone, unless prior written approval is received from OWNER, and shall obtain similar agreements from persons and firms employed by it. OWNER reserves the right to release all information as well as to time its release, form and content. This requirement shall survive the expiration of this Agreement.

ARTICLE 16

OTHER CONSULTANTS

OWNER reserves the right to employ other engineers, architects and consultants in connection with the work or Project.

ARTICLE 17

REDUCTION FOR DEFECTIVE PRICING DATA

If OWNER determines that nay price, including profit, negotiated in connection with this Agreement or any cost reimbursable under this Agreement was increased because ENGINEER or any subcontractor furnished incomplete or inaccurate cost or pricing data or date not current as certified or represented in any submittal to OWNER or funding agencies, then such price or cost or profit shall be reduced accordingly and the Agreement shall be modified in writing to reflect such reduction.

ARTICLE 18

NON-CONTINGENT FEES

ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees. For breach or violation of this warranty, OWNER shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE 19

CHOICE OF FORUM

This Agreement shall be construed in accordance with the laws of the State of Indiana, and by all applicable Municipal Ordinance, Regulations, or Codes of the City of Fishers, County of Hamilton. Suit, if any, shall be brought in the State of Indiana, County of Hamilton.

ARTICLE 20

NON-DISCRIMINATION

20.1 ENGINEER and subcontractor shall not discriminate against any employees or applicant for employment, to be employed in the performance of this Agreement, with respect to her or his hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of her or his race, sex, sexual orientation, gender identity, religion, color, national origin, ancestry, age, or disability. Breach of this covenant may be regarded as a material breach of the Agreement.

- 20.2 ENGINEER represents for itself and all its subcontractors compliance with existing laws of the State of Indiana and the United States regarding the prohibition of discrimination in employment practices on the basis of race, sex, creed, color religion, national origin, ancestry, age, handicap, disabled veteran status.

ARTICLE 21

APPLICABLE LAWS

Subject to the provisions of the following paragraph, ENGINEER agrees to conform to all federal, state, and local laws, rules and regulations applicable to ENGINEER in performing work pursuant to this Agreement in force at the time of design, including, but not limited to, those relating to discrimination in employment, conflicts of interest, accounting records and requirements. Unless otherwise specified, this Agreement shall be governed by the laws of the State of Indiana, and all Municipal Ordinances, Resolutions, and Codes of the City of Fishers.

Compliance with any state or federal statute or local ordinance enacted or regulations promulgated thereunder after the effective date of this Agreement for which notice had been published prior to the execution by ENGINEER of this Agreement which affect the services of ENGINEER shall be the responsibility of ENGINEER without entitling ENGINEER to an increase in either time of performance or in contract price.

ARTICLE 22

AMENDMENTS.

This Agreement may be amended only by written instrument and signed by both OWNER and ENGINEER.

ARTICLE 23

SEVERABILITY

In the event any provision of this Agreement is determined by a court of jurisdiction or by the laws of the State of Indiana to be null and void, such provision shall be stricken and all other provisions which can be given effect independently of the stricken provision shall remain in full force and effect.

ARTICLE 24

CONFLICT OF INTEREST

ENGINEER certifies and warrants to OWNER that neither it, nor its agents, representatives or employees who will participate in any way in the performance of ENGINEER'S obligation hereunder has, or will have during the Project, any conflict of interest relative to the Project, direct or indirect, with OWNER. ENGINEER shall immediately notify OWNER if a conflict of interest should arise during the Project. Upon being so notified OWNER may either:

- a. Waive the conflict
- b. Terminate the Agreement according to Section 9.1

ARTICLE 25
REQUIRED DOCUMENTATION

- 25.1 ENGINEER shall furnish OWNER any documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of the City of Fishers, other units of local government, the State of Indiana, and the United States.
- 25.2 ENGINEER further represents that it is not and shall remain in good standing with such governmental agencies and that it will keep its license, permit, registration, authorization or certification in force during the term of this Agreement, to perform the services described in "Attachment A" and in this Agreement.

ARTICLE 26
INDEPENDENT CONTRACTOR STATUS

ENGINEER expressly understands and agrees that it is an independent contractor and that it is not an employee of the OWNER, and the OWNER is not to provide Worker's Compensation, health or accident insurance coverage or indemnification agreement of any kind which would cover ENGINEER or its employees, if any, in and under the terms of this Agreement.

ARTICLE 27
WAIVER

OWNER'S delay or inaction in pursuing its remedies set forth in this Agreement or available by law, shall not operate as a waiver of any of OWNER'S rights or remedies

ARTICLE 28
USE OF IMAGIS DATA

OWNER hereby grants to ENGINEER a nonexclusive, nontransferable license to that portion of the IMAGIS database delivered to ENGINEER (the "Delivered Materials") under the terms of this Agreement, subject to the following terms and conditions: ENGINEER shall have the right to copy the Delivered Materials in digital form into computer memory or onto computer storage devices and to prepare from them derivative works in digital form for the sole purpose of performing services under this Agreement. All Delivered Materials are provided "as-is" without warranty of any kind. ENGINEER'S licensee shall terminate upon completion of the series under this Agreement.

ARTICLE 29
ALLOCATION OF RISK

ENGINEER agrees to indemnify and hold harmless the City of Fishers, and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgment and liens only to the extent they arise out of any negligent act or omission by ENGINEER or any of its officers, partners, agents, employees or subcontractors regardless of whether or not they are caused in part by the negligence of a party indemnified hereunder. Such indemnity shall include attorney's fees and all costs and other expenses arising therefrom or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein.

ARTICLE 30

TAXES

OWNER is exempt from state, federal and local taxes. OWNER will not be responsible for any taxes levied on ENGINEER as a result of this Agreement.

ARTICLE 31

RESTRICTIONS ON LOBBYING

If federal funds are to be used in connection with this Agreement, ENGINEER certifies, by signing and submitting this Agreement, to the best of its knowledge and belief that ENGINEER has complied with SECTION 1352, Title 31, U.S. Code, and specifically, that:

- A. No federal appropriate funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal Contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal Contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriate funds have been paid or will be paid to any person for influencing or attempting to influence of an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal Contract, grant, loan, or cooperative agreement the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities" in accordance with its instructions.
- C. ENGINEER also certifies by signing this Agreement that it shall require that the language of this certification be included in all lower tier subcontracts which excess \$100,000, and that all such sub recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

ARTICLE 32

MAINTAINING A DRUG-FREE WORKPLACE

- 32.1 ENGINEER hereby covenants and agrees to make a good faith effort to provide and maintain during the term of this Agreement a drug-free workplace, and that it will give written notice to OWNER within ten (10) days after receiving actual notice that an employee of ENGINEER has been convicted of a criminal drug violation occurring in ENGINEER'S workplace.
- 32.2 In addition to the provisions of Section 32.1 above, if the total contract amount set forth in this Agreement is in excess of \$25,000.00, ENGINEER hereby further agrees that this Agreement is expressly subject to the terms, conditions and representations contained in the Drug-Free Workplace certification executed by ENGINEER in conjunction with this Agreement.
- 32.3 It is further expressly agreed that the failure of ENGINEER to in good faith comply with the terms of Section 32.1 above, or falsifying or otherwise violating the terms of this certification,

reference in Section 32.2 above, shall constitute a material breach of this Agreement, and shall entitle OWNER to impose sanctions against ENGINEER including, but not limited to, suspension of contract payments, termination of this Agreement and/or debarment of ENGINEER from doing further business with OWNER for up to three (3) years.

ARTICLE 33

DISPUTE RESOLUTION

Any disputes that may arise under this Agreement shall be resolved by the parties' respective executive officers, or their designees. Failing resolution by the executive officers, the parties shall submit the dispute to mediation. Suit, if any, shall be brought in the State of Indiana, Hamilton County. Owner and Engineer, to the extent provided by law, waive their right to a jury trial in any matter arising out of this Agreement and this waiver is absolute and unconditional.

ARTICLE 34

TERM OF AGREEMENT

This Agreement shall become effective upon completion of the following:

1. Delivery to OWNER and acceptance by OWNER, of the document required in Subsection 7.4, and
2. Latest date of execution by and required signatories

and shall expire upon the successful completion and final acceptance of ENGINEER'S services, as set forth in this Agreement or "Attachment A", and OWNER'S payment therefore. In computing any period of time prescribed by this Agreement, the date of any notice to proceed shall not be included in such computation. The last day of any period of time prescribed in this agreement shall be included unless it is a Saturday, Sunday or legal holiday as established by ordinance of the Town of Fishers Council. In such cases, the period of time shall run until the end of business hours of OWNER on the next day that is not a Saturday Sunday, or a legal holiday as established by ordinance.

ARTICLE 35

NOTICE TO PROCEED

ENGINEER shall not begin work pursuant to this Agreement until it receives a Notice to Proceed from OWNER.

ARTICLE 36

INTEGRATION

This Agreement and the documents incorporated herein represent the entire understanding between and amount the parties hereto. The signing of this Agreement by the parties constitutes their mutual recognition that no other contracts or agreement regarding any of the services to be provided herein, oral or written, except as attached hereto or specifically incorporated herein, exists between them, and that if such oral or written contracts or agreements exist, such are hereby cancelled. Each party hereby represents to the other that it will not rely upon any agreement, contract or understanding not reduced to writing and incorporated in this Agreement prior to the execution thereof or not reduced to writing an incorporated in written amendments to this Agreement.

ARTICLE 37

DEBAREMENT AND SUSPENSION

ENGINEER certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarement, declared ineligible, or voluntarily excluded from or ineligible for participation in any Federal assistance program by any Federal department or agency, or by any department, agency, or political subdivision of the State of Indiana. The term “principal” for purposes of this Agreement means an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the ENGINEER.

ENGINEER shall not subcontract with any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in any Federal assistance program by any Federal department or agency, or by any department, agency or political subdivision of the State of Indiana.

ENGINEER shall provide immediate written notice to OWNER if, at any time after entering into this Agreement, ENGINEER learns that its certification was erroneous when submitted, or ENGINEER is debarred, suspended, proposed for debarement, declared ineligible, voluntarily excluded from or becomes ineligible for participation in any Federal assistance program. Any such event shall be cause for termination of this Agreement as provided herein.

Licensor certifies, by entering into this Agreement, that it does not engage in investment activities in Iran as more particularly described in I.C. 5-22-16.5.

ARTICLE 38

E-VERIFY PROGRAM

Pursuant to I.C. 22-5-1.7, ENGINEER shall enroll in and verify the work eligibility status of all newly hired employees of ENGINEER through the E-Verify Program(“Program”). ENGINEER is not required to verify the work eligibility status of all newly hired employees through the Program if the Program no longer exists.

- A. ENGINEER and its subcontractors shall not knowingly employ or contract with an unauthorized alien or retain an employee or contract with a person that ENGINEER or its subcontractor subsequently learns is an unauthorized alien. If ENGINEER violates this Article, OWNER shall require ENGINEER to remedy the violation not later than thirty (30) days after OWNER notifies ENGINEER. If ENGINEER fails to remedy the violation within the thirty (30) day period, OWNER shall terminate the contract for breach of contract. If OWNER terminates the contract, ENGINEER shall, in addition to any other contractual remedies, be liable to OWNER for actual damages. There is a rebuttable presumption that ENGINEER did not knowingly employ an unauthorized alien if ENGINEER verified the work eligibility status of the employee through the Program.
- B. If ENGINEER employs or contracts with an unauthorized alien but OWNER determines that terminating the contract would be detrimental to the public interest or public property, OWNER may allow the contract to remain in effect until OWNER procures a new contractor.
- C. ENGINEER shall, prior to performing any work, require each subcontractor to certify to Contractor that the subcontractor does not knowingly employ or contract with an

unauthorized alien and has enrolled in the Program. ENGINEER shall maintain on file a certification from each subcontractor throughout the duration of the contract. If ENGINEER determines that a subcontractor is in violation of this Article, ENGINEER may terminate its contract with the subcontractor for such violation.

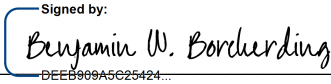
- D. Pursuant to I.C. 22-5-1.7 a fully executed affidavit affirming that the business entity does not knowingly employ an unauthorized alien and confirming ENGINEER's enrollment in the Program, unless the Program no longer exists, shall be filed with OWNER prior to the execution of this Agreement. This Agreement shall not be deemed fully executed until such affidavit is filed with OWNER.

The remainder of this page is intentionally blank.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date as follows:

ENGINEER

OWNER

By:  Signed by: Benjamin W. Borcharding
DEEB999A5C25424...

By: _____
Scott Fadness, Mayor

Printed: Benjamin W. Borcharding

Title: Chief operating officer

ATTACHMENT A

SERVICES BY ENGINEER

The ENGINEER shall provide services as noted below:

A. General

The ENGINEER shall provide engineering services and prepare road and traffic design plans, preliminary opinions of probable construction cost for roundabout design services to convert the existing 2-way stop controlled intersection at 131st and Brooks School Road to a multi-lane roundabout intersection with multiple lanes for northbound and southbound approaches and a single lane for eastbound and westbound approaches. The project limits will extend no more than 200' for the east and west approaches nor 300' for north and south approaches.

B. Topographic Survey

The ENGINEER shall make or cause to be made a field survey required for preparation of design plans in conformance with the requirements of chapter 106 of the Indiana Department of Transportation (INDOT) design manual (survey manual).

- a. The survey limits are generally described below and shown in Attachment No. 1:
 - i. Along 131st Street for no more than 300' west of the intersection with Brooks School Road to no more than 300' east of the intersection. The survey corridor width shall be no wider than 120 feet.
 - ii. Along Brooks School Road for no more than 400' south of the intersection with 131st Street to no more than 400' north of the intersection. The survey corridor width shall be no wider than 140 feet.
 - iii. The ENGINEER shall make a request through the Indiana underground plant protection service as provided by Indiana code 8-1-26 to have public utilities marked within the public rights-of-way and recorded easements. The ENGINEER will not be responsible for damages resulting from a utility company who does not respond or for utilities that are not marked or that are mismarked. The ENGINEER shall survey the Subsurface Utility Engineering (SUE) potholes if performed by a SUE provider.

C. Environmental Services (Wetland Determination)

The ENGINEER shall prepare a Wetland Determination Report to document the absence of potential wetlands and other aquatic resources that are regulated by the US Army Corps of Engineers (USACE) and/or Indiana Department of Environmental Management (IDEM). The proposed project area will be evaluated for the presence of potential jurisdictional resources in accordance with the USACE Wetland Delineation Manual (1987) and guidance provided by the USACE since 1991, including the appropriate Regional Supplement to the Corps of Engineers Wetland Delineation Manual. It is not anticipated that any jurisdictional wetlands or waterways will be identified within the proposed project limits, however the site must be investigated to determine the jurisdictional status of the existing fully vegetated roadside ditches. If it is determined that presence of potential jurisdictional features exist within the project limits, the services required to complete the additional investigation and documentation will be considered out of scope and additional or supplemental services will be required to complete a formal Wetland Delineation and obtain any water quality

permits that may be required for potential impacts to jurisdictional resources.

D. Roundabout and Road Design Services

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

- a. The anticipated general project design scope is stated in Section A.
- b. The conceptual layout shall be created using the most recent available aerial imagery available at the time along with GIS property information. The ENGINEER will meet with the OWNER to review this conceptual layout and update it as needed in order to determine the parameters of the Preliminary Plans Roundabout Design. A conceptual probable construction cost estimate will be prepared based on the conceptual layout.
- c. The roundabout inscribed circle diameter is assumed to be between 130 feet and 150 feet with a shared-use path on the east side of the intersection and southwest corner. Pedestrian facilities across the west and north legs are not assumed.
- d. The anticipated stormwater drainage design is:
 - i. Maintain the existing drainage pattern which drains to the adjacent roadside ditches that connect to the stormwater systems for the adjacent subdivisions.
 - ii. The roundabout will be enclosed storm sewer that connects to the existing storm water systems.
 - iii. No coordination with the Hamilton County Surveyor's office is anticipated.
 - iv. Stormwater Mechanical Best Management Practice devices are anticipated at each storm water system outlet location. Storm water Detention is anticipated for in-line storage prior to connection to the existing storm water system. Should more extensive storm water detention or BMPs be required, this would be subject to additional compensation.
- e. The anticipated Maintenance of Traffic design is:
 - i. Maintain access to residential properties directly adjacent to the project limits.
 - ii. Full intersection closure with detour for the duration of the project construction (note all adjacent subdivisions have access from other arterial or collector roadways).
- f. The ENGINEER shall coordinate and manage the efforts of subconsultants. The ENGINEER shall assemble all contract documents provided by the subconsultants into one set of contract documents for bidding. The ENGINEER shall provide monthly progress reports to the owner and attend monthly progress meetings (8 progress meetings assumed) with the owner for the duration of the project design.

The ENGINEER shall provide quality assurance of all documents provided by the subconsultants.

- g. The ENGINEER shall review the traffic study provided by the city for the Brooks School Road corridor and provide traffic analysis memo for the sizing of the roundabout at 131st and Brooks School Road.

E. Utility Coordination

The ENGINEER shall make or cause to be made coordination necessary to prepare application documents and process utility relocation coordination to secure appropriate certifications and approvals necessary for construction of this project, including:

- a. Coordinating with utilities and supplying necessary plans and design information for coordination of utility relocations in accordance with 105 IAC 13.
- b. Staking the project Right-of-Way and Proposed Storm Sewer Structures for utility relocations one time. Should additional trips be required due to circumstances outside of the ENGINEER's control these additional trips will be subject to additional compensation.

F. Subsurface Utility Engineering (SUE)

The ENGINEER shall cause to be made private utility locate service that will be used to identify utilities using geophysical methods on an as needed basis. The OWNER will be consulted with prior to commencement of Subsurface Utility Engineering for utility locating. Although geophysical methods provide reasonably accurate results, the possibility for error does exist. The ENGINEER will not be responsible for damages resulting from a private utility locate service.

G. Construction Stormwater General Permit

The ENGINEER shall prepare and submit to IDEM a Construction Stormwater General Permit and Erosion Control Plan for the proposed roundabout to procure appropriate Notice of Intent for construction.

H. Right-of-Way Services

- a. Right-of-Way Engineering
 - i. The ENGINEER shall prepare title research, legal descriptions, route survey plats and/or right-of-way parcel plats, acquisition instruments, and other in accordance with INDOT's Right-of-Way Engineering Procedure Manual, hereinafter called the MANUAL, and 865 IAC 1-12.
 - ii. The ENGINEER shall compare and study, in detail, all of the title information and survey data furnished with it and the ENGINEER shall calculate or otherwise determine all other data, as may be necessary, for writing the legal description of every right-of-way parcel, all in conformity with the MANUAL. All documents, plats, and plans prepared by the ENGINEER are to be checked by the ENGINEER prior to submittal to OWNER. All documents and plats requiring a seal under this Contract may or may not be reviewed by OWNER for content. If the plans, aerial mosaics, title information and surveys are furnished to the ENGINEER, there is no expressed or implied guarantee that conditions so indicated are entirely representative of those actually existing, or that unforeseen developments will not occur. The ENGINEER is required to examine carefully all such data and satisfy itself as to the actual conditions. In case of any obvious

discrepancy between the information furnished by OWNER and the actual conditions of the locality, or in case of errors or omissions in said information supplied by OWNER, the ENGINEER shall make such corrections or additions on the plans, plats, strips, maps, or mosaics as necessary for the proper carrying out of its services. The ENGINEER is assumed to have made itself familiar with the plans, aerial mosaics, and surveys, and it shall not plead that OWNER or the ENGINEER, if any, who prepared those materials should assume responsibility for adding the information thereto as required by this Contract and by the MANUAL. It will be the ENGINEER's duty to immediately inform OWNER, in writing, of any such defect, error or omission which cannot be resolved without additional title search or field survey, or which cannot be made without altering the design extent or character of the right-of-way limits as shown by OWNER before proceeding on this portion of the work.

- iii. The ENGINEER may, with prior written approval of OWNER, undertake additional title research in order to resolve errors or omissions in provided abstracting, as may be deemed necessary by OWNER for the purpose of completing the work included in this Contract.
 - iv. The ENGINEER may, with the prior written approval of OWNER, undertake field surveys for the purpose of checking title or plan data and/or for the acquisition of vital locative and boundary information that is not contained in existing records, as may be considered necessary to complete fully and satisfactorily the work included in this Contract.
 - v. Each right-of-way (parcel) plat and each sheet of legal description and access control clause issued by the ENGINEER will be dated and will bear the signature and seal of the Registered Land Surveyor (Indiana) by whom the same is prepared, or under whose personal supervision the same is prepared by his/her regularly employed subordinates, and for which he/she takes full responsibility.
 - vi. Taking possession and use by OWNER of completed portions of the work, at any time, will not be deemed as acceptance of the work so taken or used.
- b. Right-of-Way Staking
- i. The ENGINEER shall provide a one-time staking of the proposed right-of-way for each parcel during the land acquisition process.
- c. Title Research Services
- i. Preparation of Title and Encumbrance Reports – Permanent Right-of-Way
 - 1. A Title and Encumbrance Report will be provided for each permanent right-of-way parcel. The Title and Encumbrance Report will be created by adequately researching all available records and documenting the research to identify all parties or entities having any ownership interest in the property to be acquired, including an abstract of all pertinent data, legal descriptions, all liens (taxes, mortgages, and recorded judgments), assessments, taxes, and any encumbrances against the property.
 - 2. General
 - a. Each Title and Encumbrance Report and the attachments

thereto will be submitted in duplicate or via ERMS if requested.

- b. The ENGINEER agrees to testify in court in behalf of the Client on any title work prepared under this contract should he/she be required to do so by the Client. In consideration for actions taken by the ENGINEER, the Client will agree in writing to fees for testimony prior to the date the ENGINEER must testify.
- c. The ENGINEER agrees to follow accepted principles and techniques as shown and any necessary interpretation of these furnished by the Client. Any parcel that does not meet such requirements will be further documented without additional compensation to the ENGINEER.

d. Preparation of Title and Encumbrance Reports – Temporary Right-of-Way

- i. A Title and Encumbrance Report will be provided for each temporary right-of-way parcel that contains the deed of record for the current fee owner, documentation for any selloffs and contiguous property, and current tax information.
- ii. General
 - 1. The ENGINEER shall furnish a copy of the deed(s) that conveyed the caption to the current fee owner and any selloffs.
 - 2. Each Title and Encumbrance Report and the attachments thereto will be submitted in duplicate or via ERMS if requested.

e. Supplemental Title and Encumbrance Reports (Updates)

- i. When requested, the ENGINEER shall provide title work from the date of the original Title and Encumbrance Report to the present date. The ENGINEER shall provide the following, in duplicate:
 - 1. A cover sheet that identifies any changes and the associated recording documents. In addition, the ENGINEER shall note the current status of the taxes.
 - 2. Copies of any documents recorded since the date of the original Title and Encumbrance Report that affect the caption property.

f. Appraisal Problem Analysis

The ENGINEER shall provide an Appraisal Problem Report prepared by the project review appraiser (who is prequalified with INDOT) as follows:

- i. Examine the right-of-way plans and determine the extent of the taking
- ii. Perform an on-site inspection of each parcel requiring right-of-way acquisition
- iii. Determine the type of appraisal needed for each parcel in accordance with INDOT procedures
- iv. Complete an Appraisal Problem Analysis form for each parcel to be acquired
- v. Transmit the completed report to the OWNER for review and approval prior to the initiation of appraisal activity

- vi. Revise the Appraisal Problem Analysis, as required, during the course of the project

g. Project Management for Acquisition Services

- i. The ENGINEER shall be responsible for administration, scheduling, and coordination of all activities necessary to certify that the right-of-way has been acquired and the project is clear for construction letting, including meetings, conferences, and communications with property owners, attorneys, engineers, appraisers, buyers, relocation agents, and the OWNER.
- ii. These right-of-way services include all reasonable services required to secure the parcels based on the approved engineering design or recommendation to the OWNER that a parcel be condemned.
- iii. The ENGINEER will submit proposed fees for subconsultants to the OWNER for approval prior to contracting for the services.
- iv. The ENGINEER will process claim vouchers and submit to the OWNER for payments to property owners.
- v. For record retention, the ENGINEER will submit each parcel file to the OWNER upon completion of the described services via either hard copy parcel packet or digitally per OWNER's direction.

h. Appraisal

- i. The ENGINEER is to perform real estate appraisals and prepare appraisal reports in accordance with The INDOT Real Estate Division Manual through the services of an INDOT prequalified appraiser.
- ii. The ENGINEER will follow Indiana Code 36-1-10.5-5, unless otherwise directed by the OWNER.
- iii. The ENGINEER agrees to furnish the OWNER, attached to each report, all comparables used in the report, consisting of sufficient sales data in the vicinity of the project and of such recent date that a pattern of values may be established. Each comparable property is to be identified by photograph and will be located on electronic map attached to each report that is to be furnished to the OWNER.
- iv. The ENGINEER agrees to furnish appraisal reports in an original and one copy on green paper for disbursement to the parcel owner, as well as an electronic copy in PDF format.
- v. The ENGINEER agrees to furnish Waiver Valuation reports, if required, in an original and one copy on green paper for disbursement to the parcel owner, as well as an electronic copy in PDF format. The appraisal will conform to statutory and judicial determinations regarding non-compensable items as set forth and discussed in The INDOT Real Estate Division Manual (PDF file format is available on the INDOT website) and/or conferences between the parties.
- vi. While the plans, aerial mosaics, title information, survey, parcel plats, and calculation sheets have been made with reasonable care, there is no expressed or implied guaranty that conditions so indicated are entirely representative of those actually existing, or that unlooked-for developments will not occur.

The ENGINEER is required to examine carefully all such data and satisfy itself as to the actual conditions. In case of any obvious discrepancy between the information furnished by the OWNER and the actual conditions of the locality, or in case of errors or omissions in said information supplied by the OWNER, the ENGINEER shall inform OWNER, in writing, of any such defect, error, or omission that cannot be resolved without altering the design.

- vii. The ENGINEER agrees to updating reports at the request of the OWNER and/or testify on behalf of the OWNER, on any parcels should he/she be required to do so by the OWNER. In consideration for actions taken by the ENGINEER, the OWNER will agree in writing to fees for testimony prior to the date the ENGINEER must testify.

