



CITY OF FISHERS AGENDA

BOARD/COMMISSION: Board of Public Works and Safety

DATE: 4/29/2025 at 9:00 AM

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

1. Meeting Called to Order

2. Announcements

3. Presentations

4. Consent Agenda

- a. Request to review the previous meeting memoranda: Meeting Minutes 4-15-25.
- b. Request to approve the accounts payable register: Accounts Payable 4-29-25.

5. Resolution

- a. **R042925** – Request to Declare Vehicles-Equipment as Surplus for Trade-ins.
- b. **R042925A** – Request to Declare Certain Property as Surplus.
- c. **R042925B** – Request to Approve Quote for Nickel Plate Trail Landscape Improvements.
- d. **R042925C** – Request to Award Bid and Approve Contract for Fishers Pedestrian Trails 25-1.
- e. **R042925D** – Request to Approve Special Purchase (Geographic Information Systems (“GIS”) License Agreement).

- f. **R042925E** – Request to Approve Special Purchase (Microsoft License Agreement).
- g. **R042925F** – Request to Approve Supplemental #2 with INDOT for Coordination Contract for Cumberland Road Bridge 162 Rehab.
- h. **R042925G** – Request to Approve Supplemental #2 with INDOT for Coordination Contract for Cumberland Road.
- i. **R042925H** – Request to Approve Road Cuts on 106th St. and Allisonville Rd.
- j. **R042925I** – Request to Approve a Curb Cut on 136th Street (Abbott Commons).
- k. **R042925J** – Request to Approve Professional Services Agreement (116th Street Corridor Analysis Contract for Cumberland & Hoosier Road).
- l. **R042925K** – Request to Approve Professional Services Agreement (Brooks School Road Corridor Analysis).
- m. **R042925L** – Request to Approve Addendum to Build Operate Transfer Agreement for the City of Fishers Community Center.

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: 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.

- Steve Orusa made a motion to approve the Meeting Minutes 3-11-25. Scott Fadness seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.
- Jeff Lantz made a motion to approve the Meeting Minutes 3-25-25. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 2 in favor, 0 opposed.

b. Request to approve the accounts payable register: Accounts Payable 4-15-25.

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

5. Resolution

- a. **R041525** – Request to Approve Professional Services Agreement with American Structurepoint.
- Hatem Mekky, Director of Engineering, presented **R041525** to the board.
 - Jeff Lantz made a motion to approve **R041525**. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- b. **R041525A** – Request for Award Bid and Approve Contract for Road Resurfacing 25-2 Contract.
- Rich Bassett, Asset Manager, Department of Engineering, presented **R041525A** to the board.
 - Steve Orusa made a motion to approve **R041525A**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- c. **R041525B** – Request to Approve Quote for Fire Station 97 Dedicated Outdoor Air Supply (DOAS).
- Jonathan Valenta, Director of Public Works, presented **R041525B** to the board.
 - Steve Orusa made a motion to approve **R041525B**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- d. **R041525C** – Request to Approve Special Purchase (VPN Services Renewal).
- Tracy Gaynor, Director of IT, presented **R041525C** to the board.
 - Jeff Lantz made a motion to approve **R041525C**. Steve Orusa seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- e. **R041525D** – Request to Approve Special Purchase (VMware Virtual Infrastructure and Networking Software Renewal).
- Tracy Gaynor, Director of IT, presented **R041525D** to the board.
 - Steve Orusa made a motion to approve **R041525D**. Jeff Lantz seconded the motion. There was no remonstrance and the motion passed 3 in favor, 0 opposed.

6. Regular Items

7. Unfinished/New Business

8. Meeting Adjournment

- Steve Orusa made a motion to adjourn the meeting. Jeff Lantz seconded the motion.

- There was no remonstrance and the motion passed 3 in favor, 0 opposed.
- The meeting was adjourned at 9:13 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 29 _____, 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 92 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$4,220,139.46.