- i. Negotiation/Buying

- i. The ENGINEER will be assigned parcels of real estate to acquire on an as-needed basis. The ENGINEER shall make every reasonable effort to acquire assigned parcels expeditiously through buyers prequalified by INDOT.
 - ii. The ENGINEER shall make a prompt offer to acquire each parcel for the full amount that has been established and approved by the OWNER as just compensation for the acquisition. The offer will be made in a Uniform Land and Easement Acquisition Offer letter that will be given to each parcel owner in person or sent by certified mail with return receipt requested. The ENGINEER shall also provide the parcel owner a copy of the appraisal (the appraisal copy furnished the owner will only be on light green paper) and a written statement explaining the basis for the amount that has been established.
 - iii. In accomplishing the above, the ENGINEER shall make all reasonable efforts to personally contact each owner or his designated representative, explain the acquisition, and offer in writing the approved estimate of just compensation. When all efforts to make personal contact have failed or in the event the property owner resides out of state, the owner may be contacted by certified or registered first class mail or other means appropriate to the situation.
 - iv. The owner of improvements located on lands being acquired for right-of-way should be offered the option of retaining those improvements at a retention value determined by the ENGINEER and approved by OWNER.
 - v. A revised offer and summary statement of just compensation will be provided the owner if:
 - 1. The extent of the taking is revised; or
 - 2. The approved estimate of just compensation is revised by the Review Appraiser.
 - vi. The ENGINEER shall maintain adequate records to include a report for each parcel containing but not limited to:
 - 1. The date and place of contact
 - 2. The parties of interest contacted
 - 3. The offer made

4. The counter offer or reasons offer was not accepted
5. The signature of the buyer, date, and initialed by the person contacted
- vii. The property owner must be given a copy of the report on each contact.
- viii. The ENGINEER further agrees that the parcel(s) will be sufficiently documented to meet the minimum standards set out in Indiana Code
- ix. When attempts to buy are unsuccessful, the ENGINEER shall record his recommendation for action and submit it to the OWNER.
 1. The recommendation will consider administrative settlement, including the amount of settlement and reasons for a settlement;
 2. Otherwise, a condemnation report shall be filled out, title update ordered, and completed file submitted with the completed file after receiving a completed title update.
- x. The ENGINEER shall provide an updated title and encumbrance report upon submission of any secured or condemned parcel.
- xi. The ENGINEER shall enter pertinent information on appropriate conveyance document(s) for each parcel as described in the parcel packet and verify that the document(s) is recordable for the respective county.
- xii. If condemnation services are required, the ENGINEER can provide them as an Additional Service.
- j. Relocation Services, if applicable
 - i. The ENGINEER shall make every reasonable effort to expeditiously complete relocation activities for assigned parcel(s) through services of an INDOT prequalified relocation agent.
 - ii. The ENGINEER shall make prompt contact with the displacee to explain all Relocation entitlements for which the displacee is eligible. In accomplishing the above, the ENGINEER shall do the following:
 1. Make all reasonable efforts to personally contact each owner or his designated representative and explain all relocation entitlements. When all efforts to make personal contact have failed, or in the event the property owner resides out of state, the owner may be contacted by certified or registered first class mail or other means appropriate to the situation.
 2. No later than the first contact when the relocation entitlements are discussed, the ENGINEER shall give the owner a brochure describing the relocation process and the owner's rights, privileges, and obligations.
 - iii. The ENGINEER shall maintain adequate records for each parcel, containing but not limited to:
 1. The date, time, and place of contact
 2. The parties of interest contacted
 3. A list of the relocation entitlements explained
 4. The signature of the relocation agent and the person contacted on all applicable relocation forms. If the person contacted refuses to sign,

this must be noted on all applicable forms.

iv. The ENGINEER further agrees that the parcel(s) will be sufficiently documented to meet the minimum standards set out in Indiana Code or Title 49 CFR Part 24 and all attachments and amendments thereto, as directed by OWNER. Said Title CFR Part 24 attachments and amendments are incorporated into this agreement by reference and made a part hereto. The ENGINEER further agrees to follow accepted principles and techniques of the Relocation process in accordance with existing State Laws, the INDOT Real Estate Division Manual, this "Attachment A" and any necessary interpretation of these furnished by the OWNER. Any parcel that does not meet such requirements will be further documented without additional compensation to the ENGINEER.

k. Recording

i. ENGINEER shall have the conveyance documents and any other documents necessary for recordation recorded in the appropriate County immediately following land acquisition payment to the land owner, unless the OWNER notifies the ENGINEER that the OWNER will do all recordations. ENGINEER shall verify that respective county guidelines are met prior to recording.

I. Opinion of Probable Cost for Construction

The opinion of probable cost will be prepared according to the current practices for the City of Fishers and INDOT and will include all items of work required for the complete construction of the work, including all temporary work necessary in connection therewith, but shall not include the cost of such items of work for which the OWNER, through its own forces or through other party or parties, will prepare detail plans. The unit prices to be used shall be in accordance with the methods used by the City of Fishers and INDOT. Opinions of probable cost shall be provided by the ENGINEER at each design stage (Concept, 40%, & Final Tracings).

J. Bid Phase Services

The OWNER shall be responsible for preparation of the Contract Information Book for bidders. The ENGINEER shall provide the project plans and specifications to the OWNER. The OWNER shall distribute the Contract Information Book and Plans to bidders. The ENGINEER shall attend the pre-bid conference, answer contractor questions, issue addenda as appropriate, and review the bids and making an award recommendation to the OWNER to award the project construction contract.

K. Construction Phase Design Services

a. The ENGINEER shall review all shop drawings for this contract during construction. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto, or accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, coordination of the work with other trades, all of which are the sole responsibility of the Contractor. The ENGINEER's review shall be conducted with reasonable promptness while allowing sufficient time in the ENGINEER's judgment to permit adequate review. Review of a specific item shall not indicate that the ENGINEER has reviewed the entire assembly of which the item is a component. The ENGINEER shall not be responsible for any deviations from the Construction

Documents not brought to the attention of the ENGINEER in writing by the Contractor. The ENGINEER shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

- b. Following the award of a construction contract, the ENGINEER will be responsible for attending the preconstruction meeting.
- c. During the course of construction, the ENGINEER shall be available at reasonable times during normal working hours to respond to reasonable inquiries concerning the accuracy or intent of the ENGINEER's plans. All such inquiries will be made only by persons designated by the OWNER to interpret the plans and contract documents for the benefit of the contractors and subcontractors performing the work. The ENGINEER shall not be required to respond to inquiries by persons other than the OWNER's designated representative and shall not be required to engage in exhaustive or extensive analysis or interpretation of the plans.
- d. As needed and directed by the OWNER, the ENGINEER shall perform construction-phase utility coordination services as described in the 2013 Indiana Design Manual, Chapter 104, as revised.

L. Deliverables

Upon completion and final approval of the services by the OWNER, the ENGINEER shall deliver to the OWNER the following.

For Final Roadway Plans:

- a. One (1) set of final approved tracings of the contract plans drawn to a suitable scale on standard 22" x 34" sheets.
- b. One (1) set of plan sheets and all right-of-way plats in Adobe Acrobat® .pdf format via electronic delivery.
- c. One (1) set (original) of all survey field notes (Transit and Level Notes), section plats, and subdivision plats for all surveys the ENGINEER has performed on the project. The field notes are to be in approved ENGINEER Field Books.
- d. One (1) set of Special Provisions for the Specifications
- e. One (1) copy of the opinion of probable construction cost
- f. One (1) copy of all design computations via electronic delivery.

Additional general data shall be issued at the mutual agreement of the ENGINEER and the OWNER. The ENGINEER does not authorize or assume liability for any reuse of the documents or digital materials described in this section for any purpose other than this project and the specific use intended, unless adapted by and approved by the ENGINEER.

M. Exclusions:

A. Traffic Engineering Services:

- a. Traffic signal system inventory of existing equipment
- b. Traffic safety analysis
- c. ITS design
- d. Lighting design (By OWNER)
- e. Traffic analysis services (traffic study to be provided by City of Fishers consultant)

B. Environmental Services:

- a. Environmental document preparation
- b. Phase I or Phase II Environmental Site Assessment
- c. Asbestos testing
- d. Karst investigation
- e. Detailed groundwater assessment
- f. Stream and wetland mitigation design and plan development
- g. Hazardous material remediation plan
- h. Cemetery development plans
- i. Public involvement or public information meeting or public hearing
- j. Wetland Delineation
- k. Section 401 and 404 regional general permitting

C. Structural Design Services:

- a. Bridge design
- b. Noise wall design
- c. Retaining wall design

D. Roadway Design Services:

- a. Abbreviated engineers report
- b. Engineering assessment
- c. Pavement design (City of Fishers Standard Pavement section assumed)

E. Landscape and/or streetscape design

- a. City of Fishers to provide landscaping design and plan sheet for ENGINEER to include in the contract plans and documents.

F. Drainage Design Services:

- a. Scour analysis for small structures

G. Stormwater detention analysis and/or design beyond what is listed in scope of services.

H. Sanitary sewer or storm sewer lift station design, sanitary sewer plan/profile, water main plan/profile, and submittals to IDEM for sanitary sewer and water main extension

I. Floodplain or floodway analysis, modeling, and submittals to IDNR and FEMA

J. Utility Services:

- a. Utility relocation design and plan preparation
- b. Subsurface Utility Exploration/Location/Engineering beyond what is specifically included
- c. Staking R/W and/or Storm Sewer Structures for utility relocations beyond what is specifically included.
- d. Utility Relocation Tracking and/or coordination after Work Plan approval (by OWNER)

- K. Railroad coordination services
- L. Permits
 - a. City permits
 - b. FAA Permit
- M. Geotechnical Services (using City of Fishers standard for subgrade treatment)
- N. Construction inspection

N. Information and Services to be furnished by Owner:

The Owner shall furnish ENGINEER with the following.

- A. Criteria for design and details for signs, signals, lighting, roundabouts, highway, structures, etc.
- B. Specifications and standard drawings applicable to the project
- C. All written views received by the Owner pertinent to the location and environmental studies
- D. Traffic assignments and projections to design hour volumes
- E. Available data from the transportation planning process
- F. Plans of existing storm sewer systems within the project limits, if available
- G. Any stormwater analysis performed for systems existing in or around the project limits
- H. Utility plans available to the Owner covering utility facilities and underground conduits within or adjacent to the project limits
- I. Guarantee of access to enter upon public and private lands as required for the Consultant to perform services under this Agreement.
- J. All legal services as may be required for development of the project
- K. An Owner representative with decision-making authority for inquiries
- L. Payment of all permit and review fees required by agencies having jurisdiction over this project

ATTACHMENT B

KEY STAFF AND SUBCONTRACTORS OF ENGINEER

ENGINEER shall include all subcontractors on “Attachment B”. ENGINEER may not remove or otherwise substitute subcontractors indicated on “Attachment B” without consent of OWNER. A failure by ENGINEER to provide the subcontractors as required by this Article shall be considered a material breach of the Agreement.

ENGINEER:

Benjamin Borcharding, PE	Principal
Wing Lau, PE	QC/QA Manager
Nicholas Murphy, PE	Project Manager

SUBCONTRACTORS:

JQOL
T2

ATTACHMENT C

KEY STAFF OF OWNER

City of Fishers
1 Municipal Drive
Fishers, Indiana 46038

ATTACHMENT D

SCHEDULE

All work by ENGINEER under this Agreement shall be completed and delivered to the Owner within the following approximate time periods, exclusive of Owner's review time (the "COMPLETION DATE").

For the purpose of contract control, the services will be submitted by the Engineer to the Owner.

- A. Topographic Survey complete within 90 calendar days after receipt of notice to proceed from the Owner.
- B. Roadway Design
 - a. Conceptual Layout within 30 calendar days after receipt of notice to proceed from the Owner.
 - b. Preliminary Plans (40% complete) within 90 calendar days after Topographic Survey is complete or 60 calendar days after receipt from the Owner of approval of the Conceptual Layout, whichever occurs last.
 - c. Final Tracings (100% complete) with opinion of probable costs, bid documents, and special provisions within 90 calendar days after receipt from the Owner of approval of the Preliminary Plans.

ATTACHMENT E

COMPENSATION TO ENGINEER

A. Amount of Payment

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

A. Topographic Survey	\$49,750
B. Environmental Services (Wetland Determination)	\$3,900
C. Conceptual and Roadway Design Services	\$247,400
D. Utility Coordination Services	\$37,300
E. Construction Stormwater General Permit	\$9,600
F. Bid Phase Services	\$8,400
- c. The Consultant shall be compensated for right-of way engineering and land acquisition services based on the specific cost per unit multiplied by the actual units of work. Estimated unit costs are shown in Attachment No. 2, which is attached hereto and incorporated herein. The final amount will be adjusted according to the actual subconsultant invoices; however, the final amount shall not exceed \$98,570 unless and until a supplemental agreement is executed. Six parcels are assumed.
- d. The Consultant shall receive payment for the Subsurface Utility Engineering services performed under this Agreement based on the specific cost of \$1,753 per unit, multiplied by the actual units of work performed. The final amount will be adjusted according to the actual units of work performed; however, the final amount shall not exceed \$17,530 unless and until a supplemental agreement is executed.
- e. For construction phase services, the Consultant will be compensated on a labor rate basis. The Consultant will be paid for the actual hours of work performed by essential personnel exclusively working on these tasks at the direct wage shown in Attachment No. 3, PLUS direct non-salary costs as approved by Owner. Direct non-salary costs shall be the actual out-of-pocket expenses of the Consultant directly attributable to this Contract, such as fares, subsistence, mileage, equipment rentals, reproductions, approved subconsultant fees, etc. The fees for construction phase services will not exceed \$11,200 unless and until a supplemental agreement is executed.
- f. The Consultant shall not be paid for any service performed by the Owner or not required to develop this project.

B. Method of Payment

- a. The Consultant may submit a maximum of one invoice voucher per calendar month for services covered under this Agreement. The invoice voucher shall be submitted to the Owner.
- b. The invoice voucher shall represent the value, to the Owner, of the partially completed services as of the date of the invoice voucher. The Consultant shall attach thereto a summary of each pay item in Section A of this Attachment, percentage completed, and prior payments.
- c. The Owner, for and in consideration of the rendering of the engineering services provided for in Attachment "A", agrees to pay to the Consultant for rendering such services the fees established above in the following manner:
 - i. For completed services, and upon receipt of invoices from the Consultant and the approval thereof by the Owner, payments covering the services performed shall be due and payable to the Consultant.
 - ii. From the partial payment thus computed, there shall be deducted all previous partial fee payments made to the Consultant.

E-Verify Affidavit

Pursuant to Indiana Code section 22-5-1.7-11, the Contractor entering into a contact with the City is required to enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify program. The Contractor is not required to verify the work eligibility status of all its newly hired employees though the E-Verify program if the E-Verify program no longer exists.

The undersigned, on behalf of the Contractor, being first duly sworn, deposes and states that the Contractor does not knowingly employ an unauthorized alien. The undersigned further affirms that, prior to entering into its contract with the Town of Fishers, the undersigned Contractor will enroll in and agrees to verify the work eligibility of all its newly hired employees through the E-Verify program.

(Contractor): American Structurepoint, Inc.

By (Written Signature):



(Printed Name): Benjamin W. Borcharding

(Title): Chief Operating Officer

Important – Notary Signature Required in the Space Below

STATE OF Indiana

SS:

COUNTY OF Marion

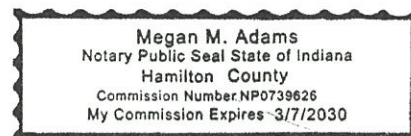
Subscribed and sworn to before me this 2nd day of April,
2025.

My commission expires: 3/7/2030

(Signed): Megan M. Adams

Residing in Hamilton County

County, State of Indiana

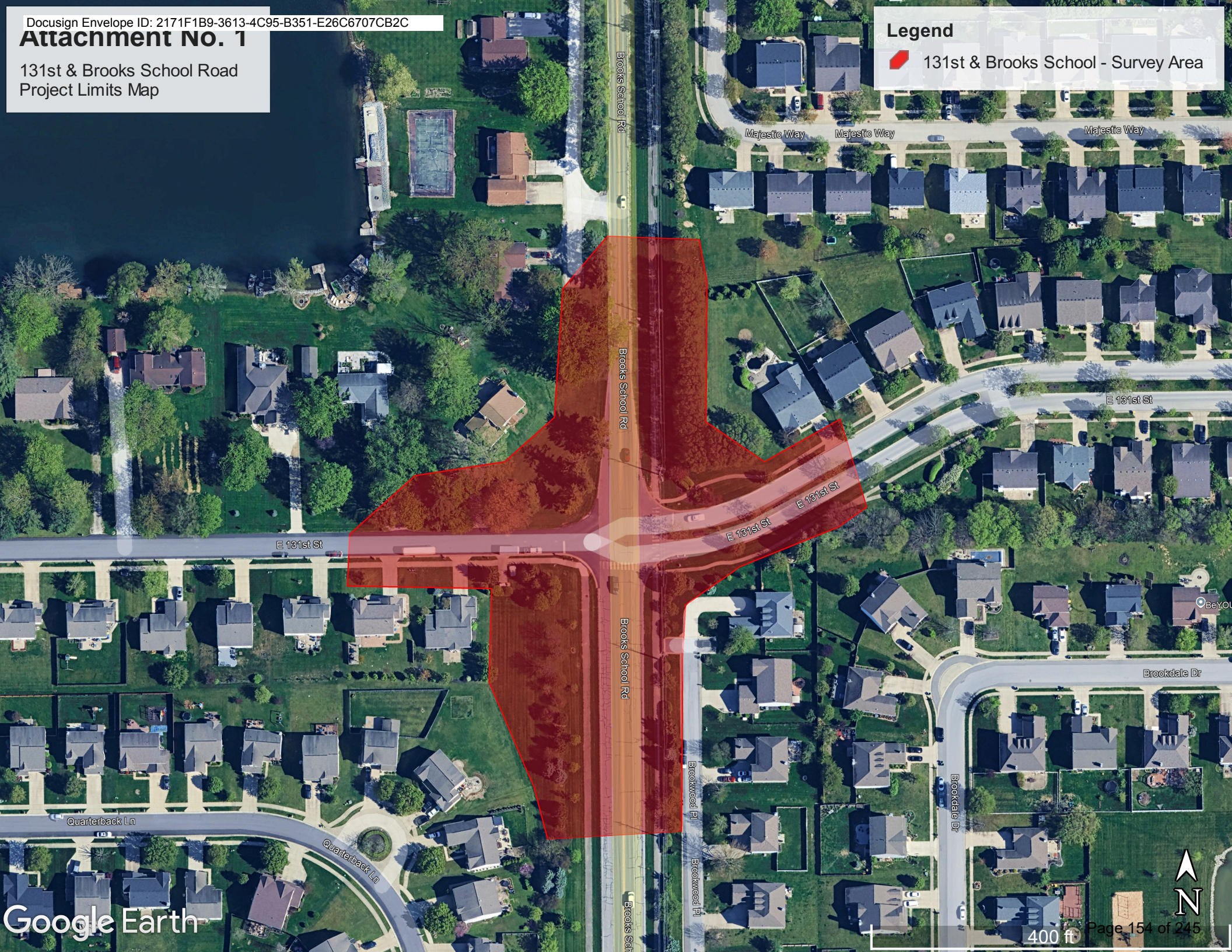


Attachment No. 1

131st & Brooks School Road
Project Limits Map

Legend

 131st & Brooks School - Survey Area



Attachment No. 2

131st Street & Brooks School Road RAB																	
FEE PROPOSAL, Dated: 1/22/2025 Rev 3/10/2025																	
Parcel information			Way Engineering								R/W Services						Total Fees
Parcel	Owner	Tax I.D.	Appraisal Report Type	Title Work Fee	Title Update Fee	Parcel Development	Physical parcel Packet Fees	R/W Plans (Survey Group Effort) Fees	Staking Fee	Subtotal R/W Engineering	Appraisal Fee	Review Appraisal Fee	Buying Fee [includes title update fee]	Recording*	Management Fee	Subtotal R/W Service	Total Fees
1	Breen, Rita Kaye & Courtney	29-11-27-201-007.000-007	LF	\$ 500.00	\$ 175.00	\$ 5,400.00			\$ 825.00	\$ 6,900.00	\$ 5,160.00	\$ 2,445.00	\$ 2,320.00	\$ 150.00	\$ 1,405.00	\$ 11,480.00	\$ 18,380.00
2	Bristols Homeowners Association Inc.	29-11-27-021-047.000-020	SF	\$ 1,000.00	\$ 350.00	\$ 5,400.00			\$ 825.00	\$ 7,575.00	\$ 3,615.00	\$ 1,750.00	\$ 2,320.00	\$ 150.00	\$ 1,405.00	\$ 9,240.00	\$ 16,815.00
3	Brooks Chase Homeowners Association Inc.	29-11-27-024-064.000-020	VF	\$ 500.00	\$ 175.00	\$ 5,400.00			\$ 825.00	\$ 6,900.00	\$ 2,205.00	\$ 1,110.00	\$ 2,320.00	\$ 150.00	\$ 1,405.00	\$ 7,190.00	\$ 14,090.00
4	Brookfield Homeowners Association, Inc.	29-11-27-008-072.000-020	VF	\$ 1,000.00	\$ 350.00	\$ 5,400.00			\$ 825.00	\$ 7,575.00	\$ 2,205.00	\$ 1,110.00	\$ 2,320.00	\$ 150.00	\$ 1,405.00	\$ 7,190.00	\$ 14,765.00
5	Place, Stacey L.	29-11-27-008-070.000-020	LF	\$ 500.00	\$ 175.00	\$ 5,400.00			\$ 825.00	\$ 6,900.00	\$ 5,160.00	\$ 2,445.00	\$ 2,320.00	\$ 150.00	\$ 1,405.00	\$ 11,480.00	\$ 18,380.00
6	Extra Parcel	TBD		\$ 500.00	\$ 175.00	\$ 5,400.00			\$ 825.00	\$ 6,900.00	\$ 3,615.00	\$ 1,750.00	\$ 2,320.00	\$ 150.00	\$ 1,405.00	\$ 9,240.00	\$ 16,140.00
									\$ -							\$ -	\$ -
									\$ -							\$ -	\$ -
	Contingency:								\$ -							\$ -	\$ -
	UNALLOCATED FEE:								\$ -							\$ -	\$ -
	Total			\$ 4,000.00	\$ 1,400.00	\$ 32,400.00	\$ -	\$ -	\$ 4,950.00	\$ 42,750.00	\$ 21,960.00	\$ 10,610.00	\$ 13,920.00	\$ 900.00	\$ 8,430.00	\$ 55,820.00	\$ 98,570.00

Attachment No. 3

**AMERICAN STRUCTUREPOINT, INC.
TRANSPORTATION GROUP
2025 STANDARD HOURLY RATES SCHEDULE**

Standard Hourly Rates are subject to annual review and adjustment. Hourly rates for services in effect from Jan 1, 2025, to Dec 31, 2025 are:

<u>EMPLOYEE CLASSIFICATION</u>	<u>HOURLY RATE</u>
Principal	\$445
Project Manager	\$340
Senior Engineer	\$260
Project Engineer	\$215
*Staff Engineer	\$160
Senior Planner	\$210
Project Planner	\$195
*Staff Planner	\$110
Senior Environmental Specialist	\$305
Environmental Specialist	\$190
*Staff Scientist	\$120
Senior Designer	\$300
*Designer	\$235
*Senior Technician	\$215
*Technician	\$140
*Researcher	\$170
Senior Registered Land Surveyor	\$285
Registered Land Surveyor	\$225
Staff Land Surveyor	\$150
*Senior Survey Crew Chief	\$225
*Survey Crew Chief	\$170
*Survey Crew Member (1)	\$115
*Resident Project Representative	\$215
*Construction Inspector	\$150
*Interns and Co-ops	\$90
Landscape Architect	\$175

*Rates for these classifications are subject to overtime premium of an additional 0.18 x hourly rate.

Rates shall be escalated at the rate of 5% per year and will be applicable on Jan 1st of each year.



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

MEETING DATE	4/15/25	RESOLUTION NO.	R041525A
TITLE OF AGENDA ITEM	Request for Bid Award of Road Resurfacing 25-2 Contract		
PRESENTER/DEPARTMENT	Rich Bassett - Engineering Department		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	25-2 Road resurfacing contract was advertised to receive the lowest most responsive bid. Roadways and neighborhoods are prioritized based on the PASER rating condition of their pavement. Request for Bids was advertised with bids opened on April 3rd, 2025. Six bidders submitted Bids on this project and the lowest and most responsive bid was the Bid from Howard Companies, LLC. in the amount of \$2,747,775.15 This will address approximately 8.5 center-lane miles (17 lane miles) of roadway.		
EXPENDITURE \$	\$2,747,775.15		
BUDGETED \$	\$2,840,174.75		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☒ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☒ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		MVH, LR&S, Wheel Tax City \$2,747,775.15 Yes

RESOLUTION NO. R041525A

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDDING BID AND APPROVING CONTRACT FOR
ROAD REHABILITATION CONTRACT 25-2**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“Fishers”) desires to rehabilitate existing roadways and upgrade existing curb ramps to ADA standards within subdivisions of: Delaware Crossing, Plantana, Sunblest Ellipse, River Highlands, Heritage Meadows, and Downtown streets of Commercial Dr, North St, Maple St, and Municipal Drive. (“Project”), all as more specifically described in the bid specifications, which are attached hereto and incorporated herein as Exhibit A.

WHEREAS, Fishers bid the Project in accordance with Ind. Code § 36-1-12-4, and received bid responses, which are attached hereto and incorporated herein as Exhibit B; and

WHEREAS, Fishers now desires to award the bid to the lowest responsible and responsive bidder, Howard Companies, LLC, and enter into an agreement for the Project (“Agreement”), which is attached hereto and incorporated herein as Exhibit C.