Dated this 29th day of April 2025.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
77205	04/16/2025	MANL	2452 Regions Bank	104436	325CC-Police	03/31/2025		324CC	44,231.28
				503.95	10108011 42200			Operating Supplies	
				1,650.00	10108011 43100			Professional Services	
				59.90	10108015 43200			Comms And Transportation	
				1,258.36	10108015 43200			Comms And Transportation	
				1,158.36	10108015 43200			Comms And Transportation	
				590.95	10108015 42200			Operating Supplies	
				1,050.00	10108011 43100			Professional Services	
				1,350.00	10108011 43100			Professional Services	
				1,275.00	10108011 43100			Professional Services	
				236.27	10108013 42200			Operating Supplies	
				36.79	10108013 43200			Comms And Transportation	
				12.97	10108013 43200			Comms And Transportation	
				10.87	10108013 43200			Comms And Transportation	
				1,810.03	10108013 42200			Operating Supplies	
				1,195.36	10108013 42200			Operating Supplies	
				17.58	10108015 43200			Comms And Transportation	
				315.84	10108012 43200			Comms And Transportation	
				2,880.00	10108015 42200			Operating Supplies	
				118.00	10108015 42200			Operating Supplies	
				983.01	10108015 42200			Operating Supplies	
				1,201.47	10108015 42200			Operating Supplies	
				51.34	10108015 42200			Operating Supplies	
				388.08	10108015 42200			Operating Supplies	
				140.94	10108015 42200			Operating Supplies	
				189.94	10108015 42200			Operating Supplies	
				307.97	10108015 43200			Comms And Transportation	
				100.00	10108015 43200			Comms And Transportation	
				307.97	10108015 43200			Comms And Transportation	
				245.83	10108015 42200			Operating Supplies	
				590.00	10108012 43200			Comms And Transportation	
				307.97	10108015 43200			Comms And Transportation	
				616.97	10108012 43200			Comms And Transportation	
				92.39	10108013 43200			Comms And Transportation	
				449.04	10108015 43200			Comms And Transportation	
				-249.00	10108012 43200			Comms And Transportation	
				4,475.00					
					E 81322001 .Train .				
					27058010 43200			Comms And Transportation	
				334.75	10108012 43200			Comms And Transportation	
				658.36					
					E 81322001 .Train .				
					27058010 43200			Comms And Transportation	
				658.36					
					E 81322001 .Train .				
					27058010 43200			Comms And Transportation	
				658.36					
					E 81322001 .Train .				
					27058010 43200			Comms And Transportation	
				658.36					
					E 81322001 .Train .				
					27058010 43200			Comms And Transportation	

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

INV DATE

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WARRANT

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658.36	E 81322001 .Train .	.			
	27058010 43200	Comms And Transportation			
113.91	10108013 42200	Operating Supplies			
175.00	10108012 43100	Professional Services			
470.00	10108012 43200	Comms And Transportation			
292.18	10108015 43200	Comms And Transportation			
166.72	10108015 42200	Operating Supplies			
80.58	10108011 42200	Operating Supplies			
418.30	10108011 43100	Professional Services			
150.00	10108011 43100	Professional Services			
260.47	10108013 43100	Professional Services			
175.00	10108011 43100	Professional Services			
200.00	10108011 43100	Professional Services			
324.00	10108011 43100	Professional Services			
135.00	10108011 43100	Professional Services			
142.16	10108013 43100	Professional Services			
84.49	10108015 42200	Operating Supplies			
180.34	10108015 42200	Operating Supplies			
86.36	10108015 42200	Operating Supplies			
125.00	10108011 43100	Professional Services			
244.24	10108012 42200	Operating Supplies			
83.45	10108012 42200	Operating Supplies			
416.85	10108012 42200	Operating Supplies			
232.73	10108012 42200	Operating Supplies			
79.97	10108012 42200	Operating Supplies			
-79.97	10108012 42200	Operating Supplies			
190.00	10108012 42200	Operating Supplies			
715.40	10108013 43100	Professional Services			
100.00	10108013 43100	Professional Services			
25.00	10108013 43100	Professional Services			
50.00	10108013 43100	Professional Services			
25.00	10108013 43100	Professional Services			
176.16	10108015 42200	Operating Supplies			
695.25	10108013 43200	Comms And Transportation			
1,482.40	10108015 42200	Operating Supplies			
3,100.00	10108013 43200	Comms And Transportation			
81.09	10108015 42200	Operating Supplies			
66.85	10108015 42200	Operating Supplies			
175.85	10108015 42200	Operating Supplies			
650.00	10108015 43100	Professional Services			
14.63	10108015 43100	Professional Services			
396.00	10108015 42200	Operating Supplies			
71.98	10108012 42200	Operating Supplies			
340.80	10108012 42200	Operating Supplies			
973.70	10108012 42200	Operating Supplies			
113.52	10108012 42200	Operating Supplies			
315.25	10108012 42200	Operating Supplies			
15.00	10108011 42200	Operating Supplies			
20.00	10108012 42200	Operating Supplies			
203.09	10108012 42200	Operating Supplies			
244.75	10108012 42200	Operating Supplies			