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

- Section 1.** The Board hereby awards the Base bid for the Project to Howard Companies, LLC. which is more particularly described in Exhibit B, attached hereto and incorporated herein.
- Section 2.** The Board hereby approves the Agreement in substantially similar form as Exhibit C, attached hereto and incorporated herein.
- Section 3.** The Board hereby designates the Mayor or his designee to execute the bid, the Agreement, and any and all documents necessary to effectuate their intent.
- Section 4.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

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

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



This instrument prepared by: Lindsey 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

CITY OF FISHERS, INDIANA

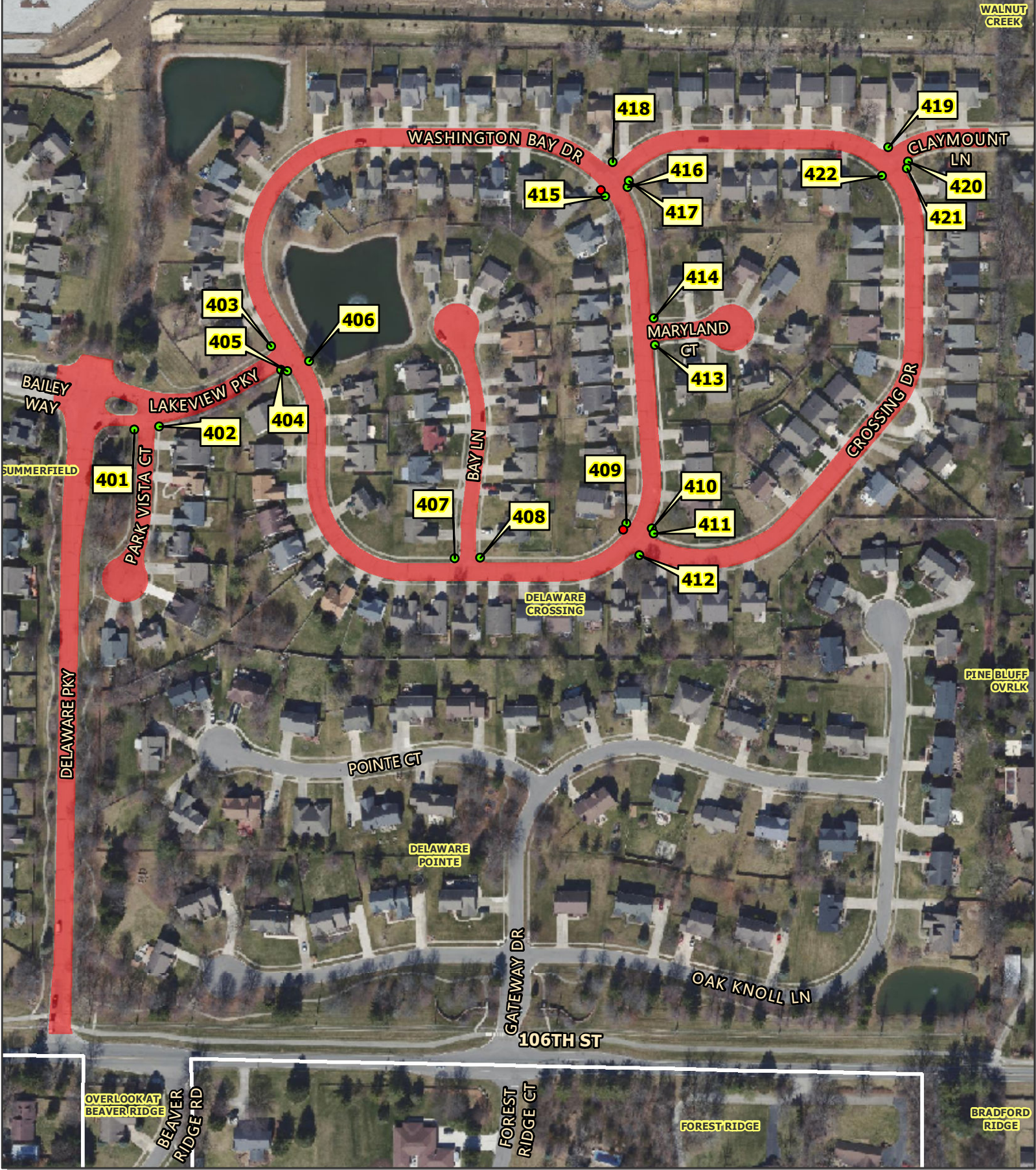
APPENDIX A

Project Description

PROJECT: Road Resurfacing Contract 25-2

WORK: Asphalt Road Resurfacing, ADA curb ramp reconstruction & Miscellaneous paving work in Delaware Crossing, Plantana, Sunblest Ellipse, River Highlands, Heritage Meadows and Downtown Streets of Commercial Drive, North Street, and Municipal Drive.

DESIGN BY: City of Fishers
One Municipal Drive
Fishers, IN 46038



Legend

- ADA Ramp Reconstruction (22)
- ADA Ramp Removal (2)
- Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Delaware Crossing



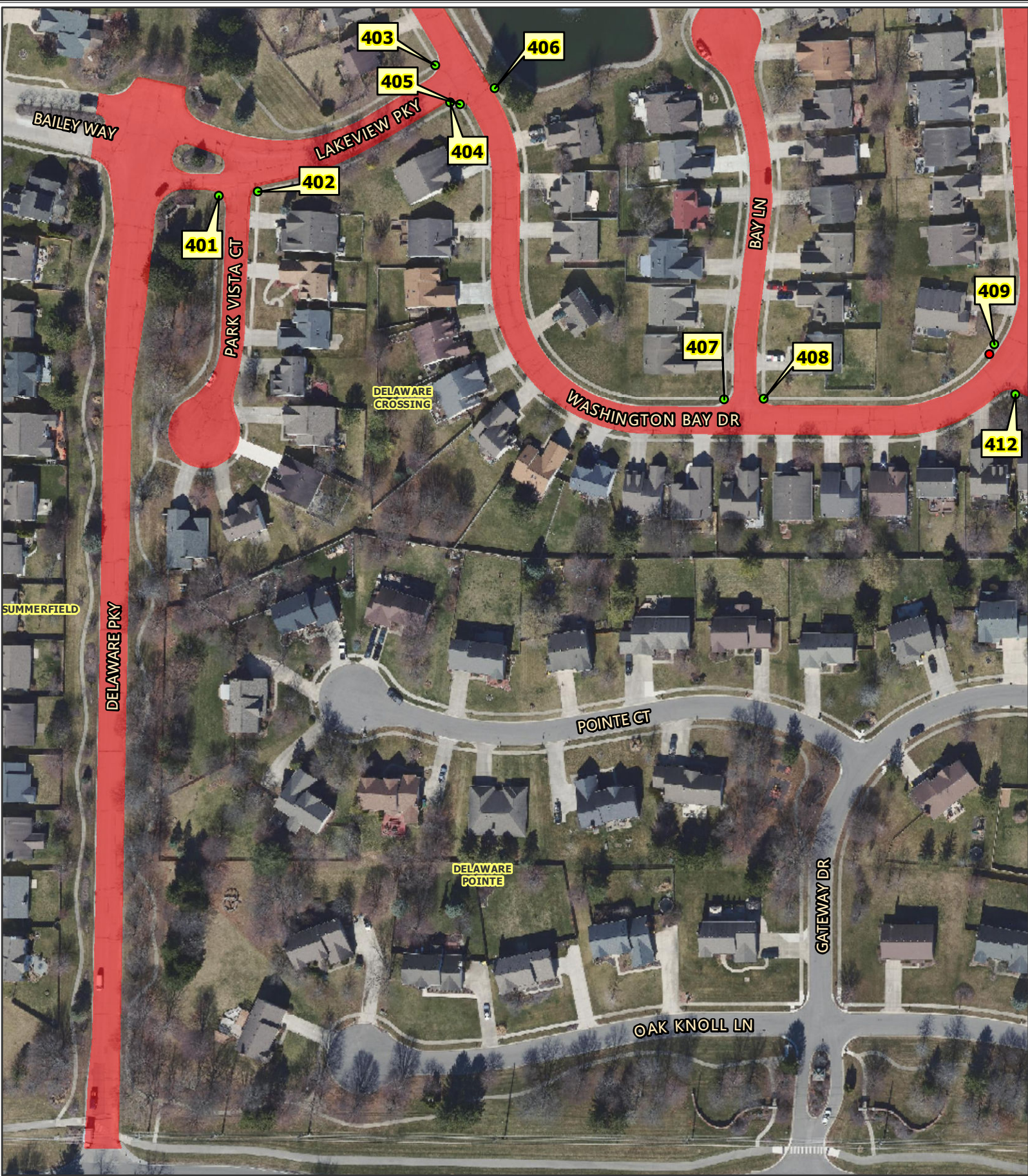
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Page 10 of 245

Feet





Legend

- ADA Ramp Reconstruction (10)
- ADA Ramp Removal (1)
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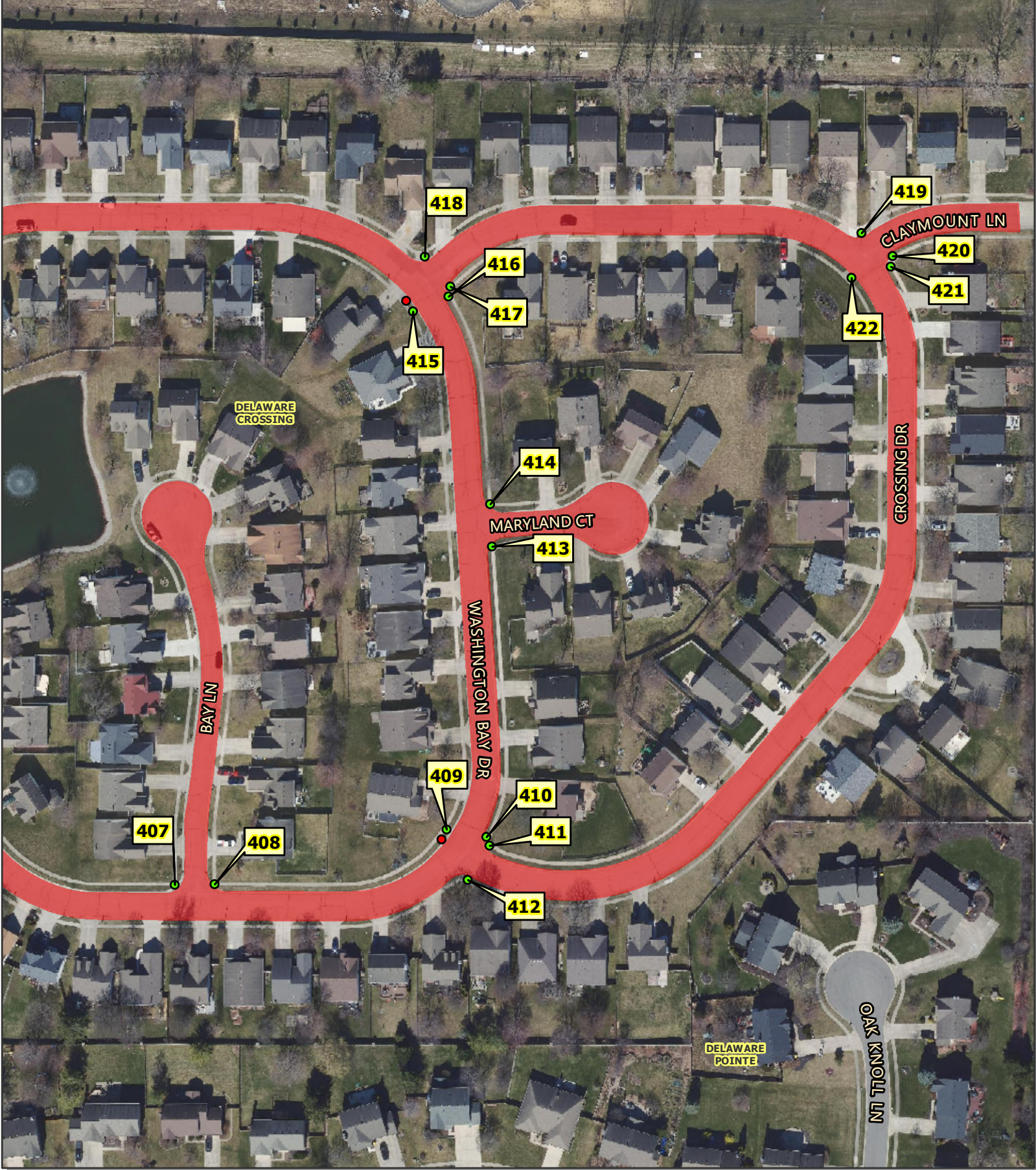
Delaware Crossing

FISHERS
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Scale bar in feet

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Legend

- ADA Ramp Reconstruction (16)
- ADA Ramp Removal (2)
- Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Delaware Crossing

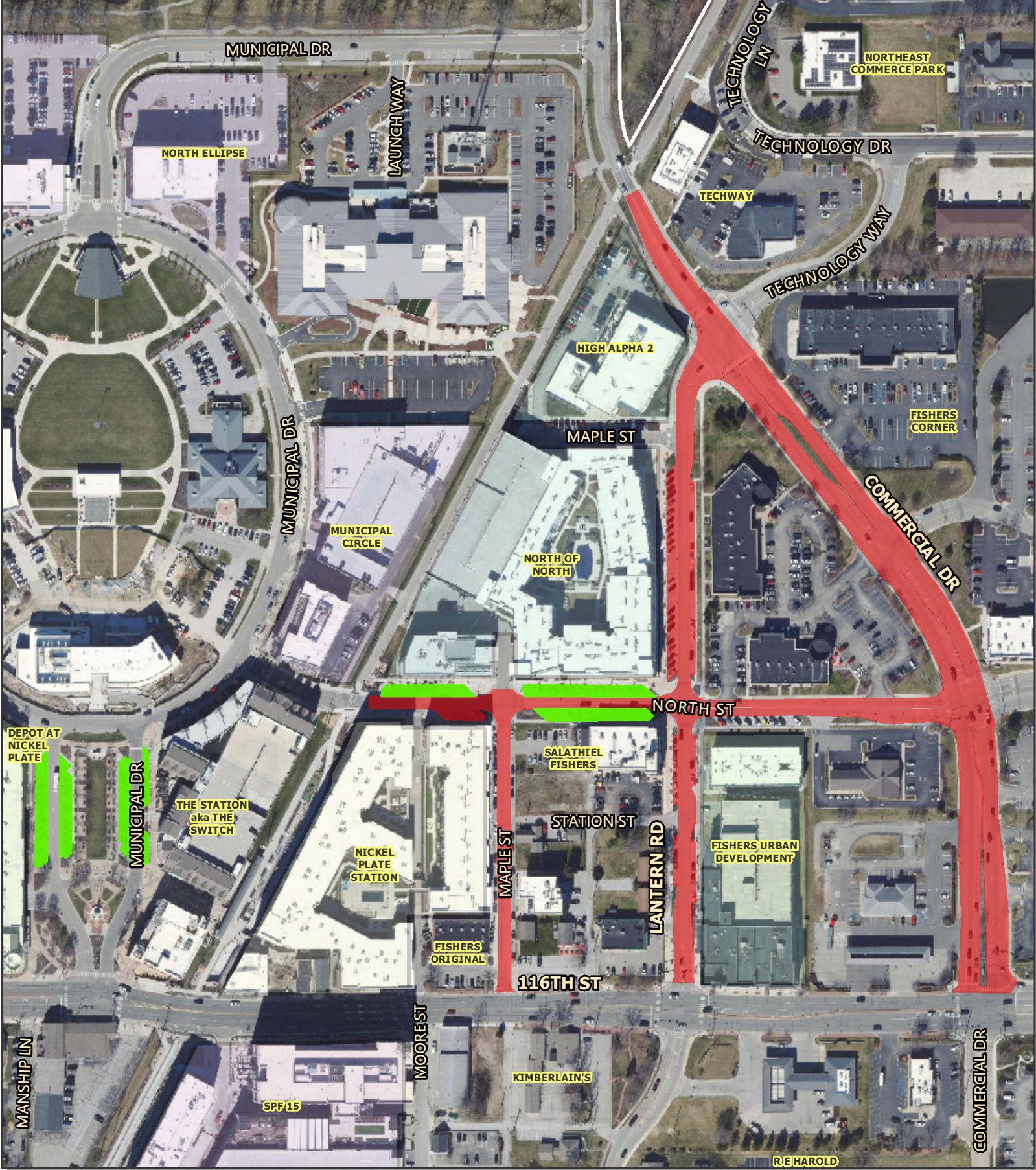


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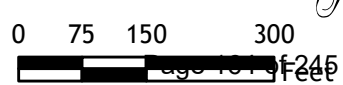
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Page 100 of 245



- Legend**
- Pavement Replacement
 - Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Downtown Fishers





Legend
Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Geist Woods

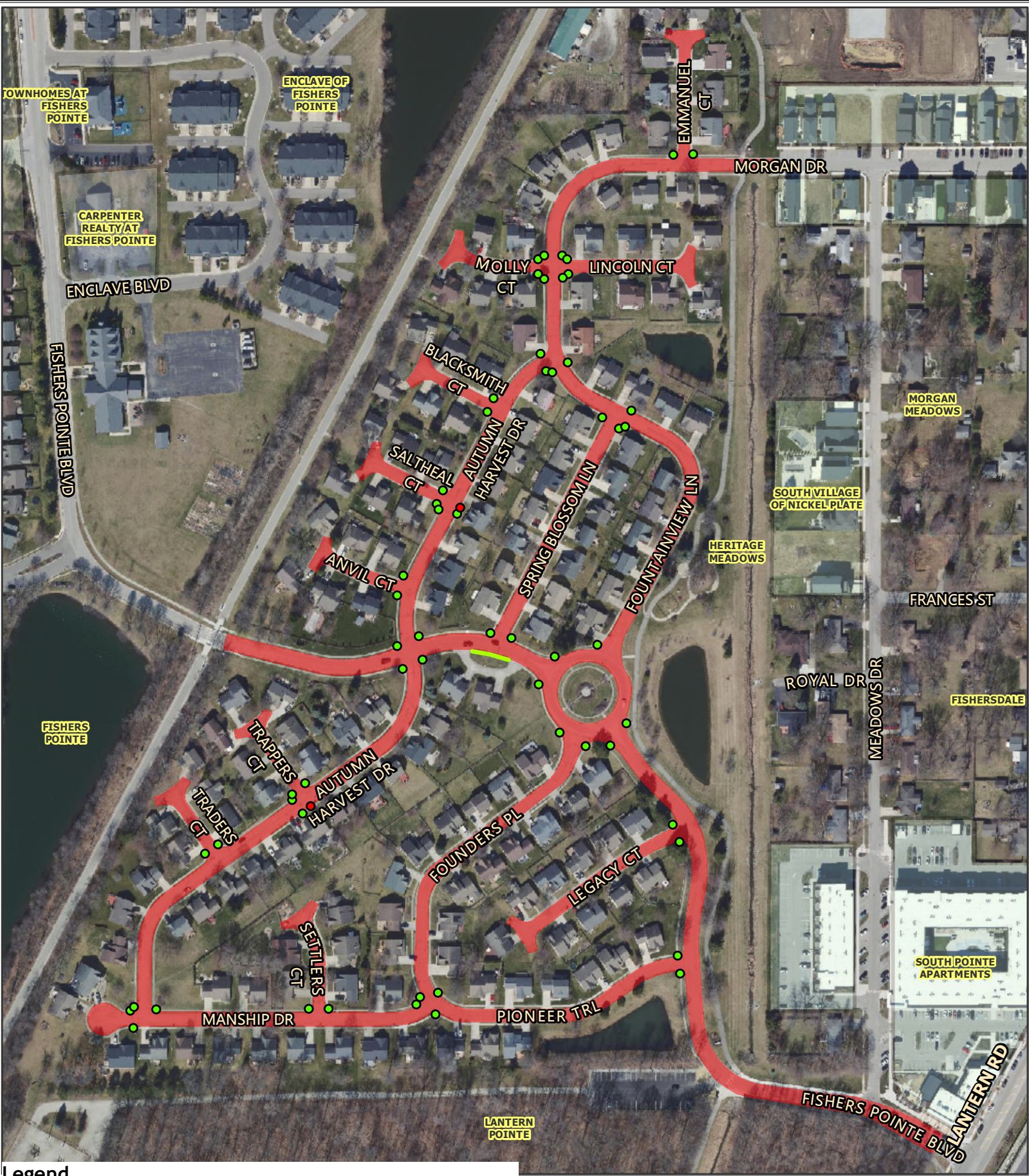


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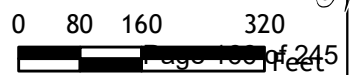
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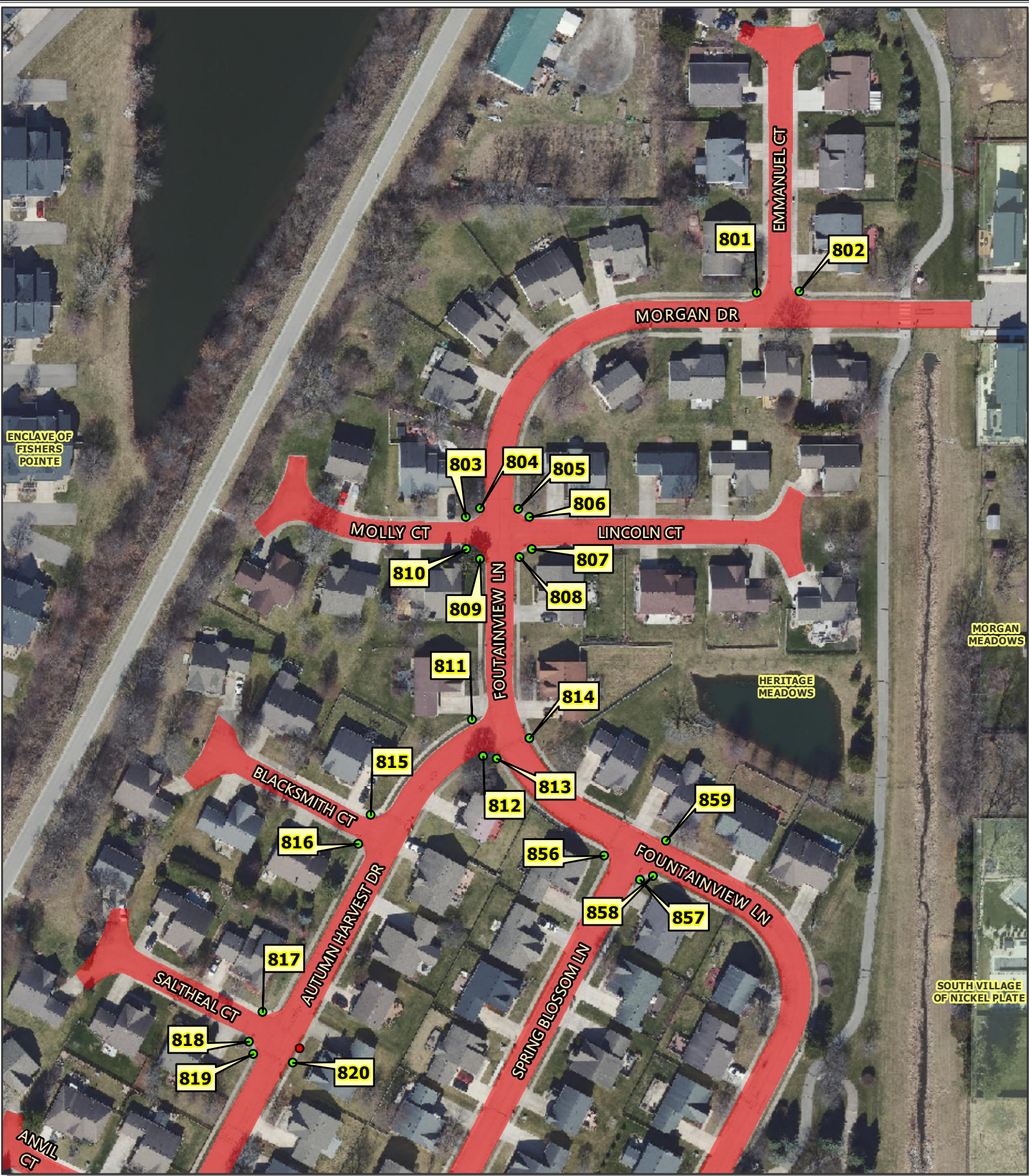
Page 100 of 245



- Legend**
- ADA Ramp Reconstruction (59)
 - ADA Ramp Removal (2)
 - Sidewalk
 - Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Heritage Meadows





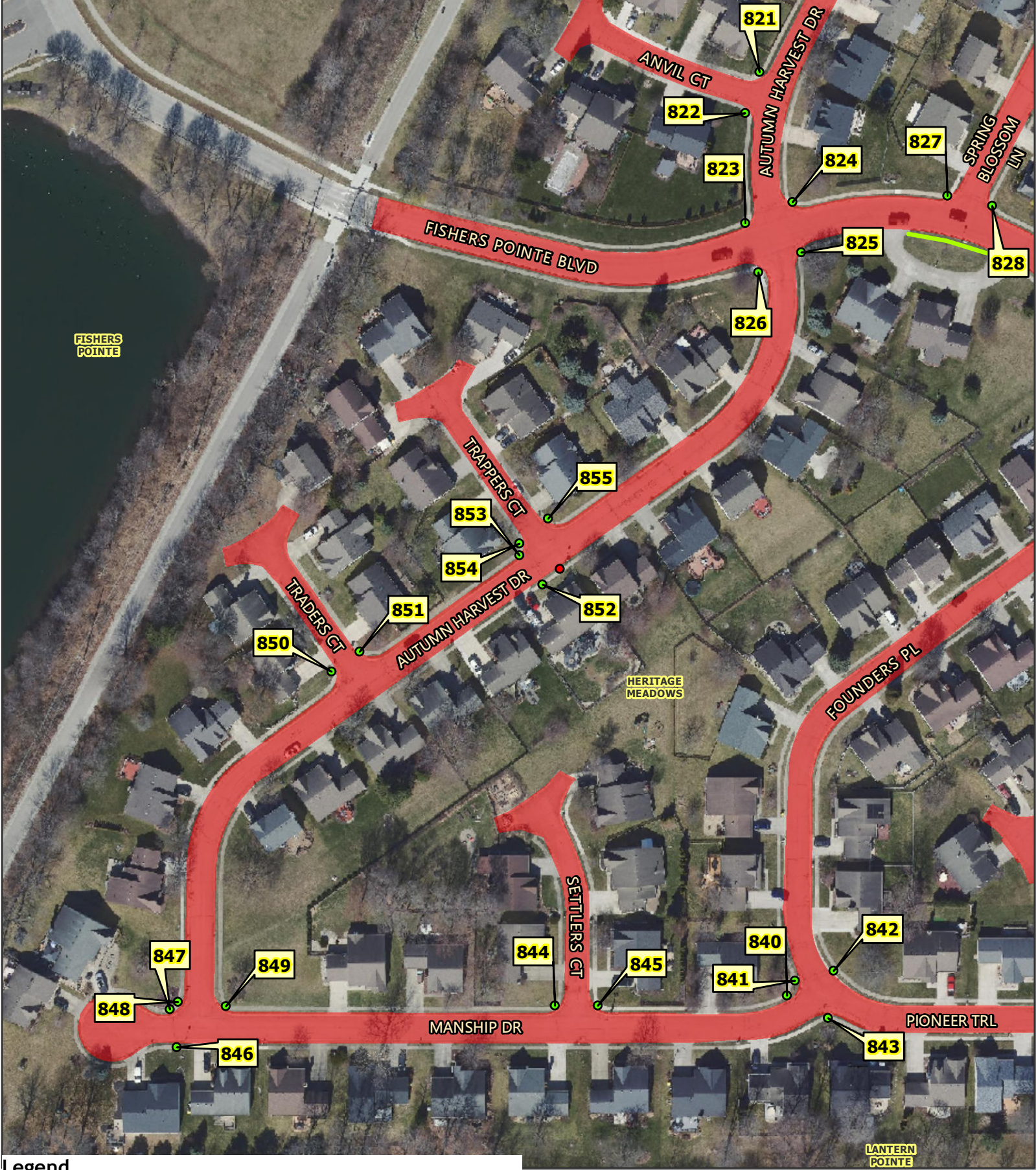
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- ADA Ramp Removal (1)
- Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Heritage Meadows

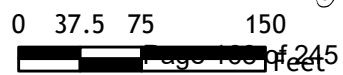
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Page 18 of 245



- Legend**
- ADA Ramp Reconstruction (24)
 - ADA Ramp Removal (1)
 - Sidewalk
 - Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

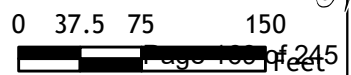
Heritage Meadows

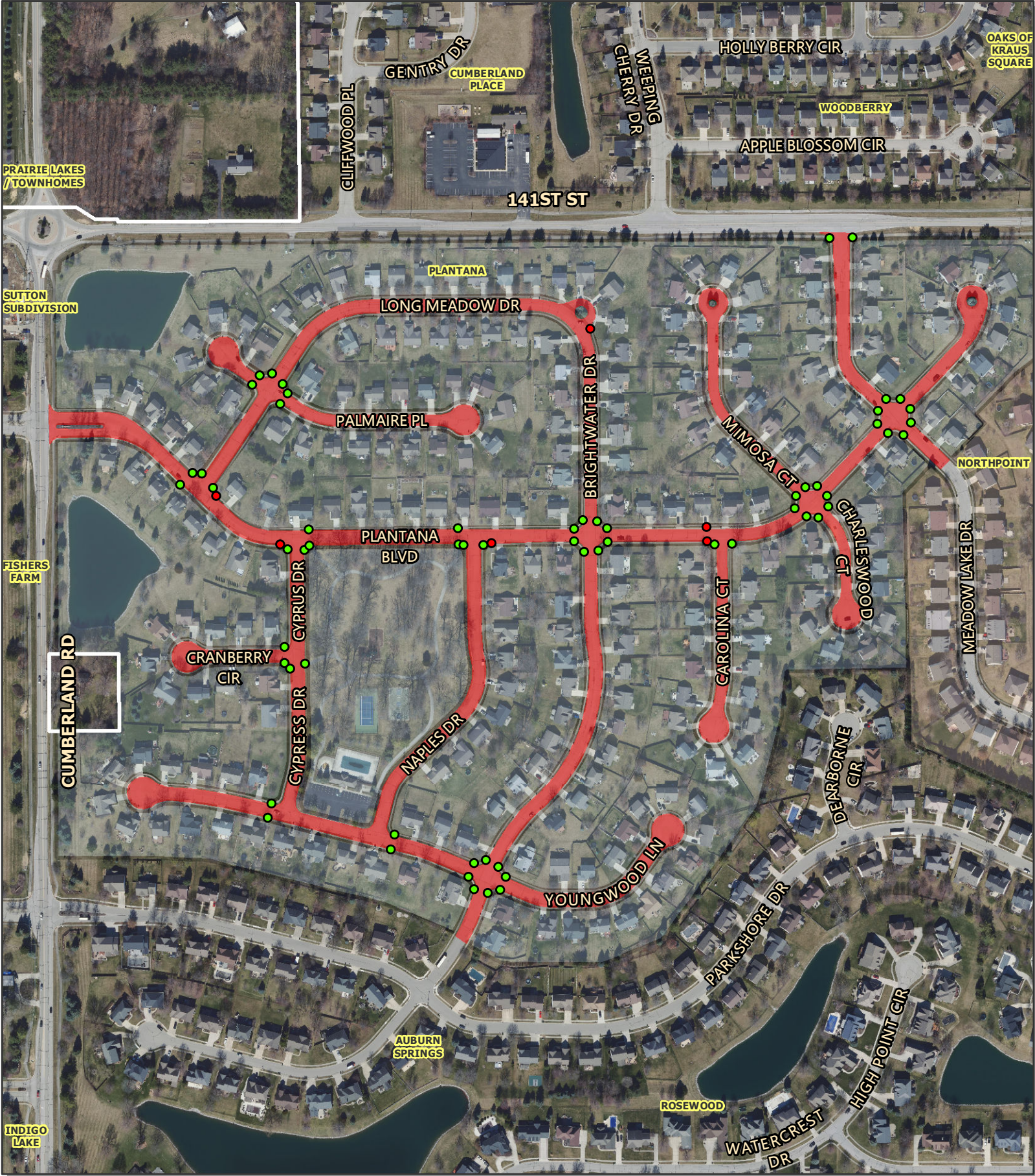




- Legend**
- ADA Ramp Reconstruction (13)
 - Sidewalk
 - Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Heritage Meadows





Legend

- ADA Ramp Reconstruction (62)
- ADA Ramp Removal (6)
- Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Plantana

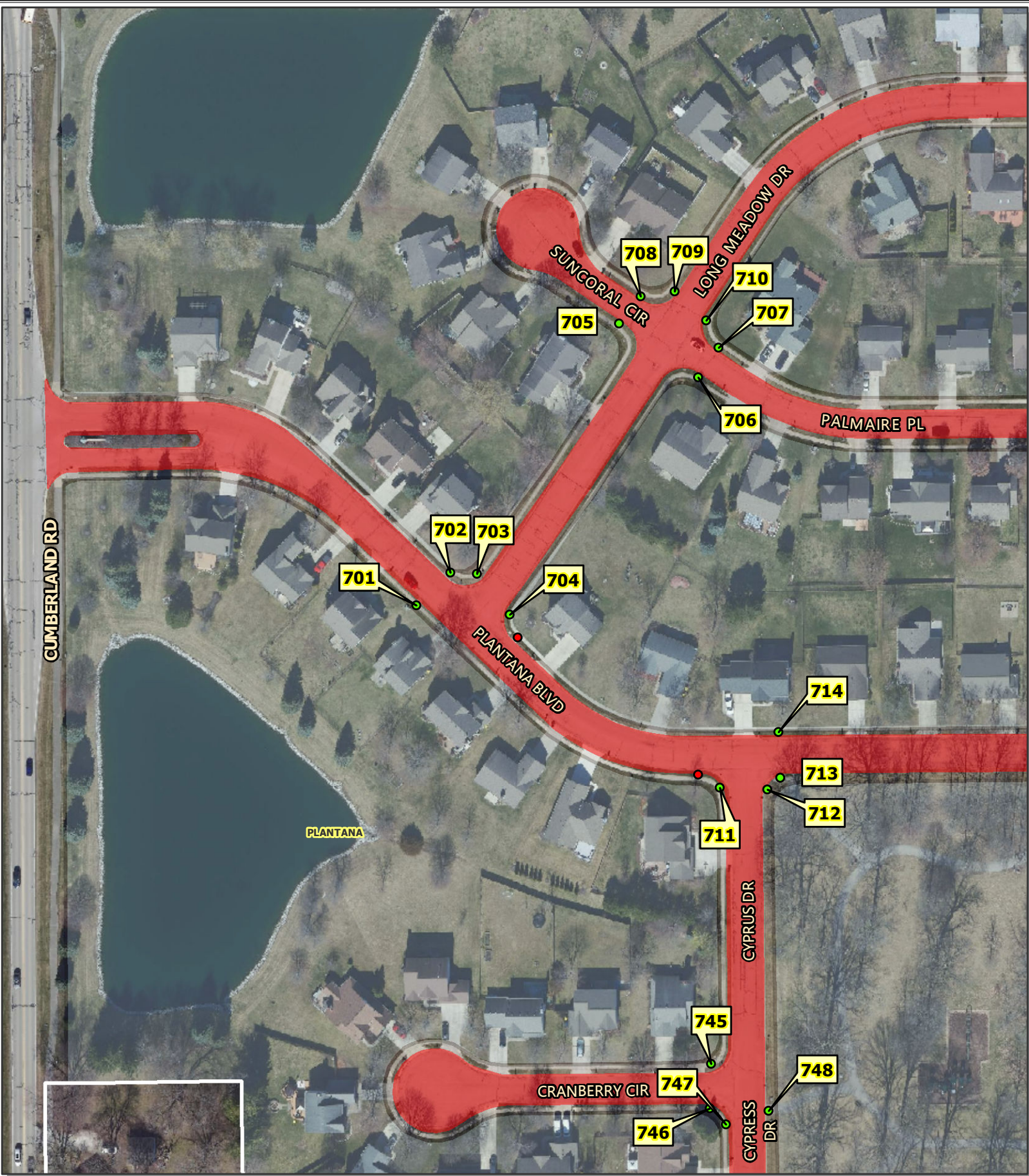


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Set 1 of 5: Plantana

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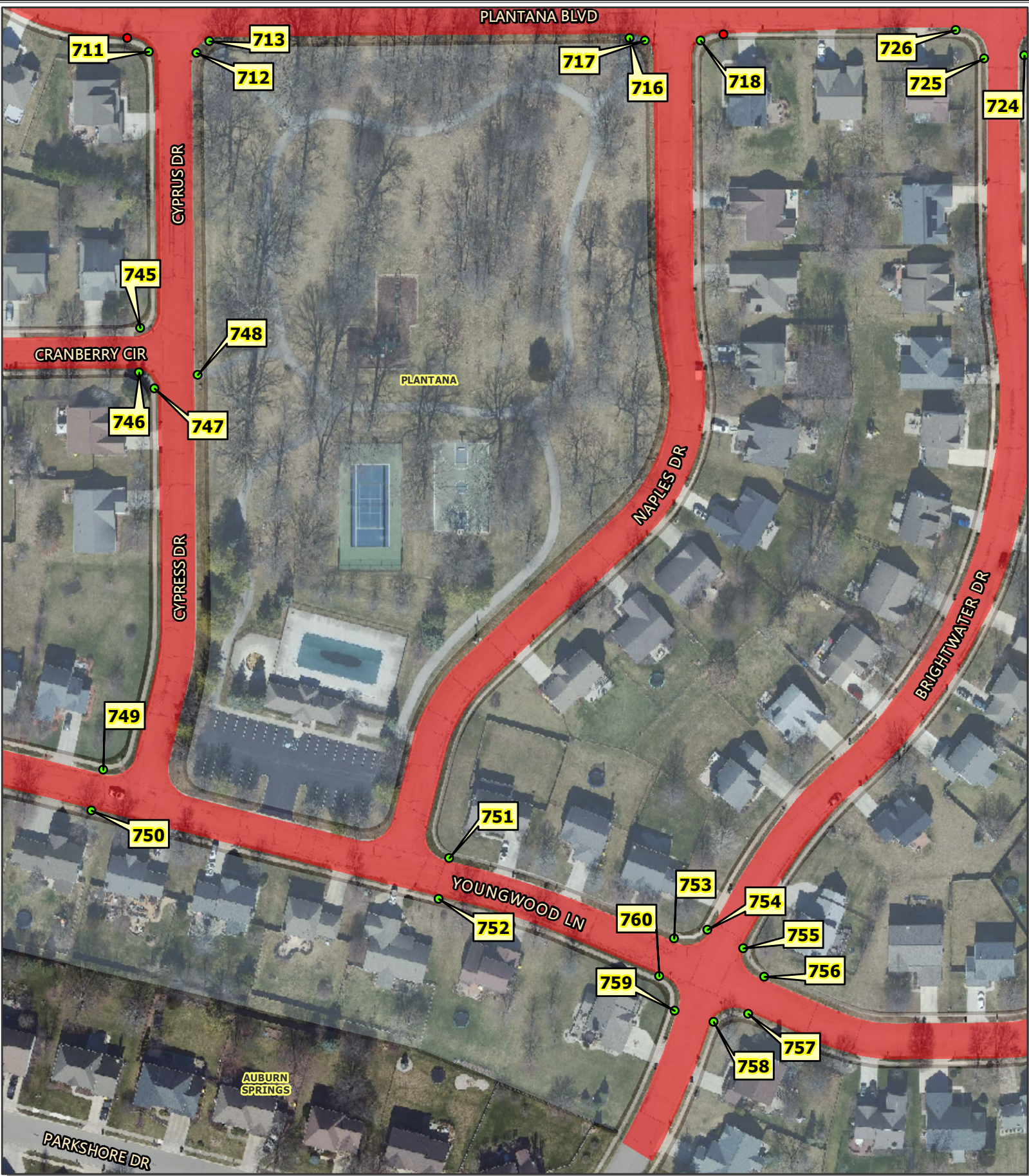
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Plantana



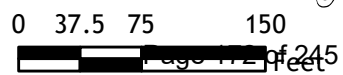
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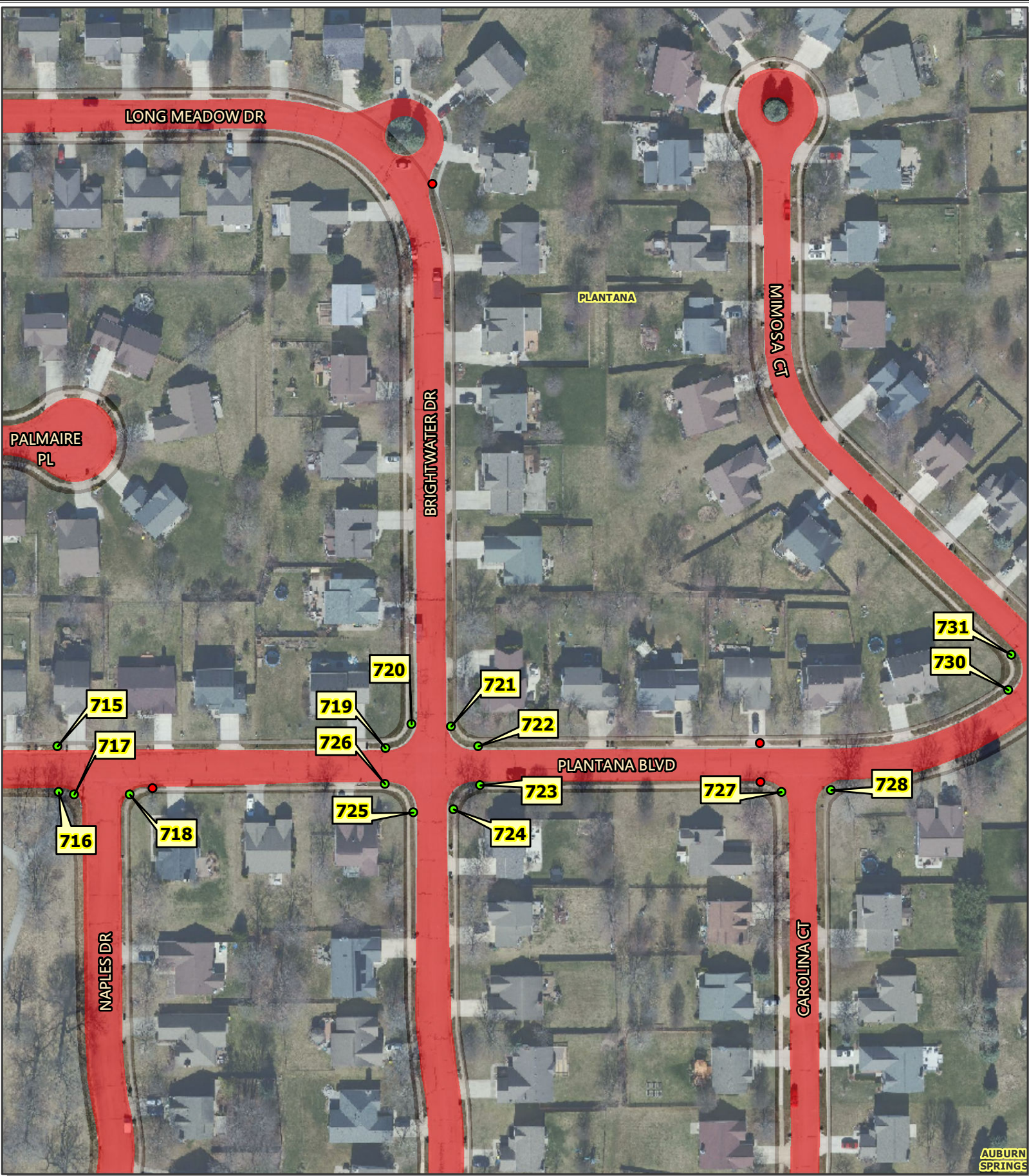
Feet



- Legend**
- ADA Ramp Reconstruction (25)
 - ADA Ramp Removal (2)
 - Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

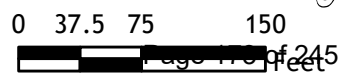
Plantana

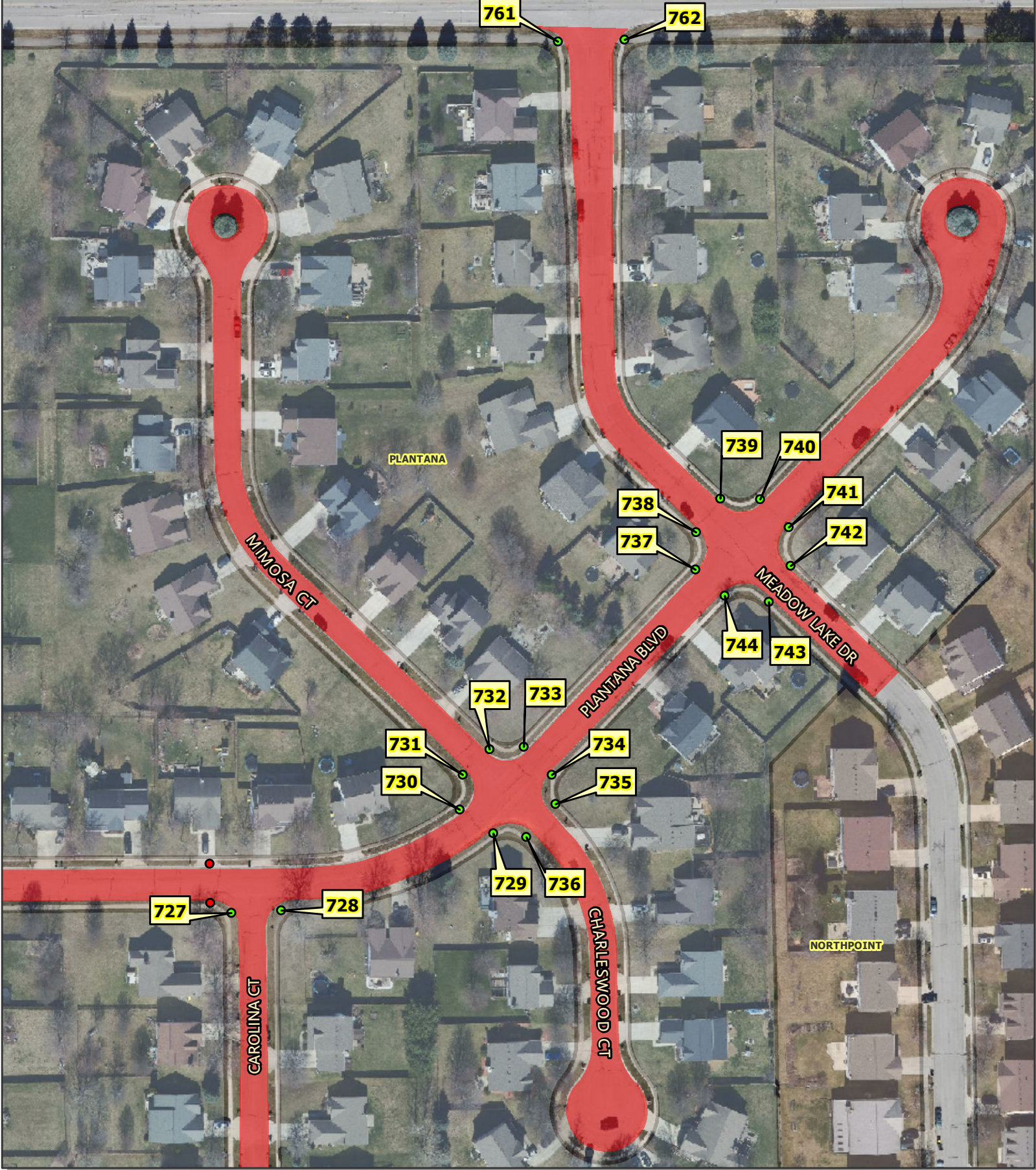




- Legend**
- ADA Ramp Reconstruction (16)
 - ADA Ramp Removal (4)
 - Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

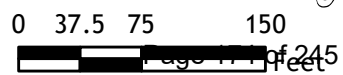
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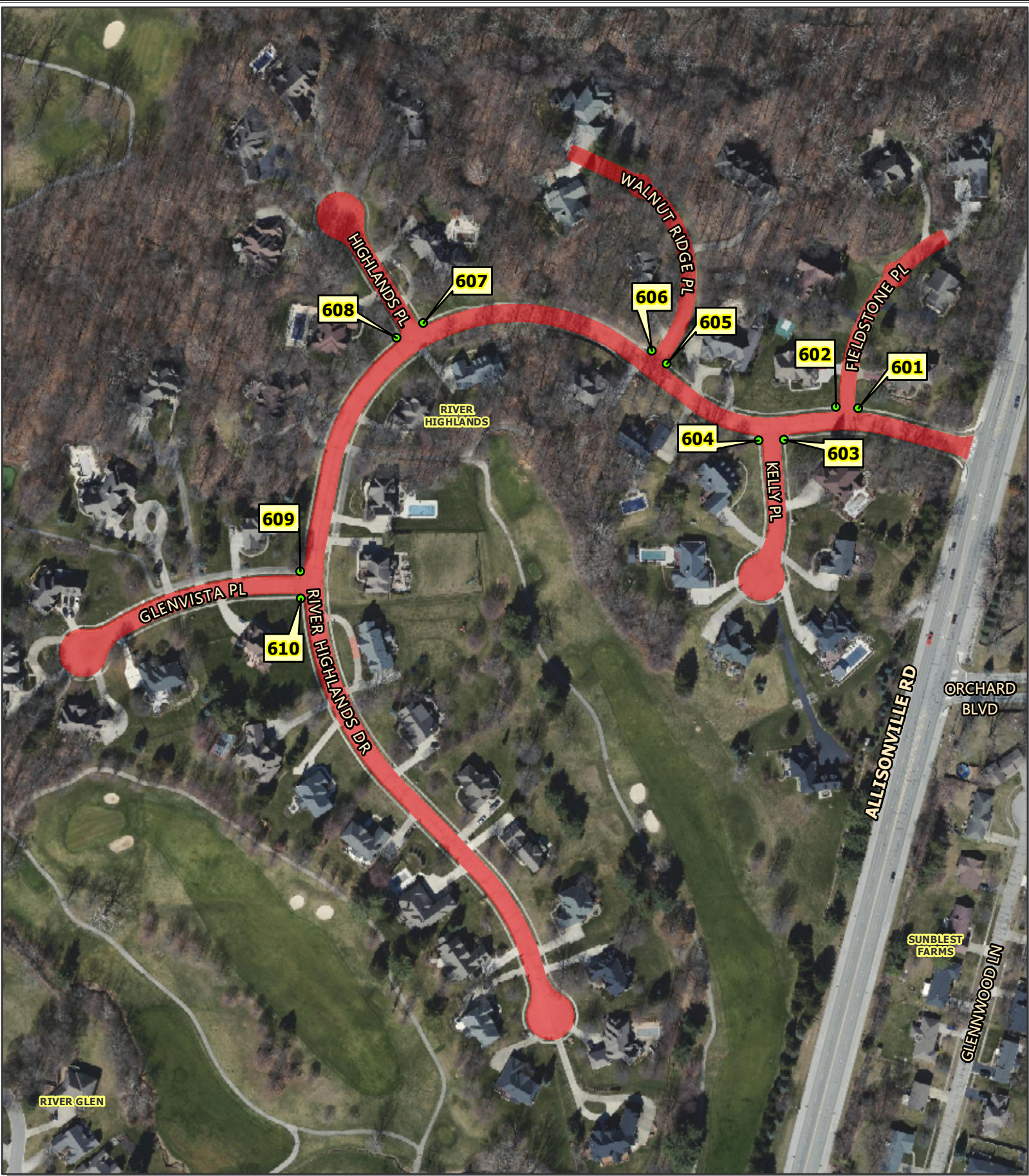




- Legend**
- ADA Ramp Reconstruction (20)
 - ADA Ramp Removal (2)
 - Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Plantana

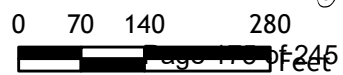


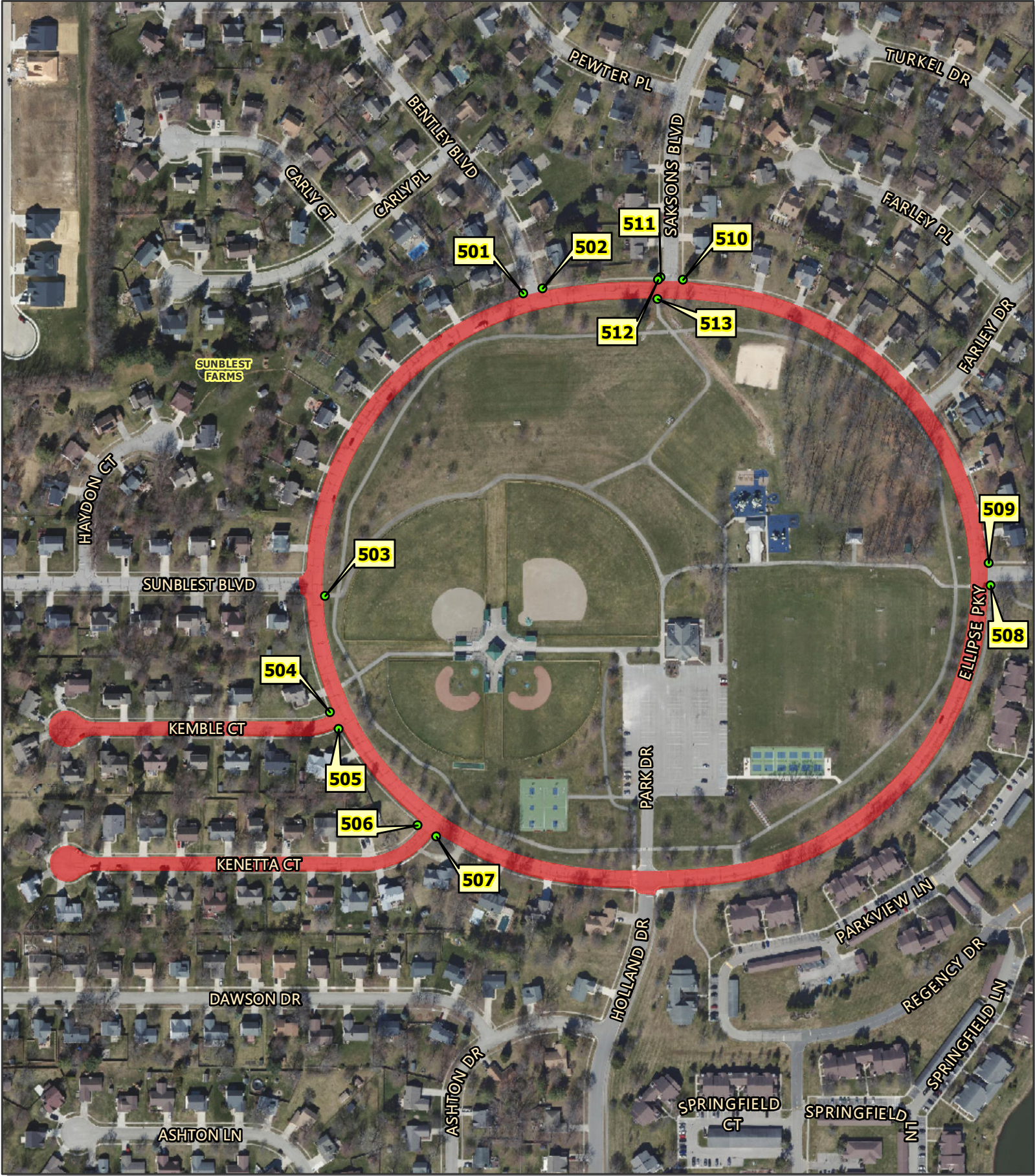


Legend

- ADA Ramp Reconstruction (10)
- Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

River Highlands

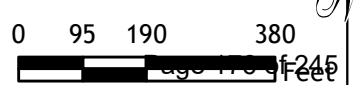




Legend

- ADA Ramp Reconstruction (13)
- Full Width Mill & Resurface: 165 #/SYS HMA, SURFACE, 9.5 mm

Sunblest Phase 4



City of Fishers
BIDDER PROPOSAL SUMMARY PAGE
AND BIDDER REMINDER LIST TO BE
INCLUDED IN BID PACKAGE FOR BID
OPENING

Company:	Howard Asphalt LLC dba Howard Companies
Project Name:	ROAD RESURFACING CONTRACT 25-2
Date Submitted:	April 3, 2025
Base Bid Amount:	\$2,747,775.15
Alternate Bid Amount:	N/A

Bidding Requirement:	Yes	No
Part 1 - Bidder Information	✓	
Part 2 - Proposal (Bid)	✓	
Part 3 - Contract Items and Unit Prices	✓	
Part 4 - Contract Documents and Addenda	✓	
Part 5 – Exceptions	✓	
Part 6 - (Form No. 96) (Contractor's Bid for Public Work)	✓	
Part 7 - Additional Declarations	✓	
Part 8 – Signatures	✓	
Part 9 - Post Bid Manufacturers List	✓	
Part 10 - Post Bid Subcontractors List	✓	

IF ANY OF THE REQUIRED BIDDING DOCUMENTS ARE NOT INCLUDED, DATED OR PROPERLY EXECUTED, THE BIDDER'S BID MAY NOT BE ACCEPTED OR REJECTED

City of Fishers
BIDDER'S ITEMIZED PROPOSAL
AND DECLARATIONS

Instructions To Bidders:

This form shall be utilized by all Bidders. Except as otherwise specifically provided, all Parts shall be fully and accurately filled in and completed and notarized.