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				77.08	10108012	42200	Operating Supplies			
					CHECK	77205	TOTAL:		44,231.28	
77206	04/16/2025	MANL	2452 Regions Bank	104420	325CC-Admin	03/31/2025	324CC		35,442.00	
				1,560.91	10101015	43100	Professional Services			
				48.60	10101011	42200	Operating Supplies			
				107.00	10101017	42200	Operating Supplies			
				77.11	10101017	42200	Operating Supplies			
				13.90	10101017	42200	Operating Supplies			
				75.00	10101017	42200	Operating Supplies			
				104.86	10101017	42200	Operating Supplies			
				75.00	10101017	42200	Operating Supplies			
				42.02	10101017	42200	Operating Supplies			
				18.15	10101017	42200	Operating Supplies			
				36.90	10101017	42200	Operating Supplies			
				75.00	10101017	42200	Operating Supplies			
				30.90	10107010	42200	Operating Supplies			
				42.80	10107010	42200	Operating Supplies			
				1,446.88	10101011	42200	Operating Supplies			
				1,690.88	10106192	42200	Operating Supplies			
				832.00	10101014	42200	Operating Supplies			
				1,446.88	10101011	42200	Operating Supplies			
				131.00	10101016	42200	Operating Supplies			
				797.88	10101011	42200	Operating Supplies			
				100.01	10101011	42200	Operating Supplies			
				1,271.20	10101011	42200	Operating Supplies			
				1,232.16	10101016	42200	Operating Supplies			
				100.01	10101016	42200	Operating Supplies			
				897.88	10101011	42200	Operating Supplies			
				910.08	10107010	42200	Operating Supplies			
				30.00	10101011	43100	Professional Services			
				366.41	10101011	43100	Professional Services			
				76.58	10101011	43100	Professional Services			
				27.99	10101011	42200	Operating Supplies			
				62.02	10101011	42200	Operating Supplies			
				50.99	10101011	42200	Operating Supplies			
				65.72	10101011	42200	Operating Supplies			
				69.49	10101011	42200	Operating Supplies			
				36.15	10101011	42200	Operating Supplies			
				77.35	10101011	42200	Operating Supplies			
				52.75	10101011	42200	Operating Supplies			
				110.00	10101011	42200	Operating Supplies			
				88.42	10101011	42200	Operating Supplies			
				28.00	10101011	43100	Professional Services			
				51.48	10101011	42200	Operating Supplies			
				76.77	10101011	42200	Operating Supplies			
				38.99	10101011	43100	Professional Services			
				6,993.00	10101016	43100	Professional Services			
				43.20	10101011	43100	Professional Services			
				44.50	10101016	43100	Professional Services			

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44.50	10101016	43100	Professional Services
44.50	10101016	43100	Professional Services
44.50	10101016	43100	Professional Services
41.81	10101011	42200	Operating Supplies
805.98	10101016	42200	Operating Supplies
182.78	10101011	42200	Operating Supplies
31.52	10101011	42200	Operating Supplies
32.08	10101011	42200	Operating Supplies
600.00	10101011	42200	Operating Supplies
4.00	10101011	43100	Professional Services
670.63	10101011	43100	Professional Services
78.75	21205058	43100	Professional Services
309.39	10101011	43100	Professional Services
838.14	10101011	43100	Professional Services
32.26	10101016	42200	Operating Supplies
760.00	10101016	43300	Printing And Advertising
52.95	10101016	43202	Postage
18.94	10101016	42200	Operating Supplies
70.00	10101016	42200	Operating Supplies
36.79	10101016	42200	Operating Supplies
76.88	10101016	42200	Operating Supplies
76.60	10101016	42200	Operating Supplies
122.09	10101016	42200	Operating Supplies
42.00	10101016	42200	Operating Supplies
12.20	10101016	42200	Operating Supplies
677.20	10101016	42200	Operating Supplies
9.99	10101016	43100	Professional Services
93.77	10101016	42200	Operating Supplies
56.32	10101016	42200	Operating Supplies
31.02	10101016	42200	Operating Supplies
35.00	10101016	43100	Professional Services
70.00	10101016	42200	Operating Supplies
58.00	10101016	42200	Operating Supplies
84.76	10101016	42200	Operating Supplies
960.00	10101016	43100	Professional Services
223.01	10101016	42200	Operating Supplies
17.03	10101016	42200	Operating Supplies
699.54	10101016	42200	Operating Supplies
20.00	10101016	43100	Professional Services
357.93	10101016	42200	Operating Supplies
205.20	10101016	43100	Professional Services
1,673.11	10101016	42200	Operating Supplies
9.99	10101016	43100	Professional Services
60.66	10101016	42200	Operating Supplies
37.45	10101016	42200	Operating Supplies
51.22	10101016	43300	Printing And Advertising
184.82	10101016	43300	Printing And Advertising
895.00	10101016	43100	Professional Services
699.00	10101016	43300	Printing And Advertising
20.00	10101016	43100	Professional Services
307.24	27907059	43300	Printing And Advertising
461.76	27907051	43300	Printing And Advertising