Project: ROAD RESURFACING CONTRACT 25-2

Proposal For: Howard Asphalt LLC DBA Howard Companies

Date: April 3, 2025

To: **City of Fishers**
One Municipal Drive
Fishers, Indiana 46038

A. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into the Agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Time indicated in the Agreement and in accordance with the other terms and conditions of the Contract Documents.

B. Bidder accepts all of the terms and conditions of the Notice to Bidders and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty (90) days after the day of Bid opening. Bidder will sign and submit the Agreement with the required Performance and Payment Bonds and other documents required by the Bidding Requirements within ten (10) days after the date of Owner's Notice of Award.

C. Bidder has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance and furnishing of the Work.

D. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance, or furnishing of the Work.

E. Bidder has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Special Conditions, if any, as provided in the General Conditions. Bidder accepts the determination set forth in the General Conditions of the extent of the "technical data" contained in such reports and drawings upon which Bidder is entitled to rely as provided in the General Conditions. Bidder acknowledges that such reports and drawings are not Contract Documents and may not be complete for Bidder's purposes. Bidder acknowledges that Owner does not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Bidding Documents with respect to Underground Facilities at or contiguous to the site. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Bidder and safety precautions and program incident thereto. Bidder does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance and furnishing of the Work in accordance with times, price and other terms and conditions of the Contract Documents.

F. Bidder is aware of the general nature of the Work to be performed by Owner and others at the site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.

G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

H. Bidder has given Owner written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Contract Documents and the written resolution thereof by Owner is acceptable to Bidder, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.

I. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

1.1 Bidder Name: Howard Asphalt LLC DBA Howard Companies

1.2 Bidder Address: 2916 Kentucky Ave

City: Indianapolis State: IN Zip: 46221

Phone: 317-849-9666 **Fax:** 317-570-4317 **Email:** jdillon@howardcompanies.com

1.3 Bidder is a/an [mark one]

_____ Individual _____ Partnership _____ Indiana Corporation

_____ Foreign (out of state) Corporation; State _____

Joint Venture x Limited Liability company Other

1.4 [The following must be answered if the Bidder or any of its partners or joint venture parties is a foreign corporation. Note: To do business in or with the City of Fishers, Indiana, foreign corporations must register with the Secretary of the State of Indiana as required by the Indiana General Corporation Act as stated therein and expressed in the Attorney General's Opinion #2, dated January 23, 1958.]

1 Corporation Name: _____

.2 Address: _____

3 Date registered with State of Indiana: _____

.4 Indiana Registered Agent:

Name: _____

Address:

PART 3					
CONTRACT ITEMS AND UNIT PRICES - BASE BID					
No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	CONSTRUCTION ENGINEERING	1	LS		\$ -
2	MOBILIZATION AND DEMOBILIZATION	1	LS		\$ -
3	MILLING, ASPHALT, 1.5"	93,913	SYS		\$ -
4	MILLING, ASPHALT, 2.0"	15,547	SYS		\$ -
5	MONUMENT/SURVEY MARKER SET	5	EACH		\$ -
6	HMA, BASE REPAIR, TYPE C	2,183	TON		\$ -
7	HMA, WEDGE AND LEVEL, TYPE B	120	TON		\$ -
8	HMA, SURFACE 9.5mm, 1.5" TYPE C	11,739	TON		\$ -
9	SMA, SURFACE 9.5mm, TYPE C	1,300	TON		\$ -
10	HMA, INTERMEDIATE, 19mm, 2.75" TYPE C	343	TON		\$ -
11	HMA, FOR APPROACHES, TYPE C	52	TON		\$ -
12	CONSTRUCTION SIGN, A	8	EACH		\$ -
13	MAINTAINING TRAFFIC	1	LS		\$ -
14	SNOW PLOWABLE RAISED PAVEMENT MARKER, BLUE, WHITE, YELLOW	50	EACH		\$ -
15	LINE, THERMOPLASTIC, SOLID, WHITE, 4"	3,587	LFT		\$ -
16	LINE, THERMOPLASTIC, SOLID, YELLOW, 4"	2,426	LFT		\$ -
17	TRANSVERSE MARKING, THERMO, STOP LINE, 24"	274	LFT		\$ -
18	PAVEMENT MESSAGE MARKING, THERMO, WORD (ONLY)	6	EACH		\$ -
19	PAVEMENT MESSAGE MARKING, THERMO, LANE INDICATION ARROW	20	EACH		\$ -
20	TRANSVERSE MARKING, THERMO, SOLID, CROSSWALK, WHITE, 24"	1,131	LFT		\$ -
21	CASTING, FURNISH AND ADJUST TO GRADE	2	EACH		\$ -
22	CASTING, ADJUST TO GRADE	8	EACH		\$ -
23	CONCRETE COLLAR AROUND INLET	9	EACH		\$ -
24	PAVEMENT REMOVAL	2,265	SYS		\$ -
25	NON-WOVEN GEOTEXTILE FABRIC	2,265	SYS		\$ -
26	EXCAVATION, COMMON	20	CYD		\$ -
27	COMPACTED AGGREGATE, #53	567	TON		\$ -
28	DRIVEWAY, CONCRETE	15	SYS		\$ -
29	TOP SOIL	10	CYS		\$ -
30	CURB AND GUTTER, REMOVE	3,375	LFT		\$ -
31	SIDEWALK, CONCRETE, REMOVE	1,770	SYS		\$ -
32	SIDEWALK, CONCRETE	1,819	SYS		\$ -
33	CURB RAMP, CONCRETE	627	SYS		\$ -
34	CURB AND GUTTER, ROLL CURB	2,428	LFT		\$ -
35	CURB AND GUTTER, CONCRETE	1,047	LFT		\$ -
36	TRUNCATED DOMES, HOT DIPPED BLACK	268	SYS		\$ -
37	SAW CUT FOR ROADWAY LOOP AND SEALANT	1,795	LFT		\$ -
38	SIGNAL CABLE, ROADWAY LOOP, COPPER, 1C/14GA	5,170	LFT		\$ -
39	DETECTOR HOUSING	7	EACH		\$ -
40	MULCHED SEEDING, TYPE U	750	SYS		\$ -
41	ASPHALT FOR TACK COAT	24	TON		\$ -
TOTAL				\$	\$ -

*SEE ADDENDUM 2 ITEMIZED BID LIST (ATTACHED)

PART 3					
CONTRACT ITEMS AND UNIT PRICES - BASE BID					
No.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
1	CONSTRUCTION ENGINEERING	1	LS	\$ 12,725.00	\$ 12,725.00
2	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 69,250.00	\$ 69,250.00
3	MILLING, ASPHALT, 1.5"	139,290 * 139,474	SYS	\$ 1.55	215,899.50 214,187.86
4	MILLING, ASPHALT, 2.0"	15,547	SYS	\$ 1.85	\$ 28,761.95
5	MONUMENT/SURVEY MARKER SET	5	EACH	\$ 1,250.00	\$ 6,250.00
6	HMA, BASE REPAIR, TYPE C	2,183	TON	\$ 135.00	\$ 294,705.00
7	HMA, WEDGE AND LEVEL, TYPE B	120	TON	\$ 91.40	\$ 10,968.00
8	HMA, SURFACE 9.5mm, 1.5" TYPE C	11,739	TON	\$ 85.60	\$ 1,004,858.40
9	SMA, SURFACE 9.5mm, TYPE C	1,300	TON	\$ 117.05	\$ 152,165.00
10	HMA, INTERMEDIATE, 19mm, 2.75" TYPE C	343	TON	\$ 84.00	\$ 28,812.00
11	HMA, FOR APPROACHES, TYPE C	52	TON	\$ 135.00	\$ 7,020.00
12	CONSTRUCTION SIGN, A	8	EACH	\$ 350.00	\$ 2,800.00
13	MAINTAINING TRAFFIC	1	LS	\$ 23,250.00	\$ 23,250.00
14	SNOW PLOWABLE RAISED PAVEMENT MARKER, BLUE, WHITE, YELLOW	50	EACH	\$ 200.00	\$ 10,000.00
15	LINE, THERMOPLASTIC, SOLID, WHITE, 4"	3,587	LFT	\$ 1.50	\$ 5,380.50
16	LINE, THERMOPLASTIC, SOLID, YELLOW, 4"	2,426	LFT	\$ 1.50	\$ 3,639.00
17	TRANSVERSE MARKING, THERMO, STOP LINE, 24"	274	LFT	\$ 12.00	\$ 3,288.00
18	PAVEMENT MESSAGE MARKING, THERMO, WORD (ONLY)	6	EACH	\$ 250.00	\$ 1,500.00
19	PAVEMENT MESSAGE MARKING, THERMO, LANE INDICATION ARROW	20	EACH	\$ 150.00	\$ 3,000.00
20	TRANSVERSE MARKING, THERMO, SOLID, CROSSWALK, WHITE, 24"	1,131	LFT	\$ 12.00	\$ 13,572.00
21	CASTING, FURNISH AND ADJUST TO GRADE	2	EACH	\$ 2,050.00	\$ 4,100.00
22	CASTING, ADJUST TO GRADE	8	EACH	\$ 250.00	\$ 2,000.00
23	CONCRETE COLLAR AROUND INLET	11	EACH	\$ 1,500.00	\$ 16,500.00
24	PAVEMENT REMOVAL	2,265	SYS	\$ 28.00	\$ 63,420.00
25	NON-WOVEN GEOTEXTILE FABRIC	2,265	SYS	\$ 5.00	\$ 11,325.00
26	EXCAVATION, COMMON	20	CYD	\$ 145.00	\$ 2,900.00
27	COMPACTED AGGREGATE, #53	567	TON	\$ 50.00	\$ 28,350.00
28	DRIVEWAY, CONCRETE	15	SYS	\$ 120.00	\$ 1,800.00
29	TOP SOIL	10	CYS	\$ 55.00	\$ 550.00
30	CURB AND GUTTER, REMOVE	3,375	LFT	\$ 19.00	\$ 64,125.00
31	SIDEWALK, CONCRETE, REMOVE	1,770	SYS	\$ 19.00	\$ 33,630.00
32	SIDEWALK, CONCRETE	1,819	SYS	\$ 60.00	\$ 109,140.00
33	CURB RAMP, CONCRETE	627	SYS	\$ 250.00	\$ 156,750.00
34	CURB AND GUTTER, ROLL CURB	2,428	LFT	\$ 32.00	\$ 77,696.00
35	CURB AND GUTTER, CONCRETE	1,047	LFT	\$ 35.00	\$ 36,645.00
36	TRUNCATED DOMES, HOT DIPPED BLACK	268	SYS	\$ 425.00	\$ 113,900.00
37	SAW CUT FOR ROADWAY LOOP AND SEALANT	1,270	LFT	\$ 20.00	\$ 25,400.00
38	SIGNAL CABLE, ROADWAY LOOP, COPPER, 1C/14GA	3,070	LFT	\$ 5.00	\$ 15,350.00
39	N/A (Delete - DETECTOR HOUSING)	-	EACH	\$ -	\$ -
40	MULCHED SEEDING, TYPE U	750	SYS	\$ 5.00	\$ 3,750.00
41	ASPHALT FOR TACK COAT	24	TON	\$ 1.00	\$ 24.00
42	GEO TEXTILE FOR PAVEMENT, FIBERGLASS PAVING MAT	4,425	SYS	\$ 5.50	\$ 24,337.50
43	CONCRETE BAND, 17.5 INCH	50	LFT	\$ 100.00	\$ 5,000.00
44	INLET TYPE J, FLAT CASTING	1	EACH	\$ 6,750.00	\$ 6,750.00
45	INLET, DOGHOUSE, FLAT CASTING	1	EACH	\$ 6,950.00	\$ 6,950.00
46	PIPE, 12 INCH	10	LFT	\$ 325.00	\$ 3,250.00
47	SIGNAL POLE, PEDESTAL 4', FISHERS GREEN	1	EACH	\$ 2,000.00	\$ 2,000.00
48	SIGNAL POLE, PEDESTAL 10', FISHERS GREEN	1	EACH	\$ 2,500.00	\$ 2,500.00
49	PEDESTRIAN SIGNAL HEAD, COUNTDOWN, BLACK CLAM SHELL	2	EACH	\$ 2,000.00	\$ 4,000.00
50	PEDESTRIAN PUSH BUTTON, APS	11	EACH	\$ 2,500.00	\$ 27,500.00
\$					2,747,486.85

* PER QUEST ONLINE BID WORKSHEET

\$2,747,775.15

TWO MILLION SEVEN HUNDRED FORTY SEVEN, SEVEN HUNDRED
SEVENTY FIVE DOLLARS AND FIFTEEN CENTS

City of Fishers, Indiana

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement is made and entered into this _____ day of _____, 2025, by and between City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Owner") and _____ ("Contractor"), for the project described as "Road Resurfacing Contract 25-2"(the "Project") and more particularly detailed in Appendix A (the "Work")

Owner/Engineer:

City of Fishers Engineering Department
One Municipal Drive
Fishers, Indiana 46038

Contractor:

Project:

Road Resurfacing Contract 25-2_____

The Owner and Contractor agree as follows:

RECITALS:

- A. The Owner has caused to be prepared certain plans, specifications and other documents (collectively, the “Contract Documents”) for the Project, and the Contractor has filed a bid proposal (“Proposal”) to furnish labor, tools, material, equipment and/or services, and to perform the Work called for in the Contract Documents; and
- B. The said Contract Documents accurately and fully describe the terms and conditions upon which the Contractor is willing to furnish the labor, tools, material, equipment, services, and perform the Work called for by the Contract Documents.

THE OWNER AND CONTRACTOR AGREE AS FOLLOWS:

Article 1. Contract Documents. This Agreement consists of the following Contract Documents, all of which are as fully a part of this Agreement as if set out verbatim herein or attached hereto as the Agreement between the parties hereto in all matters and the manner set forth herein and described and consist of this Agreement including any attachments, the Drawings and the Specifications identified herein, and written modifications issued after execution of this Agreement.

A. Conflicts/Order of Precedent. Contractor shall promptly call to the attention of Owner any discrepancy or conflict in the Contract Documents that affect its Work. In the event of conflict or discrepancies between and among the Contract Documents, figure dimensions shall take precedence over scale measurements, large scale details shall take precedence over small scale plans or drawings, and plans or drawings of a later date shall take precedence over those of an earlier date. Any part of the Work shown on the Drawings but not specifically mentioned in the Specifications, or vice versa, shall be considered as part of the Work as though included in both. In the event of an inconsistency or conflict between the Drawings and Specifications, or within either document not clarified by addendum, the provision of a Contract Document expressing the greater quantity, quality or scope of work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern without regard to the party who drafted such provision. Likewise, the Work to be undertaken by Contractor shall include all incidental work necessary as customarily done for the completion of the Project even though it may not be specifically described in the Contract Documents.

B. Contractor’s Review of Contract Documents. Contractor has carefully studied and compared the Contract Documents with each other and with information furnished by Owner and has reported to Owner all errors, inconsistencies or omissions. Contractor shall have no rights against Owner for errors, inconsistencies or omissions in the Contract Documents unless Contractor recognized such error, inconsistency or omission and reported it prior to the date of this Agreement. Contractor shall perform no construction activity knowing it involves a recognized error, inconsistency or omission in the Contract Documents. Contractor warrants and represents to Owner that the Drawings and Specifications for the Work are suitable and adapted for said Work

and guarantees the sufficiency of said Drawings and Specifications for their intended purpose and agrees that it will perform the Work and complete the same to the satisfaction of Owner.

C. Enumeration of Contract Documents. An enumeration of the Contract Documents, other than Modifications, is attached in Appendix B. There are no Contract Documents other than those listed herein. The Contract Documents may only be amended, modified or supplemented as provided in the General Conditions.

Article 2. The Work. The intent of the Agreement is to provide for the construction and completion in every detail of the Work described. Contractor, shall provide all materials, labor, tools, equipment, supplies, safety equipment, transportation and supervision necessary to perform, and shall perform, the Work in a good and workmanlike manner and in accordance with the Contract Documents or reasonably inferable by Contractor as necessary to produce the results intended by the Contract Documents and generally described in Appendix C (all hereinafter called the "Work"). The Contractor shall provide all items, articles, materials and operations or methods to fully and completely construction the Work as detailed on the Contract Documents, including all labor, equipment and incidentals necessary for full completion of the Work. All Work shall be performed in a thorough, first-class and workmanlike manner, conforming to all applicable laws and in accordance with the Contract Documents, including all addenda.

A. Supervision and Construction Procedures. Contractor shall supervise and direct the Work using Contractor's best skill and attention. Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, material suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the inspection of Work performed under the Contract Documents to determine that the Work is in proper condition to receive subsequent Work.

B. Labor and Materials. Contractor shall provide and pay for all labor, materials, equipment, tools, construction equipment and machinery, water, utilities, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

C. Taxes. If required, Contractor shall pay all sales, consumer, use and similar taxes for the Work provided by Contractor.

D. Permits, Fees and Notices. Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work. If Contractor performs Work contrary to laws, statutes, ordinances, codes or rules and regulations, Contractor shall assume full responsibility for such Work and shall bear the attributable costs.

E. Survey. Owner shall furnish all available surveys in its possession describing the physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. Such items are for informational purposes only and Owner shall not be liable for inaccuracies or omissions therein, nor shall any inaccuracies or omissions in such items relieve Contractor of its responsibility to perform its Work in accordance with the Contract Documents.

F. Clean-Up. Contractor shall keep the premises and surrounding area free from the accumulation of waste materials or rubbish caused by operations under the Contract Documents. At completion of the Work, Contractor shall remove from and about the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials. If Contractor fails to clean up, Owner may do so, and the cost thereof shall be charged to Contractor.

G. Subcontractors. Before construction commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective Contract Prices. All subcontractors shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection. Contractor shall not change a subcontractor, person or entity previously selected if Owner makes reasonable objection to such change.

1. By appropriate agreement, Contractor shall require each subcontractor, to the extent of the Work to be performed by the subcontractor, to be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor, by the Contract Documents, assumes toward Owner. Each subcontract shall preserve and protect the rights of Owner under the Contract Documents with respect to the Work to be performed by the subcontractor so that subcontracting thereof will not prejudice such rights. Contractor shall make available to each proposed subcontractor, prior to the execution of the subcontract, copies of the Contract Documents to which the subcontractor will be bound. Each subcontract for a portion of the Work is contingently assigned by Contractor to Owner, however, such assignment is effective only after termination of this Agreement by Owner for cause pursuant to Article 14 of the General Conditions and only for those subcontracts which Owner accepts by notifying the subcontractor in writing.

2. Contractor along with its Subcontractors shall assure harmonious labor relations at and adjacent to the Project so as to prevent any delays, disruptions or interference to the Work. Contractor shall prevent strikes, sympathy strikes, slowdowns, work interruptions, jurisdictional disputes or other labor disputes resulting for any reason whatsoever from the acts or failure to act of the employees of Contractor or any of its subcontractors, material suppliers, or other such persons or entities. Contractor agrees that it will bind and require all of its subcontractors, material suppliers and other such persons or entities to agree to all of the provisions of this paragraph. If Contractor or any of its subcontractors, material suppliers or other such persons or entities fail to fulfill any of the covenants set forth in this paragraph, Contractor will be deemed to be in default and substantial violation of the Contract Documents.

H. Contractor's Representations. Contractor represents and warrants the following to Owner as a material inducement to Owner to execute this Agreement, which representations and warranties shall survive the execution and delivery of this Agreement, any termination of this Agreement, and the final completion of the Work:

1. Contractor is able to furnish the tools, materials, supplies, equipment and labor required to complete the Work and perform its obligations hereunder and has sufficient experience and competence to do so;

2. Contractor has examined and carefully studied the Contract Documents (including the Addenda enumerated herein) and the other related data identified in the Bidding Documents including "technical data."

3. Contractor has visited the site of the Project and is familiar with the local conditions under which the Work is to be performed and has correlated observations with the requirements of the Contract Documents; and

4. Contractor is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

5. Contractor possesses a high level of experience and expertise in the business administration, construction and superintendence of projects of the size, complexity and nature of the Project involving, among other things, the Work to be performed hereunder, and will perform the Work with the care, skill and diligence of such a contractor.

6. Contractor represents and warrants and the Owner awards this Agreement upon the express warranty of the Contractor that he has not, nor has any other member, representative, agent, or officer of the firm, company, corporation or partnership represented by the Contractor:

- a. employed or retained any company or person, to solicit or secure this Agreement;
- b. entered into or offered to enter into any combination, collusion, or agreement to receive or pay and that the Contractor has not received or paid, any fee, commission, percentage, or any other consideration, contingent upon or resulting from the award of and the execution of this Agreement, excepting such consideration and subject to the terms and conditions expressed upon the face of the within Agreement.

7. Contractor has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Special Conditions listed in Appendix B, if any. Contractor accepts the determination set forth in the

General Conditions of the extent of the "technical data" contained in such reports and drawings upon which Contractor is entitled to rely. Contractor acknowledges that such reports and drawings are not Contract Documents and may not be complete for Contractor's purposes. Contractor acknowledges that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. Contractor has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents. For a breach or violation of this representation, the Owner shall have the right to cancel this Agreement without liability and to recover, at the election of the Owner, any and all monies or other consideration paid hereunder.

8. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Contractor, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing of the Work.

Article 3. Contractor's Representations related to Unauthorized Aliens.

1. Contractor represents that it is enrolled in and verified the work eligibility status of all newly hired employees of the Contractor through the E-Verify program as defined herein, however, contractor is not required to verify the work eligibility status of all newly hired employees of the Contractor through the E-Verify program if the E-Verify program no longer exists and Contractor signs an Affidavit affirming that the Contractor does not knowingly employ an unauthorized alien. See Appendix D. E-Verify program means the electronic verification of work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L.104-208), Division C, Title IV, s.403(a), as amended, operated by the United State Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization

status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603) (the "E-Verify Program").

2. Contractor and its subcontractor(s) may not knowingly employ or contract with an unauthorized alien; or retain an employee or contract with a person that the Contractor or its subcontractor subsequently learns is an unauthorized alien. If a Contractor violates this requirement, the Owner shall require in writing that the Contractor remedy the violation not later than thirty (30) days after the date the Owner notifies the Contractor of the violation. There is a rebuttable presumption that a Contractor did not knowingly employ an unauthorized alien if the Contractor verified the work eligibility of the employee through the E-Verify Program. If the Contractor fails to remedy the violation within the thirty (30) day period, the Owner shall terminate the Agreement with Contractor for breach. However, if Owner determines that terminating the Agreement would be detrimental to the public interest or public property, the Owner may allow the Agreement to remain in effect until the Owner procures a replacement contractor. If the Owner terminates the Agreement, the Contractor shall be liable to the Owner for any and all actual damages incurred, including but not limited to attorneys' fees.

3. Contractor's subcontractor(s) shall certify to Contractor in a manner consistent with federal law that the Contractor's subcontractor(s), at the time of certification does not knowingly employ or contract with an unauthorized alien; and has enrolled and is participating in the E-Verify Program.