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					846.00	10101016	43300	Printing And Advertising		
					12.87	10101016	42200	operating Supplies		
								CHECK	77206	TOTAL: 35,442.00
77207	04/16/2025	MANL	2452	Regions Bank	104425	325CC-DPW		03/31/2025	22400620	324CC 278.04
					90.74	62609014	42200	operating Supplies		
					187.30	62609014	42200	operating Supplies		
								CHECK	77207	TOTAL: 278.04
77208	04/16/2025	MANL	2452	Regions Bank	104426	325CC-DPW		03/31/2025	22401410	324CC 3,709.22
					3,709.22	60609014	43500	Utility Services		
								CHECK	77208	TOTAL: 3,709.22
77209	04/16/2025	MANL	2452	Regions Bank	104427	325CC-DPW		03/31/2025	324CC	27,518.55
					708.94	10106192	42200	operating Supplies		
					-708.94	10106192	42200	operating Supplies		
					662.56	10106192	42200	operating Supplies		
					2,505.22	10106192	42200	operating Supplies		
					725.50	10106193	42200	operating Supplies		
					1,027.85	10106192	42200	operating Supplies		
					3,236.71	10106193	42200	operating Supplies		
					1,661.90	10109012	43100	Professional Services		
					2,175.00	20109011	43100	Professional Services		
					4,978.25	10109012	43100	Professional Services		
					302.58	10109012	43100	Professional Services		
					-2,229.00	20106191	42200	operating Supplies		
					160.96	10109012	43100	Professional Services		
					13.44	10106192	42200	operating Supplies		
					160.96	10109012	43100	Professional Services		
					238.00	10109012	43100	Professional Services		
					178.50	10109012	43100	Professional Services		
					238.00	10109012	43100	Professional Services		
					212.26	10109012	43100	Professional Services		
					238.00	10109012	43100	Professional Services		
					238.00	10109012	43100	Professional Services		
					160.96	10109012	43100	Professional Services		
					160.96	10109012	43100	Professional Services		
					1,114.35	10109012	43100	Professional Services		
					968.00	10109012	43100	Professional Services		
					777.50	10109012	43100	Professional Services		
					1,043.00	10109012	43100	Professional Services		
					597.00	10109012	43100	Professional Services		
					4,489.95	10109012	43100	Professional Services		
					21.00	10106192	42200	operating Supplies		
					200.00	10109013	43100	Professional Services		
					69.80	10106193	42200	operating Supplies		

A/P CASH DISBURSEMENTS JOURNAL

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58.16	10106193	42200	Operating Supplies
368.10	10106193	42200	Operating Supplies
131.32	10109012	43100	Professional Services
262.24	10109012	43100	Professional Services
185.76	10109012	43100	Professional Services
185.76	10109012	43100	Professional Services

CHECK 77209 TOTAL: 27,518.55

77210 04/16/2025 MANL 2452 Regions Bank

104437 325CC-Recreation

03/31/2025

324CC

15,217.07

18.07	10107010	42200	Operating Supplies
21.40	10107010	43100	Professional Services
69.69	10107010	42200	Operating Supplies
13.94	10107010	42200	Operating Supplies
1.18	10107010	42200	Operating Supplies
170.76	10107010	42200	Operating Supplies
44.30	10107010	42200	Operating Supplies
32.64	10107010	42200	Operating Supplies
313.37	10107010	42200	Operating Supplies
221.54	10107010	42200	Operating Supplies
1,883.60	10107010	43100	Professional Services
459.00	10107010	42200	Operating Supplies
99.00	10107010	43100	Professional Services
320.85	10107010	42200	Operating Supplies
150.36	10107010	42200	Operating Supplies
37.16	10107010	42200	Operating Supplies
480.20	10107010	42200	Operating Supplies
89.18	10107010	42200	Operating Supplies
343.84	10107010	42200	Operating Supplies
921.00	10107010	42200	Operating Supplies
403.79	10107010	42200	Operating Supplies
413.13	10107010	42200	Operating Supplies
473.64	10107010	42200	Operating Supplies
325.76	10107010	42200	Operating Supplies
146.60	10107010	42200	Operating Supplies
75.89	10107010	42200	Operating Supplies
49.18	10107010	42200	Operating Supplies
35.96	10107010	42200	Operating Supplies
950.00	10107010	42200	Operating Supplies
235.38	10107010	43100	Professional Services
99.00	10107010	42200	Operating Supplies
443.86	10107010	42200	Operating Supplies
224.84	10107010	42200	Operating Supplies
19.99	10107010	43100	Professional Services
500.00	10107010	43100	Professional Services
1,440.00	10107010	42200	Operating Supplies
19.99	10107010	43100	Professional Services
99.97	10107010	42200	Operating Supplies
1,102.50	10107010	42200	Operating Supplies
36.47	10107010	42200	Operating Supplies
56.98	10107010	42200	Operating Supplies

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94.30	10107010	42200
112.99	10107010	42200
14.99	10107010	42200
46.84	10107010	42200
55.98	10107010	42200
104.98	10107010	42200
112.40	10107010	42200
515.00	10107010	42200
385.00	10107010	43100
22.66	10107010	42200
83.27	10107010	42200
157.04	10107010	42200
15.77	10107010	42200
335.00	10107010	43100
196.86	10107010	42200
82.83	10107010	42200
37.15	10107010	42200

Operating Supplies
Operating Supplies
Operating Supplies
Operating Supplies
Operating Supplies
Operating Supplies
Operating Supplies
Operating Supplies
Professional Services
Operating Supplies
Operating Supplies
Operating Supplies
Operating Supplies
Professional Services
Operating Supplies
Operating Supplies
Operating Supplies

CHECK	77210	TOTAL:	15,217.07
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77211 04/16/2025 MANL 2452 Regions Bank

104431	325CC-Fire
1,199.00	10105013 43200
496.51	10105013 42200
218.00	10105013 42200
218.00	10105013 42200
89.99	10105013 42200
-218.00	10105013 42200
156.40	10105012 43200
82.40	10105012 43200
26.96	10105012 42200
340.25	10105015 42231
3,118.00	10105015 42231
6.49	10105011 42200
67.60	10105011 42200
163.00	10105015 43200
195.00	10105015 43200
163.00	10105015 43200
163.00	10105015 43200
40.00	10105012 43200
40.00	10105012 43200
40.00	10105012 43200
40.00	10105012 43200
29.99	10105011 43200
180.80	10105011 42200
222.00	10105015 42231
248.00	10105015 42231
246.00	10105015 42231
226.00	10105015 42231
406.00	10105011 42200
64.08	10105011 42200
47.95	10105011 42200

03/31/2025
Comms And Transportation
Operating Supplies
Operating Supplies
Operating Supplies
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Operating Supplies

324CC	12,655.54
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A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