4. Contractor shall maintain in its files a certification of each of its subcontractor(s) throughout the duration of the term of this Agreement and the term of Contractor's subcontract with its subcontractor(s).

5. Termination of the Agreement for violation of this requirement may not be considered by the Contractor or its subcontractor(s) as a breach of contract by the Owner.

Article 4. Project Engineer. If the Project has been designed by the Project Engineer, the Project Engineer is to act as the Owner's representative, assumes all duties and responsibilities, and has the rights and authority assigned to Project Engineer in the Contract Documents in connection with completion of the Work all in accordance with the Contract Documents.

Article 5. Date of Commencement and Completion. Contractor shall commence its Work no later than the date indicated in the Notice to Proceed with the Work to be provided by the Owner to Contractor, and the Work shall be performed regularly, diligently and without interruption at such a rate of progress to achieve Substantial Completion of the Project within _____ One Hundred and eighty _____ (120_) days after the Contract Time commences to run as provided herein, subject to adjustments authorized by Owner ("Contract Time"). The Work shall be completed and ready for final payment in accordance the General Conditions within _____ thirty _____ (30_) days after the date when the Contract Time commences to run. The term "day" as used in the

Contract Documents shall mean calendar day unless otherwise specifically defined. Time limits stated in the Contract Documents are of the essence of this Agreement. By executing this Agreement, Contractor confirms that the Contract Time is a reasonable period for performing the Work. Contractor shall not knowingly, except by agreement or instruction of Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 5, of the General Conditions.

A. Commencement. It is not incumbent upon Owner to notify Contractor when to begin (other than the Notice to Proceed), cease or resume Work, to give early notice of the rejection of faulty Work, nor in any way to superintend so as to relieve Contractor of responsibility or of any consequence of neglect or carelessness by Contractor or its subordinates. All materials and labor shall be furnished at such time as shall be for the best interest of all trades concerned, to the end that the combined Work of all may be properly and fully completed in accordance with the progress schedule.

B. Overtime. Owner, if it deems it reasonably necessary, may direct Contractor to work overtime, in addition to any overtime required to meet the progress schedule and, if so directed, Contractor shall Work said overtime. Provided that Contractor is not in default under any of the terms or provisions of the Contract Documents, Contractor will be reimbursed for such actual additional wages paid, if any, at rates which have been approved by Owner plus taxes imposed by law on such additional wages, worker's compensation insurance and levies on such additional wages if required to be paid by Contractor. If, however, the progress of the Work or of the Project be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants, employees or subcontractors, then Contractor shall, in addition to all of the other obligations imposed by this Agreement upon Contractor in such cases, and at its own cost and expense, work such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Work and of the Project. If, after written notice is given, Contractor refuses to work overtime required to make up lost time or to avoid delay in the completion of the Work and of the Project, Owner may hire others to perform the Work and deduct the cost from Contractor's Contract Price.

C. Delay. Should the progress of the Work or of the Project be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants, employees or subcontractors so as to cause any additional cost, expense, liability or damage to Owner, or any damages or additional costs or expenses for which Owner may or shall become liable, Contractor shall and does hereby agree to compensate Owner for and indemnify it against all such costs, expenses, damages and liability.

D. Liquidated Damages. Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the Work is not completed within the times specified herein, plus any extensions allowed in accordance with the Contract Documents. They also recognize the delays, expense and difficulties involved in proving the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner One

thousand dollars (\$1,000.00) for each day that expires after the time specified herein for each Intermediate Completion Milestone until the Work is otherwise substantially complete. After Substantial Completion, if Contractor shall neglect, refuse or fail to complete the remaining Work within the time specified herein for completion and readiness for final payment or any proper extension thereof granted by Owner, Contractor shall pay Owner One thousand dollars (\$1,000.00) for each day that expires after the time specified herein for completion and readiness for final payment.

Article 6. Contract Price. The Contractor shall, in strict conformity with the Contract Documents, provide all necessary labor, tools, materials, equipment, services, assume and full all obligations and perform all work required to construction, complete and make ready for use by the Owner at the Unit Prices as provided in the Proposal, and Owner agrees to pay Contractor for the timely and proper performance of the Work, subject to additions and deductions provided therein and in accordance with the Contract Documents in current funds based on the bid prices as set forth in the conformed copy of the Contractor's Bid attached hereto as Appendix E, the sum of _____
dollars and _____ cents, (\$ _____)

("Contract Price"), subject to additions, deletions based on actual approved quantities of the respective unit price items, which Contractor agrees to accept as full payment for all the Work actually performed and as accepted and described in the Contract Documents. The Contractor agrees that each Unit Price shall be deemed full and complete compensation for all direct and indirect costs for the each respective item of Work, including, without limitation, all materials, labor, supervision, equipment, transportation, warranties, repairs, replacement, overhead and profit for the item, complete and in place.

The Contract Price, including authorized adjustments, is the total amount payable by Owner to Contractor for performance of the Work under the Contract Documents. In determining the Contract Price, Contractor has taken into account the level of completeness of the Contract Documents and has exercised its best skill and efforts to make (1) appropriate judgments and inferences in connection with the requirements of the Contract Documents, and (2) all inquiries to clarify the Contract Documents as necessary to calculate and establish the Contract Price. The Contract Price may be changed only by Change Order.

Article 7. Contract Payments. All payments provided herein are subject to funds as provided by Owner and the laws of the State of Indiana. Contractor shall submit Applications for Payment in accordance with Article 13 of the General Conditions. Based on Applications for Payment properly submitted to Owner by Contractor, the Applications for Payment will be processed by Owner as provided in the General Conditions.

A. Progress Payments; Retainage: Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment, no more often than monthly during construction as provided below. Each Application for Payment shall be based on the schedule of values established in paragraph 2.7 of the General Conditions (and in the case of Unit Price Work based on the number of units properly completed) or, in the event there is no schedule of values, as provided in the General Conditions. Such Application for Payment shall be supported

by such data substantiating Contractor's right to payment as Owner may require, such as copies of requisitions from subcontractors and material suppliers.

1. Owner reserves the right to inspect the Project and approve the progress of Work completed to the date of the Application for Payment. If requested by Owner prior to making said payment, Contractor shall submit to Owner an Affidavit and partial Waiver of Lien, and/or partial waivers from subcontractors and material suppliers, in form and content satisfactory to Owner, stipulating that all costs for labor and materials incurred in the previous month have been paid to subcontractors, material suppliers, laborers and equipment lessors. An Application for Payment shall not include requests for payment of amounts Contractor does not intend to pay to a subcontractor or material supplier.

- a. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.
- b. Progress payment will be made for ninety percent (90%) of Work completed (with the balance being held as retainage). If Work is fifty percent (50%) complete as determined by Owner, and if the character and progress of the Work has been satisfactory to Owner, Owner, at its sole discretion and without obligation, may determine that as long as the character and progress of the Work remain satisfactory, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to one hundred percent (100%) of the Work properly completed.
- c. Progress payment will be made for ninety percent (90%) of invoice price for materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to Owner as provided in Article 13 of the General Conditions).

B. Payment of Subcontractors. The Contractor agrees to assume and does assume full and exclusive responsibility for the payment of subcontractors in compliance with Ind. Code § 36-1-12-13. The Agreement is expressly made an obligation covered by the Contractor's Payment Bond and Performance Bond obligation. The obligation of the surety shall not in any way be affected by the bankruptcy, insolvency, or breach of Agreement of the Contractor.

1. The making of an incorrect certification by the Contractor shall be considered a substantial breach of contract on the part of the Contractor. Based on a breach of contract, the Owner may, in addition to all other remedies, withhold all payments not yet made and recover all payments previously made less that amount which has actually been paid to subcontractors by the Contractor. The obligation is

hereby created on the part of the Contractor to return all such payments previously made in such case.

2. Upon receipt of a progress payment, Contractor shall pay promptly all valid bills and charges for materials, equipment, labor and other costs in connection with or arising out of the Work and will hold Owner free and harmless from and against all liens and claims of liens for such materials, equipment, labor and other costs, or any of them, filed against the Project or the site, or any part thereof, and from and against all expenses and liability in connection therewith including, but not limited to, court costs and attorneys' fees. Should any lien or claim of lien be filed of record against the Project, or should Owner receive notice of any claim or of any unpaid bill in connection with the Work, Contractor shall forthwith either pay or discharge the same and cause the same to be released of record or shall furnish Owner with appropriate indemnity in form and amount satisfactory to Owner.

C. Withholding of Payment. If any claim or lien is made or filed with or against Owner, the Project, the real estate, or contract proceeds by any person claiming that Contractor or any subcontractor or any person for whom Contractor is liable has failed to make payment for labor, services, materials, equipment, taxes or other items or obligations furnished or incurred for or in connection with the Work, or if at any time there shall be evidence of such non-payment or of any claim or lien which is chargeable to Contractor, or if Contractor or any subcontractor or other person for whom Contractor is liable causes damages to the Work, or if Contractor fails to perform or is otherwise in default under any of the terms or provisions of the Contract Documents, Owner shall have the right to retain from any payment then due or thereafter to become due an amount which it deems sufficient to (1) satisfy, discharge and/or defend against such claim or lien or any action which may be brought or judgment which may be recovered thereon, (2) make good any such non-payment, damage, failure or default, and (3) compensate Owner for and indemnify him against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith. Owner shall have the right to apply and charge against Contractor so much of the amount retained as may be required for the foregoing purposes. If the amount retained is insufficient therefor, Contractor shall be liable for the difference.

1. If Owner withholds any payment, partial or final, from Contractor, Owner may, but shall not be obligated or required to, make direct or joint payment on behalf of Contractor for any part or all of such sums due and owing to said subcontractors, material suppliers, equipment lessors and/or laborers for their labor, materials or equipment furnished to the Project, not to exceed the Contract Price remaining due and owing to Contractor, and charge all such direct payments against the Contract Price; provided, however, that nothing contained in this paragraph shall create any personal liability on the part of Owner to any subcontractor, material supplier, equipment lessor or laborer, or any direct contractual relationship between Owner and them.

D. Substantial Completion. Upon Substantial Completion of the Work in accordance with Article 13 of the General Conditions, the Owner shall pay the

Contractor an amount sufficient to increase total payments to Contractor to ninety-eight percent (98%) of the Contract Price (with the balance being retainage), less such amounts as Owner shall determine, or Owner may withhold, in accordance with Article 13 of the General Conditions.

E. Final Payment. Upon final completion and acceptance of the Work in accordance with Article 13 of the General Conditions, Owner shall pay the remainder of the Contract Price as provided in said Article 13.

1. When the Contractor completes the Work in accordance with the Contract Documents and in an acceptable matter as determined by the Owner, the Contractor will prepare a final estimate for the work performed and will furnish the Owner with a copy of the final estimate. Final payment shall not become due until Contractor submits (a) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents will remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to Owner, (3) a written statement that Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, and (5) if required by Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

2. The Owner will then certify to the Owner's duly appointed representative the balance due the Contractor and the certificate will be deemed evidence of final acceptance of the completed Agreement by the Owner. Owner shall make final payment to the Contractor within one hundred twenty (120) days after final acceptance and completion of the Agreement. However, final payment may not be made on any amount that is in dispute, but final payment may be made on the part of the Contract Price or those amounts not in dispute.

Acceptance of final payment by Contractor shall constitute a waiver of claims by Contractor except those previously made in writing and identified by Contractor as unsettled at the time of final payment.

Article 8. Insurance. In addition to the requirements of Article 5 of the General Conditions, Contractor shall name the Owner, and its employees and agents as additional insureds on a primary non-contributory basis in Contractor's Commercial General Liability Policy.

Article 9. Termination and Suspension. The Agreement and the Work may be suspended and/or terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

Article 10. Interest. Unless otherwise expressly provided in the Contract Documents, payments due to Contractor under the terms of the Contract Documents and unpaid shall bear no interest and Contractor shall be entitled to no interest, statutory or otherwise. If the right to interest is expressly provided in the Contract

Documents, then such interest shall apply only with respect to liquidated and non-disputed payments, and shall accrue from and after the thirtieth (30th) day following Owner's receipt of a statement of account by Contractor demanding such payment and containing an express statement by Contractor of its intention to assess such interest. In the event Owner is entitled to withhold payment under the Contract Documents, or in the event of a good faith dispute between Owner and Contractor, no interest shall accrue.

Article 11. Owner's, Contractor's and Engineer's Representations.

10.1 The Owner's Representative is:

Hatem Mekky, P.E.
City of Fishers
One Municipal Drive Fishers,
Indiana 46038

10.2 The Contractor's Representative is:

Article 12. Miscellaneous.

A. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except for its conflict of laws provisions, as well as with all municipal ordinances and code of the City of Fishers. The parties further agree that, in the event a lawsuit is filed hereunder, the parties waive any rights to a jury trial they may have, agree to file any such lawsuit in an appropriate court in Hamilton County, Indiana only, and agree that such court is the appropriate venue for and has sole jurisdiction over the same.

B. Terms. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

C. No Assignments. Owner and Contractor respectively bind themselves, their successors, assigns, and legal representatives to the other party hereto in respect to covenants, agreements, and obligations contained in the Contract Documents. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the prior written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under this Agreement.

D. Severability. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all

remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

E. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the individual or to an officer of the corporation for which it was intended, or if delivered at or sent by registered or certified mail to the last business address known to the party giving notice.

F. Rights and Remedies. Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law. No act or failure to act by Owner or Contractor shall constitute a waiver of a right or duty afforded them under this Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a thereunder.

G. No Third Party Beneficiaries. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between Owner and Subcontractor or (2) between any persons or entities, other than Owner and Contractor.

H. Prior Agreements. This Agreement contains all of the agreements of the parties hereto with respect to the subject matter hereof, and supersedes all prior negotiations, representations, and/or contracts, either oral or written, respective thereto. This Agreement, together with any attachments hereto or referenced herein, constitutes the entire agreement between Contractor and Owner with respect to the subject matter hereof, and supersedes all prior oral or written representations and agreements regarding same. Notwithstanding any other term or condition set forth herein, to the extent any term or condition contained in any exhibit attached to this Agreement conflicts with any term or condition contained in this Agreement, the term or condition contained in this Agreement shall govern and prevail, unless the parties hereto, or their successors in interest, expressly and in writing agree otherwise. This Agreement may only be modified by written amendment executed by both parties hereto, or their successors in interest.

I. Owner's Property. Any and all documentation (other than original tracings and original calculations) generated by Contractor pursuant to this Agreement shall be considered Owner's exclusive property and shall be disclosed only to the Owner and to not other person without Owner's prior express written consent. Contractor shall keep confidential all working and deliberative material pursuant to Ind. Code §5-14-3-4.

J. Relationship. The relationship of the parties hereto shall be as provided for in this Agreement, and Contractor, as well as its agents, employees, contractors, subcontractors, outside sources and other persons shall in no fashion be deemed to be an employee of Owner. Furthermore, Contractor shall be solely responsible for payment to or for its agents, employees, contractors, subcontractors, outside sources and other persons all statutory, contractual and other compensation, benefits and obligations due thereto, and Owner shall not be responsible for same. Rather, the Contract Price to be paid hereunder by Owner to Contractor shall, subject to the terms and conditions

hereof, be the full and maximum compensation and monies required of OWNER to be paid to CONTRACTOR pursuant to this Agreement.

Article 13. Dispute Resolution.

A. Mediation. The parties shall endeavor to resolve their claims by mediation which, if the parties mutually agree, shall be administered by the Indiana Rules for Alternative Dispute Resolution in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Fishers, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

B. Litigation. In the event of any litigation between the Owner and Contractor that arises out of or relates to this Agreement or the Project, the "prevailing party" in such litigation shall be entitled to recover its attorneys' fees incurred in the litigation. For the purposes of this paragraph, the term "prevailing party" shall mean the party that recovers all or substantially of the relief requested in its pleadings, and includes attorneys' fees incurred in the collection or enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Contract shall be any court of competent jurisdiction located in Boone County, Indiana.

IN WITNESS WHEREOF, Owner and Contractor have signed five (5) copies of this Agreement. One counterpart each has been delivered to Owner, Contractor and Engineer. All portions of the Contract Documents have been signed or identified by Owner and Contractor or identified by Engineer on their behalf.

IN WITNESS WHEREOF, the parties hereto set their hand on the dates below written:

OWNER:
CITY OF FISHERS

CONTRACTOR:

BY: _____

BY: _____

Printed Name: _____ Printed Name: _____

Title: _____ Title: _____

Date: _____ Date: _____

ATTEST:

Date: _____

CITY OF FISHERS, INDIANA

APPENDIX A

Project Description

PROJECT: Road Resurfacing Contract 25-2

WORK: Asphalt Road Resurfacing, ADA curb ramp reconstruction & Miscellaneous paving work in Delaware Crossing, Plantana, Sunblest Ellipse, River Highlands, Heritage Meadows and Downtown Streets of Commercial Drive, North Street, and Municipal Drive.

DESIGN BY: City of Fishers
One Municipal Drive
Fishers, IN 46038

CITY OF FISHERS, INDIANA

Appendix B Enumeration of
Contract Documents

1. This Agreement (pages A-1 to A-15, inclusive).
2. Addenda issued prior to receipt of bid proposals, whether or not receipt thereof has been acknowledged by Contractor in its Proposal numbers____to____inclusive.
3. Drawings, consisting of a cover sheet and sheets numbered____through____, inclusive with each sheet bearing the general title:
4. Specifications, consisting of all sections listed in Table of Contents thereof with the general title:
 - a. _____
 - _____
 - b. _____
 - _____
 - c. _____
 - _____
5. The Additional Requirements;
6. Contractor's Itemized Proposal and Declarations (pages B-1 to B-__, inclusive);
7. General Conditions (pages G-1 to G-60, inclusive); and
8. All other documents defined as Contract Documents in any of the above listed documents.

CITY OF FISHERS, INDIANA
APPENDIX C
Scope of Work and Locations (the “Work”)

CITY OF FISHERS, INDIANA

APPENDIX D

E-VERIFY AFFIDAVIT

Pursuant to Ind. Code 22-5-1.7-11, the Contractor entering into the Agreement with the City of Fishers is required to enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify Program. The Contractor is not required to verify the work eligibility status of all its newly hired employees through the E-Verify Program if the E-Verify Program no longer exists.

The undersigned, on behalf of the Contractor, being first duly sworn, deposes and states that the Contractor does not knowingly employ and unauthorized alien. The undersigned further affirms that, prior to entering into its Agreement with the City of Fishers, the undersigned Contractor will enroll in and agrees to verify the work eligibility status of all its newly hired employees through the E-Verify Program.

(Contractor): _____

By (Written Signature) _____

(Printed Name): _____

(Title): _____

Important – Notary Signature and Seal Required in the Space Below

STATE OF _____

SS: _____

COUNTY OF _____

Subscribed and sworn to before me this _____ day of _____, 20__

My commission expires: _____ (Signed): _____

Residing in _____ County, State _____

1986133/15982-10

CITY OF FISHERS, INDIANA
APPENDIX E
Contractor's Itemized Bid Proposal



Board Action Form

MEETING DATE	April 15, 2025			
TITLE	Request to Approve Quote for Fire Station 97 Dedicated Outdoor Air Supply (DOAS).			
SUBMITTED BY	Name & Title: Jonathan Valenta Director of Public Works			
	Department:			
MEETING TYPE	☐ Work Session ☐ Executive	☒ Regular	☐ Special	☐ Retreat
AGENDA CLASSIFICATION	☐ Consent	☐ Ordinance	☐ Resolution	☒ Regular
ORDINANCE/RESOLUTION (New ordinances or resolutions are assigned a new number)	☐ 1 st Reading	☐ 2 nd Reading	☐ Public Hearing	☐ 3 rd Reading
	Ordinance #:		Resolution #: R041525B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – Name of Reviewer: Bennett	
BACKGROUND (Includes description, background, and justification)	In order to ensure a positive building air envelope, we are requesting approval for the installation of a Dedicated Outdoor Air Supply (DOAS) for Fire Station 97. Over the past couple of years, since occupancy has started of the fire station, we have discovered higher than normal levels of condensation in the attic spaces on duct work and the sprinkler system resulting in damage to the ceiling and other issues. This DOAS unit will create positive pressure to the building greatly reducing any of the aforementioned issues. We advertised for this work and received one quote from Lehman's in the amount of \$139,888.00	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	\$139,888.00
	Source of Funds:	Non budgeted Expense
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve the FS 97 DOAS Quote to Lehman's Mechanical.
	2.	Deny the FS 97 DOAS Quote to Lehman's Mechanical.
	3.	Table the FS 97 DOAS Quote to Lehman's Mechanical.
	4.	
PROJECT TIMELINE	If approved, contractor will work it into his schedule as soon as possible.	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends awarding the contract to Lehman's Mechanical for the installation of the FS97 DOAS.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Quote from Vendor	

RESOLUTION NO. R041525B

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING A QUOTE FOR FIRE STATION 97 DEDICATED OUTDOOR AIR SUPPLY

WHEREAS, the City of Fishers, Hamilton County, Indiana (“Fishers”) desires to purchase one (1) Dedicated Outdoor Air Supply for Fishers Fire Station 97 (“DOAS”);

WHEREAS, Fishers quoted the DOAS in accordance with Ind. Code § 36-1-12-1 *et seq*, and received one (1) response, which is attached hereto and incorporated herein as Exhibit A; and

WHEREAS, Fishers now desires to award the bid to Lehman’s Inc. of Anderson d/b/a Lehman’s Mechanical Contractors, Inc. (“Lehmans”), in the amount of \$139,888.00.

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

- Section 1.** The Board hereby awards the quote for the DOAS to Lehmans which is more particularly described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor and/or Director of Public Works to execute the quote and any and all contracts or other documents in furtherance of the Project.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

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

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa, Member		

ATTEST: _____ DATE: _____

Kari Adriano, Board Clerk



This instrument prepared by: Lindsey 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

**CITY OF FISHERS
BID PROPOSAL SUMMARY PAGE
AND
BIDDER REMINDER LIST**

Complete the following information and place as the cover page to your Bid Package. Insert all documents into an envelope with the project name and your company name cleared marked on the outside. Seal the envelope.

Company:

Lehman's Inc. of Anderson d/b/a Lehman's Mechanical Contractors, Inc.

Project Name: Fire Station 97 DOAS

Date Submitted:

March 28, 2025

Bid Amount – Exhibit A:

Price= One Hundred Thirty Nine Thousand Eight Hundred Eighty Eight Dollars

Bidding Requirement

- (1) Bidder Information
- (2) Proposal (Bid)
- (3) Contract Documents
- (4) Form No. 96
- (5) Non-Collusion Affidavit
- (6) E-verify Affidavit
- (7) Additional Declarations
- (8) Post Bid Supplier's List
- (9) Post Bid Subcontractor's List

BIDDER INFORMATION

Bidder Name: Lehman's Inc. of Anderson d/b/a Lehman's Mechanical Contractors, Inc.

Bidder Address: 1023 West 38th Street

City, State, Zip: Anderson, IN 46013

Phone Number: 765.644.4700

Email: t.ayers@lehmansmechanical.net

Bidder is an/an: ☐ Individual ☐ Partnership ☒ Indiana Corp/LLC
☐ Foreign (Out of State) Corporation, State of _____
☐ Joint Venture ☐ Other _____

BID PROPOSAL

Exhibit A- Fire Station 97 DOAS

The undersigned Bidder proposes to furnish all necessary labor, machinery, tools, apparatus, materials, equipment, service and other necessary supplies, and to perform and fulfill all obligations incident thereto in strict accordance with and within the time(s) provided by the terms and conditions of the Contract Documents for the Work, including any and all addenda thereto, for a total of

One Hundred Thirty Nine Thousand Eight Hundred Eighty Eight Dollars

Dollars (\$ 139,888.00).

The Bidder acknowledges that evaluation of the lowest Bid shall be based on such price.

CITY OF FISHERS
E-VERIFY AFFIDAVIT

Pursuant to Ind. Code 22-5-1.7-11, the Contractor entering into the Agreement with the City of Fishers is required to enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify Program. The Contractor is not required to verify the work eligibility status of all its newly hired employees through the E-Verify Program if the E-Verify Program no longer exists.

The undersigned, on behalf of the Contractor, being first duly sworn, deposes and states that the Contractor does not knowingly employ and unauthorized alien. The undersigned further affirms that, prior to entering into its Agreement with the City of Fishers, the undersigned Contractor will enroll in and agrees to verify the work eligibility status of all its newly hired employees through the E-Verify Program.

(Contractor): Lehman's Inc. of Anderson d/b/a Lehman's Mechanical Contractors, Inc.

By (Written Signature) Travis M. Ayers

(Printed Name): Travis M. Ayers

(Title): President

Important – Notary Signature and Seal Required in the Space Below

STATE OF Indiana

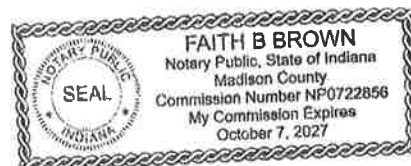
COUNTY OF Madison

SS: _____

Subscribed and sworn to before me this 14th day of March, 2025

My commission expires: 10.07.2027 (Signed): [Signature]

Residing in Madison County, State Indiana





CONTRACTOR'S BID FOR PUBLIC WORK - FORM 96

State Form 52414 (R / 9-10) / Form 96 (Revised 2013)
Prescribed by State Board of Accounts

PART I

(To be completed for all bids. Please type or print)

Date (month, day, year): March 14, 2025

1. Governmental Unit (Owner): City of Fishers Department of Public Works

2. County : Hamilton

3. Bidder (Firm): Lehman's Inc. of Anderson d/b/a Lehman's Mechanical Contractors, Inc.

Address: 1023 West 38th Street

City/State/ZIPcode: Anderson, IN 46013

4. Telephone Number: 765.644.4700

5. Agent of Bidder (if applicable): _____

Pursuant to notices given, the undersigned offers to furnish labor and/or material necessary to complete the public works project of Fire Station 97 DOAS

(Governmental Unit) in accordance with plans and specifications prepared by Applied Engineering Services

_____ and dated January 14, 2025 for the sum of

Please see the attached bid form \$ Please see the attached bid form

The undersigned further agrees to furnish a bond or certified check with this bid for an amount specified in the notice of the letting. If alternative bids apply, the undersigned submits a proposal for each in accordance with the notice. Any addendums attached will be specifically referenced at the applicable page.

If additional units of material included in the contract are needed, the cost of units must be the same as that shown in the original contract if accepted by the governmental unit. If the bid is to be awarded on a unit basis, the itemization of the units shall be shown on a separate attachment.

The contractor and his subcontractors, if any, shall not discriminate against or intimidate any employee, or applicant for employment, to be employed in the performance of this contract, with respect to any matter directly or indirectly related to employment because of race, religion, color, sex, national origin or ancestry. Breach of this covenant may be regarded as a material breach of the contract.

CERTIFICATION OF USE OF UNITED STATES STEEL PRODUCTS

(If applicable)

I, the undersigned bidder or agent as a contractor on a public works project, understand my statutory obligation to use steel products made in the United States (I.C. 5-16-8-2). I hereby certify that I and all subcontractors employed by me for this project will use U.S. steel products on this project if awarded. I understand that violations hereunder may result in forfeiture of contractual payments.

ACCEPTANCE

The above bid is accepted this _____ day of _____, _____, subject to the following conditions: _____

Contracting Authority Members:

_____	_____
_____	_____
_____	_____

PART II

(For projects of \$150,000 or more --- IC 36-1-12-4)

Governmental Unit: City of Fishers Department of Public Works

Bidder (Firm) Lehman's Inc. of Anderson d/b/a Lehman's Mechanical Contractors, Inc.

Date (month, day, year): March 14, 2025

These statements to be submitted under oath by each bidder with and as a part of his bid.
Attach additional pages for each section as needed.

SECTION I EXPERIENCE QUESTIONNAIRE

1. What public works projects has your organization completed for the period of one (1) year prior to the date of the current bid?

Contract Amount	Class of Work	Completion Date	Name and Address of Owner
\$ 4,815,000.00	HVAC	07/2024	Franklin Twp Community School Corporation, Indianapolis, IN
\$ 2,453,790.00	HVAC	07/2024	Shelbyville Central Schools, Shelbyville, IN
\$ 2,837,000.00	HVAC	07/2024	Franklin Twp Community School Corporation, Indianapolis, IN
\$ 2,836,300.00	HVAC	08/2024	MSD of Warren Township, Indianapolis, IN

2. What public works projects are now in process of construction by your organization?

Contract Amount	Class of Work	Expected Completion Date	Name and Address of Owner
\$ 5,592,043.00	HVAC	12/2025	MSD of Warren Township, Indianapolis, IN
\$ 3,794,000.00	HVAC	08/2026	Carmel Clay Schools, Carmel, IN
\$ 3,864,000.00	HVAC	08/2026	Carmel Clay Schools, Carmel, IN
\$ 13,489,900.00	HVAC	12/2026	Franklin Township Community School Corp., Indianapolis, IN

3. Have you ever failed to complete any work awarded to you? No If so, where and why?

4. List references from private firms for which you have performed work.

Anderson Community School Corporation - Jeff Sells (765) 641.2001

WR Dunkin & Son, Inc. - Craig Dunkin (765) 643.3321

Anderson University - Mike McKillip (765) 641.4000

Stair Associates - Randy Stair (317) 228.1900

Community Hospital - Rob Hayes (765) 298.5617

SECTION II PLAN AND EQUIPMENT QUESTIONNAIRE

1. Explain your plan or layout for performing proposed work. *(Examples could include a narrative of when you could begin work, complete the project, number of workers, etc. and any other information which you believe would enable the governmental unit to consider your bid.)*

Per Project Plans, Specifications & Addendums

2. Please list the names and addresses of all subcontractors *(i.e. persons or firms outside your own firm who have performed part of the work)* that you have used on public works projects during the past five (5) years along with a brief description of the work done by each subcontractor.

Please see the attached list



1023 West 38th Street Anderson, IN 46013 (765) 644.4700

List of Major Subcontractors used on Public Works Project within last 5 yrs.

Plumbing

- Gordon Plumbing, Inc.
PO Box 257
Fishers, IN 46038
- Pipe, Inc.
1901 Sherman Dr
Indianapolis, IN 46218

Insulation

- GEO Mechanical Insulation, Inc.
8820 Stoddard Lane
Indianapolis, IN 46217
- Fargo Insulation Co. Inc.
2120 E Clay St
Indianapolis, IN 46205
- Specialty Systems Inc.
308 S State Ave.
Indianapolis, IN 46201
- Central Indiana Insulation
PO Box 175
Westfield, IN 46074

Test & Balance

- Synergy Test & Balance
2611 Waterfront Parkway
Indianapolis, IN 46214
- Fluid Dynamics, Inc.
802 Incentive Dr
Fort Wayne, IN 46825
- Total Balance
1031 Harrison St.
Indianapolis, IN 46202
- Bledsoe Environmental, LLC
1400 Sunday Drive
Indianapolis, IN 46217
- National Test and Balance
2048 S Meridian Street
Indianapolis, IN 46225

Temperature Controls

- Siemens Building Technologies, Inc.
6200 Technology Cntr. Dr.
Indianapolis, IN 46278
- Johnson Controls
1255 N Senate Ave
Indianapolis, IN 46206
- Automated Logic
614 E Streeter Ave.
Indianapolis, IN 47303

Fire Protection

- Geyer Fire Protection
PO Box 88219
Indianapolis, IN 46208
- Ryan Fire Protection Inc.
12933 Ford Dr.
Fishers, IN 46038
- Indy Fire Protection
PO Box 353
North Salem, IN 46165

Electrical

- Fredericks Inc.
5448 West St Rd 132
Pendleton, IN 46064
- Rex Collins
2525 S Miller Ave.
Marion, IN
- Nugent Electric
2106 Ohio Ave.
Anderson, IN 46016

General Contractor

- Fredericks Inc.
5448 West St Rd 132
Pendleton, IN 46064

Geothermal Loop

- Jackson & Sons Drilling & Pump Company
3401 SR 13
Mansfield, OH 44904

3. If you intend to sublet any portion of the work, state the name and address of each subcontractor, equipment to be used by the subcontractor, and whether you will require a bond. However, if you are unable to currently provide a listing, please understand a listing must be provided prior to contract approval. Until the completion of the proposed project, you are under a continuing obligation to immediately notify the governmental unit in the event that you subsequently determine that you will use a subcontractor on the proposed project.

Insulation, Test & Balance, Plumbing, Temperature Controls, Electrical

4. What equipment do you have available to use for the proposed project? Any equipment to be used by subcontractors may also be required to be listed by the governmental unit.

Company Owned

5. Have you entered into contracts or received offers for all materials which substantiate the prices used in preparing your proposal? If not, please explain the rationale used which would corroborate the prices listed.

Yes

SECTION III CONTRACTOR'S FINANCIAL STATEMENT

Attachment of bidder's financial statement is mandatory. Any bid submitted without said financial statement as required by statute shall thereby be rendered invalid. The financial statement provided hereunder to the governing body awarding the contract must be specific enough in detail so that said governing body can make a proper determination of the bidder's capability for completing the project if awarded.

SECTION IV CONTRACTOR'S NON – COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

SECTION V OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated at Anderson, IN this 14th day of March, 2025

Lehman's Inc. of Anderson d/b/a Lehman's Mechanical Contractors, Inc.

(Name of Organization)

By Travis M. Ayers
Travis M. Ayers, President

(Title of Person Signing)

ACKNOWLEDGEMENT

STATE OF Indiana)
COUNTY OF Madison) ss

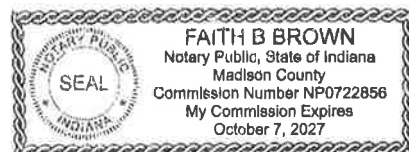
Before me, a Notary Public, personally appeared the above-named Travis M. Ayers and
swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to before me this 14th day of March, 2025.

Faith Brown Notary Public

My Commission Expires: 10.07.2027

County of Residence: Madison



BID OF

Lehman's Inc. of Anderson d/b/a Lehman's Mechanical Contractors, Inc.
(Contractor)

1023 West 38th Street

(Address)

Anderson, IN 46013

FOR

PUBLIC WORKS PROJECTS

OF

Fire Station 97 DOAS

Filed

Action taken

Public Work Agreement (Short Form)

City of Fishers, Indiana
Department of Public Works
Fishers, IN 46038
Phone () -

"CONTRACTOR":

Lehman's Inc. of Anderson d/b/a Lehman's Mechanical Contractors, Inc.
1023 West 38th Street
Anderson, IN 46013
(telephone) 765.644.4700
(Email) t.ayers@lehmanmechanical.net

For Work at the Following "PROJECT":

Fire Station 97 DOAS

(telephone)
(Email) steinere@fishers.in.us

Contractor will provide all labor, materials, tools, equipment, supplies, safety equipment, transportation, supervision, permits and governmental fees, licenses and inspections necessary to perform in a good and workmanlike manner and in accordance with the Agreement, Terms and Conditions and Contractor Documents, or reasonably inferable as necessary to produce the results intended as defined in **Exhibit A**, attached hereto (the "Work").

The "Contract Documents" mean this Agreement and those documents listed in **Exhibit A** attached hereto (the "Contract Documents"). There are no Contract Documents other than those listed herein.

Owner will pay Contractor the "Contract Sum" of \$ 124,899.00 for the Work subject to the "Terms and Conditions" herein. The Work will be commenced on approximately ^{August 1st} (pending lead time) 2025, and be Substantially Complete within approximately 60 calendar days or by _____, (Completion Date).

THIS AGREEMENT IS SUBJECT AND BY SIGNING CONTRACTOR AGREES TO ALL SUCH TERMS AND CONDITIONS.

CITY OF FISHERS, INDIANA

CONTRACTOR

Signed: _____

Signed: Travis M. Ayers

Printed: _____

Printed: Travis M. Ayers

Title: _____

Title: President

AGREEMENT DATE: _____

Date: March 14, 2025

TERMS AND CONDITIONS

1. Acceptance. Commencement of the Work shall mean Contractor has agreed to the Terms and Conditions. Documents with terms additional to or different from this Agreement shall not be binding upon Owner.

2. Conflicts/Order of Precedent. Contractor shall promptly notify Owner of any discrepancy or conflict in the Contract Documents. In the event of an inconsistency or conflict between the drawings and specifications, or within either document not clarified by addendum, the provision of a Contract Document requiring the greater quantity, quality or scope of Work, or imposing a greater obligation upon the Contractor, or affording a greater right or remedy to the Owner shall govern. Any part of the Work shown on the drawings but not specifically mentioned in the specifications, or vice versa, shall be considered as part of the Work as though included in both. The Work shall include all incidental Work necessary and customary for the completion described in the Contract Documents.

3. Means and Methods. Contractor shall supervise and direct the Work using its best skill and attention and have control over all means, methods, techniques, sequences, procedures and coordination. Contractor shall be responsible to Owner for the acts and omissions of Contractor's employees, subcontractors, suppliers, laborers, equipment lessors and all other persons performing portions of the Work. Contractor shall be responsible for the

inspection of Work to determine when subsequent Work can be performed or installed.

4. Permits, Fees and Notices. Contractor shall secure and pay for the permits and governmental fees, licenses and inspections necessary for the proper execution and completion of the Work. Contractor shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities bearing on the Work.

5. Survey. If necessary for completion of the Work, Owner shall furnish available surveys in its possession describing the physical characteristics, legal limitations, utility locations and a legal description of the Project. Such items are for informational purposes only and Owner shall not be liable for inaccuracies or omissions therein, nor shall any inaccuracies or omissions in such items relieve Contractor of its responsibility to perform its Work in accordance with the Contract Documents.

6. Clean-Up. Contractor shall keep the Project site and surrounding area free from the accumulation of waste materials or rubbish caused by performance of the Work. At completion of the Work, Contractor shall remove from the Project waste materials, rubbish, Contractor's tools, construction equipment, machinery and surplus materials.

7. **Subcontractors.** Before the Work commences, Contractor shall furnish in writing to Owner the names of all persons or entities proposed for each principal portion of the Work and their respective subcontract sum. All subcontractors, if required, shall be state certified/qualified. Contractor shall not contract with a proposed person or entity to whom Owner has made a reasonable objection.

8. **Subcontracts.** By written agreement, Contractor shall require each subcontractor be bound to Contractor by the terms of the Contract Documents, and to assume toward Contractor all the obligations and responsibilities which Contractor assumes toward Owner. Each subcontract shall preserve and protect the rights of Owner under the Contract Documents with respect to the Work to be performed by the subcontractor so that subcontracting thereof will not prejudice such rights. Contractor shall make available to each proposed subcontractor, prior to the execution of the subcontract, copies of the Contract Documents. Each subcontract for a portion of the Work is contingently assigned by Contractor to Owner, however, such assignment is effective only after termination of this Agreement by Owner for default and Owner's written acceptance or the Subcontract provided to subcontractor.

9. **Project Labor Relations.** Contractor shall assure harmonious labor relations at the Project so as to prevent any delays, disruptions or interference to the Work. Contractor agrees that it will bind and require all of its subcontractors, suppliers and other such persons or entities to agree to all of the provisions of this paragraph.

10. **Contractor's Representations.** Contractor represents and warrants to Owner as a material inducement to Owner to execute this Agreement, which representations and warranties shall survive any termination of this Agreement, and the final completion of the Work, that the Contractor has:

i. carefully studied and compared the Contract Documents with each other and with information furnished by Owner and has reported to Owner all errors, inconsistencies or omissions. Contractor shall have no rights against Owner for errors, inconsistencies or omissions in the Contract Documents unless Contractor recognized such error, inconsistency or omission and reported it to Owner prior to the date of this Agreement. Contractor shall perform no Work knowing it involves a recognized error, inconsistency or omission in the Contract Documents. Contractor warrants and represents to Owner that the Contract Documents are suitable for the Work and it will perform and complete the Work to the satisfaction of Owner;

ii. is able to furnish the tools, materials, supplies, equipment and labor required to complete the Work and perform its obligations and has sufficient experience and competence to do so;

iii. has visited the Project and is familiar with the local conditions under which the Work is to be performed and has correlated its observations with the requirements of the Contract Documents;

iv. is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the Work;

v. possesses a high level of experience and expertise in the business administration, construction and superintendence of projects of the size, complexity and nature of this Project, and will perform the Work with the care, skill and diligence of such a contractor;

vi. has not, nor has any other member, representative, agent, or officer of the Contractor:

a. employed or retained any company or person, to solicit or secure this Agreement;

b. entered into or offered to enter into any combination, collusion, or agreement to receive or pay and that the Contractor has not received or paid, any fee, commission, percentage, or any other consideration, contingent upon or resulting from the award of and the execution of this Agreement, excepting such consideration and

subject to the terms and conditions expressed upon the face of the within Agreement.

11. **Time.** Time is of the essence of the Agreement. The Work will be performed as required by Owner's Schedule, consistent with the Completion Date. Owner may modify this Schedule. If the Work is delayed by Owner, the Completion Date will be extended. Contractor must request an extension of the Completion Date in writing to Owner no later than forty-eight (48) hours after the beginning of the condition causing the delay or Contractor's claim will be waived. Contractor will provide Owner with an estimate of the duration of delay. An extension of the Completion Date will be Contractor's sole remedy for any delay.

12. **Overtime.** Owner, if it deems necessary, may direct Contractor to work overtime, to meet the Schedule and, if so directed, Contractor shall Work said overtime. Provided that Contractor is not in default under any of the terms or provisions of the Contract Documents, Contractor will be reimbursed for such actual additional wages paid, if any, at rates which have been approved by Owner, plus taxes imposed by law on such additional wages, worker's compensation insurance and levies on such additional wages if required to be paid by Contractor. If, however, the progress of the Work or of the Project be delayed by any fault or neglect or act or failure to act of Contractor or any of its officers, agents, servants, employees or subcontractors, then Contractor shall work such overtime as may be necessary to make up for all time lost and to avoid delay in the completion of the Work and Project. If, after written notice is given, Contractor refuses to work overtime, Owner may hire others to perform the Work and deduct the cost from the Contract Sum.

13. **Delay.** Should the Work be delayed by any fault or neglect or act or failure to act of Contractor or any of its employees or subcontractors so as to cause any additional cost, expense, liability or damage to Owner, or any damages or additional costs or expenses for which Owner may or shall become liable, Contractor shall compensate Owner for and indemnify it against all such costs, expenses, damages and liability.

14. **Submittals.** Contractor shall timely prepare, review, approve and submit to Owner all shop drawings, product data and samples required for the Work by the Contract Documents ("Submittals"). Contractor must verify all materials, field measurements and field construction criteria. Contractor must strictly comply with the requirements of the Contract Documents even if Submittals are approved by Owner.

15. **Safety.** Contractor must take all reasonable safety precautions for the Project and comply with all safety requirements and regulations as may be provided elsewhere in the Contract Documents and by applicable laws, ordinances, rules, regulations and orders of public authorities having jurisdiction over the Project. Contractor warrants that: (a) the duty to provide a safe place for Contractor's Work for Contractor's employees, the employees of any other entity, or any other person on or about the Project site rests solely with the Contractor; (b) the duty to provide general or safety supervision and safety inspections of the Work, equipment, and procedures of the Contractor, its subcontractors, and of others as it might affect the safety of property or persons related to the performance of the Work under this Agreement rests solely with the Contractor; (c) the Contractor shall designate a person in its employ, stationed full time at the jobsite during the progress of the Work, and such person shall be authorized to take prompt action in matters relating to safety on behalf of Contractor. Such person shall be knowledgeable in matters relating to safety through either training or experience or both. Such person shall attend all safety meetings or safety inspections held at the jobsite and take appropriate action to correct unsafe work practices which come to his attention or Contractor's attention; and (d) the duty to take reasonable safety precautions with respect to the handling of hazardous substances, Project site cleanliness, and emergency procedures and to comply with necessary safety measures and with applicable laws, ordinances, rules, regulations, and orders of public authorities for the safety of persons and property, including but not limited to applicable OSHA standards, related to the performance of the Contractor's Work under this Agreement rests solely with the Contractor.

The Contractor shall indemnify, defend and save Owner harmless from any liability, loss, cost penalty, damage or expense, including attorneys' fees, damage, injury, course of action, proceeding, citation, or work stoppage arising

out of or in any way connected with any alleged violation by Contractor of any such statute, regulation, order, rule, requirement or standard and such sums shall be deducted from amounts due under this agreement.

16. Warranty. In addition to Contractor's obligations to correct defective or non-conforming Work provided by law or as may be provided elsewhere in the Contract Documents, Contractor warrants to the Owner that materials and equipment furnished by Contractor will be of good quality and new unless otherwise permitted by the Contract Documents and the Work will be free from defects and conform to the requirements of the Contract Documents. Contractor will immediately correct, at Contractor's expense, all defects and non-conformance in workmanship or materials which appear within one (1) year from the completion of the Project. This warranty is in addition to all special or extended warranties. Contractor must indemnify Owner against, and reimburse Owner for, all claims, damages and expenses, including attorneys' fees, incurred by Owner as a result of Contractor's failure to abide by its warranty obligations.

17. Minimum Insurance Requirements. Prior to commencing Work, the Contractor shall purchase and maintain from insurance companies lawfully authorized to do business in Indiana policies of insurance acceptable to the Owner, which afford the coverages set forth below. Insurance shall be written for not less than limits of liability specified or required by law, whichever coverage is greater, and shall include coverage for Contractor's indemnification obligations contained in this Agreement. Certificates of Insurance acceptable to the Owner shall be given to the Owner prior to commencement of the Work and thereafter upon renewal or replacement of each required policy of insurance. Each policy must be endorsed to provide that the policy will not be cancelled or allowed to expire until at least thirty (30) days' prior written notice has been given to the Owner; provided however that such policies may be cancelled with only ten (10) days' prior notice for non-payment of premium. The required coverages and limits which Contractor is required to obtain are as follows:

A. Commercial General Liability

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

The Commercial General Liability Policy must be endorsed to provide that the general aggregate amount applies separately to each of Contractor's separate projects. ISO Endorsement *CG2503 Per Project Endorsement* or its equivalent shall be used to satisfy this requirement.

B. Auto Liability

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

C. Workers Compensation and Employer's Liability

Coverage A (Worker's Comp.)	Statutory Minimum Requirements
Coverage B	
Employer's Liability:	\$500,000 Each Accident
	\$500,000 Disease – each employee
	\$500,000 Disease Policy Limit

D. Excess Liability (Umbrella Form)

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

All coverage provided above shall be endorsed to include the Owner as an additional insured except for the Worker's Compensation / Employer's Liability policy. ISO forms *CG 2010 07 04* and *CG 2037*, or equivalent endorsement forms must be used on the commercial general liability policy to provide additional insured status to the Owner and shall include coverage for completed operations. The policies for which the Owner is named as additional insured shall provide primary and non-contributing coverage and any valid and collectible insurance carried separately by the Owner shall be in

excess of the limits provided by such policies and shall be non-contributory. To the extent commercially reasonable, all insurance requirements and limits shall apply to all of Contractor's subcontractors and sub-subcontractors and Contractor is responsible to verify those insurance requirements and limits. The commercial general liability, automobile liability, and workman's compensation policies must be endorsed to provide a waiver of subrogation in favor of Owner.

Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment. Information concerning reduction of coverage on account of revised limits or claims paid under the general aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

E. Property Insurance. Unless otherwise provided, the Owner shall purchase and maintain, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus the value of subsequent modifications and cost of materials supplied or installed by others, comprising total value for the entire Work at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing, until final payment has been made or until no person or entity other than the Owner has an insurable interest in the property to be covered, whichever is later. This insurance shall include interests of the Owner, the Contractor, subcontractors and sub-subcontractors in the Project. Property insurance shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Contractor's services and expenses required as a result of such insured loss.

18. Indemnification. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner and its board, agents and employees of any of them ("Indemnities") from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), including loss of use, caused by Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this Section. The Contractor's indemnification under this Section shall survive both final payment and the termination of this Agreement.

In claims against any person or entity indemnified under this section by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

The Contractor shall indemnify and defend, at the Contractor's sole expense, the Indemnites as set forth herein from and against any actions, lawsuits, proceedings or claims resulting from claim filed or asserted against the Work, the Project and any improvements thereon, the Contract Sum or any applicable retainage by a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable. If the Contractor refuses an Indemnitee's demand for a defense and indemnification, the Contractor shall

reimburse the Owner for all its costs incurred as a result of any such lien or claim including but not limited to, any judgment resulting from any actions, lawsuits or proceedings. If the Contractor disputes a claim, the Contractor shall have the right to contest such claim but such right shall not in any way abridge, modify or nullify the Contractor's obligations to the Indemnitees.

19. Claims. If Contractor claims it should receive additional sums or time, Contractor must notify Owner and request a Change Order in writing within forty-eight (48) hours after Contractor learned (or should have learned) of the basis for the request. No additional sums will be paid and no additional time will be recognized unless Owner has issued a Change Order.

20. Claims for Consequential Damages. Contractor waives claims against Owner for consequential damages arising out of or relating to this Agreement. This waiver includes, but is not limited to, damages incurred by Contractor for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons.

21. Payments. All payments provided herein are subject to funds as appropriated and the laws of the State of Indiana.

A. Progress Payments; Retainage: Owner shall make monthly progress payments on the basis of Contractor's Applications for Payment. Each Application for Payment shall be based on the schedule of values. Applications for Payment shall be supported by such data substantiating Contractor's right to payment as Owner may require, such as copies of requisitions from subcontractors and material suppliers.

1. Owner reserves the right to inspect the Project and approve the progress of Work completed to the date of the Application for Payment. If requested by Owner prior to making said payment, Contractor shall submit to Owner an Affidavit and Partial Waiver of Lien, and/or partial waivers from subcontractors and material suppliers, in form and content satisfactory to Owner, stipulating that all costs for labor and materials incurred in the previous month have been paid to subcontractors, material suppliers, laborers and equipment lessors.

2. Progress payment will be made for ninety percent (90%) of Work completed (with the balance being held as retainage). If Work is fifty percent (50%) complete as determined by Owner, and if the character and progress of the Work has been satisfactory to Owner, Owner, at its sole discretion and without obligation, may determine that as long as the character and progress of the Work remain satisfactory, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to one hundred percent (100%) of the Work properly completed.

B. Payment of Subcontractors. The Contractor agrees to assume full responsibility for the payment of subcontractors in compliance with Ind. Code § 36-1-12-13. The Agreement is expressly made an obligation covered by the Contractor's Payment Bond and Performance Bond obligation. The obligation of the surety shall not in any way be affected by the bankruptcy, insolvency, or breach of Agreement of the Contractor.

1. The making of an incorrect certification by the Contractor shall be considered a substantial breach of and the Owner may, in addition to all other remedies, withhold all payments not yet made and recover all payments previously made, less that amount which has actually been paid to subcontractors by the Contractor.

a. Upon receipt of a progress payment, Contractor shall pay promptly all valid bills and charges for materials, equipment, labor and other costs in connection with or arising out of the Work and will hold Owner free and harmless from and against all liens and claims of liens for such materials, equipment, labor and other costs, or any of them, filed against the Project or the site, or any part thereof, and from and against all expenses and liability in connection therewith including, but not limited to, court costs and attorneys' fees. Should Owner receive notice of any claim or of any unpaid bill in connection

with the Work, Contractor shall either pay or discharge the same and cause the same to be released of record or shall furnish Owner with appropriate indemnity in form and amount satisfactory to Owner.

C. Withholding of Payment. If any claim is made or filed with Owner, the Project, or contract proceeds by any person claiming that Contractor or any subcontractor or any person for whom Contractor is liable has failed to make payment for labor, services, materials, equipment, taxes or other items or obligations furnished or incurred for or in connection with the Work, or if at any time there shall be evidence of such non-payment or of any claim which is chargeable to Contractor, or if Contractor or any subcontractor or other person for whom Contractor is liable causes damages to the Work, or if Contractor fails to perform or is otherwise in default under any of the terms or provisions of the Contract Documents, Owner shall have the right to retain from any payment then due or thereafter to become due an amount which it deems sufficient to (1) satisfy, discharge and/or defend against such claim or lien or any action which may be brought or judgment which may be recovered thereon, (2) make good any such non-payment, damage, failure or default, and (3) compensate Owner for and indemnify him against any and all losses, liability, damages, costs, and expenses, including attorneys' fees and disbursements which may be sustained or incurred in connection therewith.

1. If Owner withholds any payment, partial or final, from Contractor, Owner may, but shall not be obligated or required to, make direct or joint payment on behalf of Contractor for any part or all of such sums due and owing to said subcontractors, material suppliers, equipment lessors and/or laborers for their labor, materials or equipment furnished to the Project, not to exceed the Contract Sum remaining due and owing to Contractor, and charge all such direct payments against the Contract Sum; provided, however, that nothing contained in this paragraph shall create any personal liability on the part of Owner to any subcontractor, material supplier, equipment lessor or laborer, or any direct contractual relationship between Owner and them.