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					80.92	10105011	42200	Operating Supplies				
					306.07	10105011	42200	Operating Supplies				
					35.98	10105011	42200	Operating Supplies				
					158.25	10105011	42200	Operating Supplies				
					62.25	10105011	42200	Operating Supplies				
					100.00	10105014	43200	Comms And Transportation				
					147.42	10105014	42200	Operating Supplies				
					685.74	10105014	42200	Operating Supplies				
					1,860.00	10105014	43200	Comms And Transportation				
					49.62	10105014	42200	Operating Supplies				
					20.97	10105015	42200	Operating Supplies				
					50.46	10105015	42200	Operating Supplies				
					159.00	10105013	42200	Operating Supplies				
					33.92	10105011	42200	Operating Supplies				
					68.94	10105013	42200	Operating Supplies				
					83.92	10105013	42200	Operating Supplies				
					55.91	10105013	42200	Operating Supplies				
					112.85	10105013	42200	Operating Supplies				
					171.80	10105013	42200	Operating Supplies				
					95.10	10105013	42200	Operating Supplies				
								CHECK	77211	TOTAL:		12,655.54
77212	04/16/2025	MANL	2452	Regions Bank	104433	325CC-HealthDept	03/31/2025	22500132	324CC			3,930.00
					3,930.00	E 21221005 .Train .						
						27055058 43200						
								Comms And Transportation				
								CHECK	77212	TOTAL:		3,930.00
77213	04/16/2025	MANL	2452	Regions Bank	104434	325CC-HealthDept	03/31/2025		324CC			8,070.99
					500.00	21205058 43100						
					113.70	21205058 42200						
					306.00	21205058 43100						
					19.15	27907059 42200						
					60.00	21205058 43100						
					104.00	21205058 42200						
					206.00	21105058 43202						
					85.14	21205058 42200						
					11.90	21205058 43100						
					200.00	27907059 42200						
					2,200.00	21205058 43200						
					387.86	21205058 42200						
					28.71	21205058 42200						
					60.00	21205058 43100						
					19.99	21205058 43100						
					13.00	21205058 43200						
					104.19	21205058 42200						
					25.00	21205058 43100						
					42.00	21205058 42200						

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

315.00	10103011	43100	Professional Services
174.99	10103011	42200	operating Supplies
184.99	10103011	42200	operating Supplies
250.00	10103011	42200	operating Supplies
250.00	10103011	42200	operating Supplies
59.97	10103011	42200	operating Supplies
199.99	10103011	42200	operating Supplies
169.99	21205058	42200	operating Supplies
69.99	10103011	42200	operating Supplies
249.99	10103011	42200	operating Supplies
250.00	10103011	42200	operating Supplies
229.99	10103011	42200	operating Supplies
13.70	10103011	42200	operating Supplies
250.00	21205058	42200	operating Supplies
174.99	10103011	42200	operating Supplies
140.00	10103011	43100	Professional Services
242.99	10103011	42200	operating Supplies
35.78	10103011	42200	operating Supplies
206.99	10103011	42200	operating Supplies
115.00	21205058	43200	Comms And Transportation

CHECK 77213 TOTAL: 8,070.99

77214 04/16/2025 MANL 2452 Regions Bank

104435	325CC-IT	03/31/2025	324CC	7,434.87
49.99	10106050	43100	Professional Services	
711.86	10106050	43100	Professional Services	
69.65	10106050	43100	Professional Services	
.70	10106050	43100	Professional Services	
948.00	10106050	43100	Professional Services	
275.29	10106050	42200	operating Supplies	
440.16	10106050	42200	operating Supplies	
55.02	10106050	42200	operating Supplies	
19.99	10106050	43100	Professional Services	
17.06	10106050	43100	Professional Services	
267.18	10106050	43100	Professional Services	
253.18	10106050	43100	Professional Services	
286.85	10106050	43100	Professional Services	
139.90	10106050	43100	Professional Services	
134.90	10106050	43100	Professional Services	
284.85	10106050	43100	Professional Services	
458.06	10106050	43100	Professional Services	
134.90	10106050	43100	Professional Services	
161.85	60606050	43100	Professional Services	
279.85	10106050	43100	Professional Services	
154.90	21206050	43100	Professional Services	
134.90	10106050	43100	Professional Services	
252.00	10106050	43100	Professional Services	
296.77	10106050	43100	Professional Services	
134.90	10106050	43100	Professional Services	
139.90	10106050	43100	Professional Services	
87.16	10106050	43100	Professional Services	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