D. Substantial Completion. Upon Substantial Completion of the Work, the Owner shall pay the Contractor an amount sufficient to increase total payments to Contractor to one hundred percent (100%) of the Contract Sum, less such amounts as Owner shall determine, or Owner may withhold.

E. Final Payment. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Sum.

1. When the Contractor completes the Work in accordance with the Contract Documents and in an acceptable matter as determined by the Owner, the Contractor will prepare a final estimate for the Work performed and will furnish the Owner with a copy of the final estimate. Final payment shall not become due until Contractor submits (a) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which Owner or Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents will remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to Owner, (3) a written statement that Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) if required by Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances.

2. Owner shall make final payment to the Contractor within ninety-one (91) days after final acceptance and completion of the Work. However, final payment may not be made on any amount that is in dispute. Acceptance of final payment by Contractor shall constitute a waiver of claims by Contractor except those previously made in writing and identified by Contractor as unsettled. No payment, including final payment, will be considered to be an acceptance of defective or non-conforming Work.

22. **Termination for Default.** In the event of default, the non-defaulting entity shall give to the defaulting entity forty-eight (48) hours to cure. Contractor shall be in default if it fails to perform or comply with its obligations under the Contract Documents, does not perform Work for more than forty-eight (48) hours when Work is available, or becomes insolvent, files for bankruptcy, or is dissolved or otherwise ceases to exist. In addition to any other legal remedies available to Owner, under this Agreement, law or equity, Owner shall have the absolute right, after forty-eight (48) hours written notice to Contractor to cure such default, correct or overcome the default and charge all expenses, losses, costs and damages, including attorneys' fees, to Contractor, or terminate this Agreement and complete the Work but whatever means Owner deems necessary.

23. **Termination for Convenience.** Owner may terminate this Agreement for Owner's sole convenience, in which event Contractor will only receive payment for the Work completed as of the date of termination, without compensation for profit on work not performed.

24. **No Assignment.** This Agreement may not be assigned by Contractor to a third party without the prior written consent of Owner. Moneys that may become due and moneys that are due may not be assigned by Contractor without such consent (except to the extent that the effect of this restriction may be limited by law). If Contractor attempts to make an assignment without such prior written consent of the Owner, Contractor shall nevertheless remain legally responsible for all obligations under this Agreement.

25. **Notice.** Notice shall be in writing and delivered via e-mail, telefax, overnight delivery, hand delivery, or certified mail. Notice shall be considered provided as of the date of delivery. Where notice cannot be immediately provided in writing, telephonic notice may be made followed by written notice.

26. **No Third-Party Beneficiaries.** The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between Owner and any subcontractor or (2) between any persons or entities other than Owner and Contractor. Contractor and the Owner agree that this Agreement is not intended to benefit any other third-party.

27. **Dispute Resolution.**

Mediation. The parties shall endeavor to resolve their claims by mediation which shall be administered by the Indiana Rule for Alternate Dispute Resolutions in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Fishers, Hamilton County, Indiana, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

Litigation. In the event of any litigation between the Owner and Contractor that arises out of or relates to this Agreement, if the Owner is the "prevailing party" in such litigation, Owner shall be entitled to recover its attorneys' fees incurred in the litigation, and includes attorneys' fees incurred in the collection or enforcement of any judgment. The parties agree that the exclusive and sole venue for any claim arising out of or relating to the Agreement shall be any court of competent jurisdiction located in Hamilton County, Indiana. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, except for its conflict of laws provisions, as well as with all municipal ordinances and code of the City of Fishers. The parties further agree that, in the event a lawsuit is filed hereunder, the parties waive any rights to a jury trial they may have.

28. **Interest.** Payments due to Contractor under the terms of the Contract Documents and unpaid shall bear no interest. In the event Owner is entitled to withhold payment under the Contract Documents, or in the event of a good faith dispute between Owner and Contractor, no interest shall accrue.

29. **E-Verify.** Contractor shall enroll in and verify the eligibility status of all newly hired employees of Contractor through the E-Verify program as outlined in I.C. § 22-5-1.7; however, Contractor shall not be required to verify the work eligibility status of all newly hired employees of Contractor through the E-Verify program if the E-Verify program no longer exists. CONTRACTOR AFFIRMS, UNDER THE PENALTIES OF PERJURY, THAT

CONTRACTOR DOES NOT KNOWINGLY EMPLOYEE AN UNAUTHORIZED ALIEN.

30. **Contractor Not Suspended or Debarred.** By signing this Agreement, Contractor certifies that Contractor, its principals or sub-recipients are not suspended or debarred by Federal Government, nor is known suspension or debarment procedure pending. Contractor agrees to notify the Owner in writing of suspension or debarment, or potential suspension or debarment proceeding. Failure to report suspension or debarment, or potential suspension or debarment will be sufficient cause to terminate this Agreement and report such termination to Federal authorities.

31. **Drug Testing Program.** The laws of the State of Indiana (IC §36-1-12-24 as amended) contain certain special provisions regarding drug testing of employees of public works Contractors and Subcontractors. As determined by the Owner, projects estimated to be in excess of \$150,000.00 will be governed by these provisions. These provisions require, among other things, that the Contractor submit with the bid a written plan for a program to test the Contractor's employees for drugs. In addition, each successful Bidder will be required to comply with all applicable provisions of the statute referred to above with respect to each Bidder's Subcontractors, as the term "Subcontractor" is defined in the statute referred to above.

32. **Fire Arms.** There shall be no firearms allowed on the Project Site or anywhere within the Project property. Exceptions would be made for law enforcement officials, security forces required elsewhere by these Specifications, or per other requirements or allowances specifically made by the Owner.

33. **Nondiscrimination.** The Contractor shall perform, observe and comply with all applicable State, Municipal and Federal laws, rules, regulations and Executive Orders pertaining to nondiscrimination against employees or applicants for employment because of race, color, religion, sex, handicap, disability, national origin or ancestry. During the performance of this Contract, the Contractor agrees to comply with all applicable requirements of the Americans with Disabilities Act of 1990 and the regulations promulgated thereunder. When required by such laws, rules, regulations and Executive Orders, the Contractor shall include nondiscrimination provisions in all contracts and purchase orders.

34. **American Steel.** To the extent that the Contractor's performance of the Work entails the use of purchase of steel products (as defined in I.C. §5-16-8-1, as amended from time to time), then Contractor warrants that only steel products made in the United States shall be used or supplied in the performance of the Contract and in the performance of any subcontracts.

35. **Miscellaneous.** This Agreement represents the entire and integrated agreement between Owner and Contractor, supersedes all prior negotiations, representations and agreements, written or oral, and shall not be modified, supplemented or interpreted by evidence of course of dealing, course of performance or usage of trade. If any provision of the Agreement is found by a court to be illegal, invalid, void or otherwise unenforceable, the remaining terms and conditions shall remain in full force. Any modification to the Agreement must be in writing and signed by both Owner and Contractor.

(3768221(v1)/27950)

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Lehman's, Inc. of Anderson
1023 West 38th Street
Anderson, IN 46013

SURETY:

(Name, legal status and principal place of business)

Merchants National Bonding, Inc.
P.O. Box 14498
Des Moines, IA 50306-3498

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Fishers
1 Municipal Drive
Fishers, IN 46038

BOND AMOUNT: \$ 10%

Ten Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

Fishers Fire Station 97 DOAS

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 14th day of March, 2025


(Principal)

Lehman's, Inc. of Anderson

(Principal)

(Seal)

By:

Travis M. Ayers

President

Merchants National Bonding, Inc.

(Surety)

(Seal)

By:

Melissa Ray

Attorney-in-Fact


(Witness) Amy Smith

S-0054/AS 8/10



MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Amy Smith; Barbara Duncan; Brook T Smith; Deborah S Neichter; Jacob Motto; James T Smith; Jason D Cromwell; Jill Kemp; Kelsy Hoagland; Leigh McCarthy; Lynnette Long; Melissa Ray; Michael Ocasio; Raymond M Hundley; Susan Ritter; Suzanna Knight; Theresa Hintzman; William O Walker

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 7th day of August, 2024.



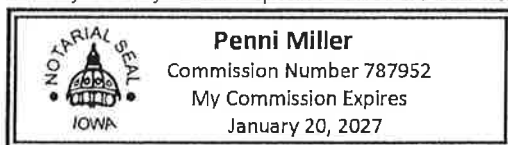
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 7th day of August, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 14th day of March, 2025.



Elisabeth Sandersfeld
Secretary

Acrisure
2307 River Road, Suite 200, Louisville, KY 40206
502-636-9191

BID BOND RESULTS

Lehman's, Inc. of Anderson
1023 West 38th Street
Anderson, IN 46013

You have received a bid bond for the project described below. The Surety Company needs the results of this bid before issuance of further bonds. If you do not know the result, other than your own bid amount, please indicate this when returning it. Thank you for your cooperation.

BID DATE: March 14, 2025

AMOUNT: \$200,000.00 Two Hundred Thousand Dollars and 00/100

SURETY: Merchants National Bonding, Inc.

OBLIGEE: City of Fishers

DESCRIPTION OF PROJECT: Fishers Fire Station 97 DOAS

Contractor Name _____ 1st Low Bid \$ _____

Contractor Name _____ 2nd Low Bid \$ _____

Contractor Name _____ 3rd Low Bid \$ _____

If your bid is not listed above – what is your bid price? \$ _____

Comments: _____

LEHMAN'S INC. OF ANDERSON
CONSOLIDATED FINANCIAL STATEMENTS
December 31, 2023 and 2022

LEHMAN'S INC. OF ANDERSON
CONSOLIDATED BALANCE SHEETS
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 3,621,590	\$ 3,172,976
Receivables		
Contracts (Note 2)	6,020,747	3,907,271
Other receivables (Note 10)	6,391	804,546
Contract assets (Note 3)	603,779	684,044
Inventories	991,579	664,222
Total Current Assets	<u>11,244,086</u>	<u>9,233,059</u>
Property and Equipment		
Land	329,798	129,419
Land improvements	178,274	178,274
Building and building improvements	1,517,595	1,051,686
Office equipment	164,041	164,041
Machinery and equipment	1,757,750	1,628,017
Vehicles	2,066,171	1,570,865
Accumulated depreciation	<u>(3,328,298)</u>	<u>(3,056,317)</u>
Total Property and Equipment	<u>2,685,331</u>	<u>1,665,985</u>
Total Assets	<u><u>\$ 13,929,417</u></u>	<u><u>\$ 10,899,044</u></u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Accounts and subcontractors payable	\$ 4,249,266	\$ 2,330,346
Retainage payable	607,861	589,250
Contract liabilities (Note 3)	2,290,576	1,796,492
Other current liabilities	557,830	999,643
Total Liabilities	<u>7,705,533</u>	<u>5,715,731</u>
Shareholders' Equity (Note 6)		
Common stock	1,000	1,000
Additional paid-in capital	1,184,000	1,184,000
Retained earnings	5,038,884	3,998,313
Total Shareholders' Equity	<u>6,223,884</u>	<u>5,183,313</u>
Total Liabilities and Shareholders' Equity	<u><u>\$ 13,929,417</u></u>	<u><u>\$ 10,899,044</u></u>

See accompanying notes to financial statements and independent accountants' review report.



Board Action Form

MEETING DATE	4/15/2025			
TITLE	Request to Approve Special Purchase (VPN Renewal).			
SUBMITTED BY	Name & Title: Tracy W. Gaynor, Director Department: 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)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R041525C	
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 Records' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: Sean Totten, CISO
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	This is a request to continue the city's use of secured, virtual private networking ("VPN") services for city issued and supported end points. This service allows secured remote access to on premise data and services. Furthermore, this year, the city is requesting we migrate to a cloud enterprise platform that will provide many additional benefits. By moving to the cloud platform, the city will be able to secure and encrypt communication to many cloud and software as a service (SaaS) solutions; to inspect and protect communication occurring completely outside of our on-premise environment. The cloud platform is more redundant and regionally more highly available than hosting on city physical infrastructure. This will in turn allow the city to free up resources (virtual servers, storage, and lessen some networking communication). A major advantage of moving to the cloud platform is the licensing model change which will allow the city to secure cellphones and tablets in addition to laptops. To achieve the same result on premise would be over twice the cost and would require more dedicated resources. This approach will secure more devices and save the city \$86,498.40 compared to the traditional on-site approach. This is a continuation of the city's preferred VPN solution and is offered through one of our preferred vendors who holds and Indiana State Quantity Purchase Agreement (IN QPA 70026) for software and associated limited consulting services. *note this is normally a 12 month annual term but Hamilton County is requiring all communities to co-term Absolute Secure Access with their renewal dates. Pricing has been adjusted accordingly. Going forward in 2026, pricing and term will be for the full 12 months.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	82,180.86
	Expenditure \$:	88,414.50
	Source of Funds:	2025 IT Operating Budget
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include Deny Approval Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	6-8 weeks after issuance of purchase order	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends approving this request	
SUPPLEMENTAL INFORMATION	- 10 month Contract with Terms (see note above)	

(List all attached documents)	
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RESOLUTION NO. R041525C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING SPECIAL PURCHASE (VPN)**

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, in accordance with Ind. Code § 5-22-10-7, a purchasing agent may make a special purchase of data processing contracts or license agreements for software programs or supplies or services, when only one (1) source meets the using agency's reasonable requirements;

WHEREAS, SHI is a company that provide VPN services and is the sole source that meets the City’s reasonable requirements and allows the City to continue services without interruption;

WHEREAS, the City now desires to purchase a renewal of VPN services from SHI in the amount of \$88,414.50, all as more particularly described in Exhibit A, which is attached hereto and incorporated herein.

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

- Section 1.** The Board hereby finds that SHI is the only source that meets the City’s reasonable requirements and approves the purchase of VPN from SHI, as more particularly described in Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Mayor and/or the Director and/or Director of IT is authorized to execute the purchase and execute any documents needed to finalize the purchase.
- 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, Hamilton County, Indiana this 15th day of April 2025.

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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



Pricing Proposal
Quotation #: 25976593
Created On: 3/19/2025
Valid Until: 4/18/2025

IN-Town of Fishers

Sean Totten

3 Municipal Drive
Fishers, IN 46038
UNITED STATES
Phone:
Fax:
Email: tottens@fishers.in.us

Inside Account Manager

Precilla Lin

290 Davidson Ave
Somerset NJ 08873
Phone: 732-564-8143
Fax:
Email: Precilla_Lin@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Absolute Enterprise (SaaS) - 12 Month Term - 500 to 999 Unit Volume, Per User Absolute Software - Part#: SA-ENTCU-C-GD-V3-12 Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 3/31/2025 – 1/31/2026	600	\$95.86	\$57,516.00
2 Absolute Assist for Secure Access - 12 Month Term - Annual Adoption Service Absolute Software - Part#: ABSA-PS-AST-GD-12 Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 3/31/2025 – 1/31/2026 Note: Includes live engagement with a Technical Consultant. Specifics of services to be delivered agreed during procurement. Possible services include technical account management, consulting on expanding usage of product capabilities, product training, annual health check, upgrade assistance and optimized deployment and ensuring customers are getting maximum value from their products investment with Absolute.	75	\$209.02	\$15,676.50
3 Absolute Remote Browser Isolation/Content Disarm & Reconstruct Add-on for Enterprise (SaaS) - 12 Month Term - 500 to 999 Unit Volume, Per User Absolute Software - Part#: SA-RBICDRU-C-GD-V3-12 Contract Name: Indiana- Professional Services & Software Contract #: 0000000000000000000070026 Coverage Term: 3/31/2025 – 1/31/2026	600	\$25.37	\$15,222.00
Subtotal			\$88,414.50
Shipping			\$0.00
Total			\$88,414.50

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Board Action Form

MEETING DATE	04/15/2025			
TITLE	Request to Approve Special Purchase (VMware Virtual Infrastructure and Networking Software)			
SUBMITTED BY	Name & Title: Tracy W. Gaynor Department: 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)	☒ 1 st Reading	☒ 2 nd Reading	☐ Public Hearing	☒ 3 rd Reading ☒ Final Reading
	Ordinance #:		Resolution #: R041525D	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☒ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☒ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☒ Other: Sean Totten, CISO
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	This is our annual request to continue using VMware for our virtual infrastructure and networking services. VMware was acquired by Broadcom in 2024 so the names of the services and licensing model and costs have changed. Fortunately, the city was aware of this and anticipated the new costs in our 2025 operating budget. So while the product names, quantities, and details are different than in previous years before the acquisition, the services the city uses remain unchanged.	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	120,029.52
	Expenditure \$:	70,400.00
	Source of Funds:	2025 IT Operating Budget
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	6-8 weeks	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff requests approving this contract	
SUPPLEMENTAL INFORMATION (List all attached documents)	- 1 Year Contract with Terms 5/10/2025 – 5/9/2026	

RESOLUTION NO. R041525D

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING SPECIAL PURCHASE OF VMWARE**

WHEREAS, VMware is a renewable software utilized throughout the City for the City's servers, app volumes, virtual networking as well as management and administrative consoles and interfaces that allow staff to maintain and support the IT network;

WHEREAS, in accordance with Ind. Code § 5-22-10-7, a purchasing agent may make a special purchase of data processing contracts or license agreements for software programs or supplies or services, when only one (1) source meets the using agency's reasonable requirements;

WHEREAS, People Driven Technology is a company that provides VMware software and is the sole source that meets the City's reasonable requirements; and

WHEREAS, the City now desires to purchase a renewal from VMware from People Driven Technology in the amount of \$64,292.00, all as more particularly described in Exhibit A, which is attached hereto and incorporated herein.

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

- Section 1.** The Board hereby finds that People Driven Technology is the only source that meets the City's reasonable requirements and approves the purchase of VMWare from People Drive Technology, as more particularly described in Exhibit A, which is attached hereto and incorporated herein.
- Section 2.** The Mayor and/or the Director and/or Director of IT is authorized to execute the purchase and execute any documents needed to finalize the purchase.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

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

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

YAY

NAY

ABSTAIN

	Scott Fadness, Chairman		
	Jeff Lantz, Member		
	Steven Orusa Member		

ATTEST: _____ DATE: _____
Kari Adriano, Board Clerk



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

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

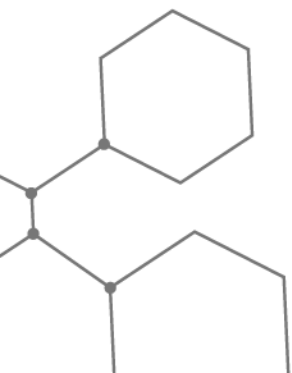


City of Fishers

VMware

Quote # 017587 v2

April 07, 2025





616-264-6700
orders@peopledriven.com

6300 Venture Hills Blvd SW
Byron Center, MI 49315

VMware



Prepared by:

Indiana

Andy Gall
317-223-3136
galla@peopledriven.com
Becky Starr
Starrb@peopledriven.com

Prepared for:

City of Fishers

Olga Cansino
cansinoo@fishersin.gov

Quote Information:

Quote #: 017587

Version: 2
Delivery Date: 04/07/2025
Expiration Date: 05/07/2025

Software

Line	Qty	Part Number	Description	Price	Extended Price
			TERM: 05/10/2025 - 05/09/2026		
1	128	VCF-CLD-FND-5	VMware Cloud Foundation 5	\$350.00	\$44,800.00
2	128	ANS-FW-ATP-B	VMware vDefend Firewall with Advanced Threat Prevention (Bundle)	\$200.00	\$25,600.00

Subtotal: \$70,400.00



616-264-6700
orders@peopledriven.com

6300 Venture Hills Blvd SW
Byron Center, MI 49315

VMware

Ship To:

City of Fishers

3 Municipal Drive, Suite 210
Fishers, IN 46038
Olga Cansino
(317) 595-3114
cansinoo@fishersin.gov

Bill To:

City of Fishers

3 Municipal Drive, Suite 210
Fishers, IN 46038
Olga Cansino
(317) 595-3114
cansinoo@fishersin.gov

Quote Information:

Quote #: 017587

Version: 2
Delivery Date: 04/07/2025
Expiration Date: 05/07/2025

Quote Summary

Description	Amount
Software	\$70,400.00
Total: \$70,400.00	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

People Driven Technology

City of Fishers

Signature: _____
Name: Andy Gall
Title: Account Executive
Date: 04/07/2025

Signature: _____
Name: _____
Date: _____



P ACCEPTANCE OF THE PRICE QUOTE IS MADE ONLY UPON THESE TERMS AND CONDITIONS

1. **AGREEMENT:** PEOPLE DRIVEN TECHNOLOGY, INC. ("PEOPLE DRIVEN") DOES NOT ACCEPT AND EXPRESSLY OBJECTS TO ANY TERMS AND CONDITIONS OR OTHER WRITING ON ANY PURCHASE ORDER, STATEMENT OF WORK, OR ACKNOWLEDGEMENT WHICH IS DIFFERENT FROM OR ADDITIONAL TO THOSE TERMS AND CONDITIONS CONTAINED HEREIN, EXPRESSLY INCLUDING, WITHOUT LIMITATION, ANY EFFORT TO NEGATE THE TERMS AND CONDITIONS SET FORTH HEREIN. NO MODIFICATION OR WAIVER OF THESE TERMS WILL BE EFFECTIVE AGAINST PEOPLE DRIVEN UNLESS SPECIFIED IN WRITING AND SIGNED BY PEOPLE DRIVEN. THE RECEIPT OF THE QUOTE OR PAYMENT FOR THE PRODUCTS AND/OR SERVICES PROVIDED THEREUNDER SHALL CONSTITUTE CUSTOMER'S ACCEPTANCE OF THE TERMS HEREOF.
2. **PRICING:** Prices for any Products and/or Services are valid for 30 days therefrom unless otherwise stated. Customer is responsible for (i) all applicable federal, state or local sales, use or other taxes (except taxes on People Driven Technology, Inc.'s net income), (ii) shipping or packing charges, (iii) insurance, and (iv) any other expenses associated with the sale and transportation, or storage of the Products or tariffs and any similar charges imposed upon or in connection with the Products and/or Services. The parties agree that all charges included in the price of the Products and/or Services set forth in the Price Quote are based upon detailed specifications supplied by Customer and any deviation requested by the Customer from such specifications may result in additional charges. All prices quoted shall be exclusive of sales tax or other applicable taxes, tariffs, duties or charges which are payable by Customer. Any tax, tariff, duty or charge which People Driven may be required to pay or collect, now or hereafter imposed by any governmental authority or agency, foreign or domestic, with respect to the sale, purchase, production, processing, storage, delivery, transportation, use, or consumption of any of the Products and/or Services covered hereby, including all taxes upon or measured by receipts from sales or services, shall be for the account of Customer, and any such charges may be added by People Driven as a separate item to People Driven's invoices.
3. **PAYMENT:** Unless otherwise specified in the Price Quote, payment for Products and/or Services is due net 30 days from the date of invoice. Any requests to satisfy the invoiced payment via a credit card or a prepaid card vendor program will be limited to \$5,000 per invoice.
4. **DELIVERY:** Unless otherwise agreed in writing, the Products shall be shipped and delivered F.O.B. Customer's ship to location set forth in the Price Quote. Unless Customer instructs People Driven to use a particular carrier on customer's order letter, the Products shall be shipped via a common carrier chosen by People Driven.
5. **SHORTAGE: CLAIMS AND INSPECTION:** Customer shall have the right to inspect the Products and/or Services within 48 hours of receipt. Any shortages or other claims in connection with an order must be made in writing and delivered to People Driven within such 48-hour period or shall be waived.
6. **RETURNS:** Customer acknowledges that People Driven shall have no obligation to accept returns of any Products ordered by and sold to Customer. People Driven at its sole discretion, may authorize the return of unused Products. Such returns cannot be made without a return authorization in writing issued by People Driven.
7. **TITLE AND RISK OF LOSS:** Unless otherwise specified in the Price Quote, title and risk of loss shall pass to Customer at the time the Products are tendered by each carrier at Customer's facilities, and any loss or damage thereafter shall not relieve Customer from any obligation hereunder. People Driven reserves, and Customer hereby grants to People Driven, a purchase money security interest in the Products, and all proceeds from the sale thereof, until full payment is received for all amounts due and payable by Customer.
8. **WARRANTIES AND REMEDIES:**

Product Warranty: People Driven does not warrant any Product. All Products are provided to Customer by People Driven "AS IS." People Driven will, to the extent allowable, pass through any warranties and indemnifications provided by the manufacturer of the Product. Customer, recognizing that People Driven is not the manufacturer of any Product, expressly waives any claim that Customer may have against People Driven based upon any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property right (each a "Claim") with respect to any Product and also waives any right to indemnification from People Driven against any such Claim made against Customer by another. Customer acknowledges that no employee of People Driven or any other party is authorized to make any representation or warranty on behalf of People Driven that is not expressly set forth in this Agreement.

Service Warranty: People Driven represents, warrants and covenants that (i) People Driven shall perform all Services, if any, in accordance with the material specifications set forth in the quote and (ii) the functions and features of the Services and related deliverables shall operate in the manner described in the applicable quote for ninety (90) days from the completion thereof. Notwithstanding anything contained herein to the contrary, to the extent a manufacturer requires Products to be installed by People Driven or such manufacturer in order for a warranty to be valid, neither People Driven nor the product manufacturer shall provide a warranty for any Products which are not installed, as applicable, by People Driven or the product manufacturer. EXCEPT AS SET FORTH HEREIN, PEOPLE DRIVEN MAKES NO OTHER WARRANTIES, WRITTEN OR ORAL. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE HEREBY SPECIFICALLY DISCLAIMED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, AND ANY WARRANTY ARISING BY STATUTE, OPERATION OF LAW, COURSE OF DEALING OR PERFORMANCE, OR USAGE OF TRADE.
9. **EXPORT RESTRICTIONS:** Products may be subject to export or resale restriction or regulation, and Customer acknowledges that it will comply with such restrictions and regulations. Any statement as to product country of origin, Export Control Classification Number, or compliance with applicable law (including, without limitation, that products are lead-free or RoHS compliant) is as provided to People Driven by its suppliers, and People Driven does not warrant its accuracy and will not be liable for any error with regard to same.
10. **ORDER CANCELLATION:** Product cancellation and/or return is subject to manufacturer restrictions. People Driven will abide by its



616-264-6700
orders@peopledriven.com

6300 Venture Hills Blvd SW
Byron Center, MI 49315



ACCEPTANCE OF THE PRICE QUOTE IS MADE ONLY UPON THESE TERMS AND CONDITIONS

suppliers' current restrictions for all cancellation and return requests up to and including a No Cancellation or Return policy.

11. SPECIAL NOTICE: Please note that VMware pricing, part numbers, and quote expiration dates may be subject to change at any time as a result of the Broadcom acquisition.