					229.80	10106050	43100	Professional Services			
					148.85	10106050	43100	Professional Services			
					279.85	10106050	43100	Professional Services			
					209.85	10106050	43100	Professional Services			
					89.90	10106050	43100	Professional Services			
					286.85	10106050	43100	Professional Services			
								CHECK	77214	TOTAL:	7,434.87
77215	04/16/2025	MANL	2452	Regions Bank	104421	325CC-BSG		03/31/2025	22401082	324CC	3,036.35
					2,950.00	10101012	43200	Comms And Transportation			
					86.35	10101012	43200	Comms And Transportation			
								CHECK	77215	TOTAL:	3,036.35
77216	04/16/2025	MANL	2452	Regions Bank	104422	325CC-BSG		03/31/2025		324CC	361.85
					12.85	10101012	42200	Operating Supplies			
					349.00	10101012	43100	Professional Services			
								CHECK	77216	TOTAL:	361.85
77217	04/16/2025	MANL	2452	Regions Bank	104424	325CC-Controller		03/31/2025		324CC	2,363.48
					105.00	10101013	43200	Comms And Transportation			
					25.15	10101013	42200	Operating Supplies			
					1,250.00	10101013	43100	Professional Services			
					40.40	10101013	43200	Comms And Transportation			
					348.96	10101013	43200	Comms And Transportation			
					501.97	10101013	43200	Comms And Transportation			
					92.00	10101013	43100	Professional Services			
								CHECK	77217	TOTAL:	2,363.48
77218	04/16/2025	MANL	2452	Regions Bank	104438	325CC-Planning		03/31/2025		324CC	1,507.84
					41.00	10103012	42200	Operating Supplies			
					25.92	10103012	43300	Printing And Advertising			
					22.99	10103012	42200	Operating Supplies			
					25.92	10103012	43300	Printing And Advertising			
					25.92	10103012	43300	Printing And Advertising			
					6.41	10103012	42200	Operating Supplies			
					65.00	10103012	43200	Comms And Transportation			
					24.00	10103012	43100	Professional Services			
					30.59	10103012	43300	Printing And Advertising			
					27.43	10103012	43300	Printing And Advertising			
					29.54	10103012	43300	Printing And Advertising			
					31.65	10103012	43300	Printing And Advertising			
					31.44	10103012	42200	Operating Supplies			
					28.60	10103012	43300	Printing And Advertising			
					25.92	10103012	43300	Printing And Advertising			

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

					30.59	10103012	43300	Printing And Advertising			
					29.54	10103012	43300	Printing And Advertising			
					29.54	10103012	43300	Printing And Advertising			
					26.37	10103012	43300	Printing And Advertising			
					26.37	10103012	43300	Printing And Advertising			
					27.43	10103012	43300	Printing And Advertising			
					35.94	21703012	42200	Operating Supplies			
					859.73	21703012	42200	Operating Supplies			
								CHECK	77218	TOTAL:	1,507.84
77219	04/16/2025	MANL	2452 Regions Bank	104432	325CC-Fleet			03/31/2025	324CC		1,248.28
				45.00	10106010	43100	Professional Services				
				15.00	10106010	43100	Professional Services				
				129.15	10106010	42200	Operating Supplies				
				10.00	10106010	43100	Professional Services				
				23.54	10106010	42200	Operating Supplies				
				13.57	10106010	42200	Operating Supplies				
				32.25	10106010	42200	Operating Supplies				
				44.40	10106010	42200	Operating Supplies				
				49.37	10106010	42200	Operating Supplies				
				745.00	10106010	43200	Comms And Transportation				
				96.00	10106010	43100	Professional Services				
				45.00	20106010	43100	Professional Services				
								CHECK	77219	TOTAL:	1,248.28
77220	04/16/2025	MANL	2452 Regions Bank	104429	325CC-Engineering			03/31/2025 22401284	324CC		219.17
				164.56	20104010	43100	Professional Services				
				54.61	20104010	43100	Professional Services				
								CHECK	77220	TOTAL:	219.17
77221	04/16/2025	MANL	2452 Regions Bank	104430	325CC-Engineering			03/31/2025	324CC		653.47
				45.02	60604010	42200	Operating Supplies				
				45.02	20104010	42200	Operating Supplies				
				10.40	20104010	43200	Comms And Transportation				
				10.40	20104010	43200	Comms And Transportation				
				35.00	20104010	43200	Comms And Transportation				
				507.63	20104010	43100	Professional Services				
								CHECK	77221	TOTAL:	653.47
77222	04/16/2025	MANL	2452 Regions Bank	104423	325CC-Clerk			03/31/2025	324CC		135.89
				28.84	10102010	43100	Professional Services				
				28.84	10102010	43100	Professional Services				
				49.37	10102010	43100	Professional Services				
				28.84	10102010	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	77222	TOTAL:	135.89
77223	04/16/2025	MANL	2452	Regions Bank	104428	325CC-EconDev	03/31/2025	324CC	89.21
						89.21	10101014	42200	operating Supplies
						CHECK	77223	TOTAL:	89.21
						NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***	168,103.10
								COUNT	AMOUNT
						TOTAL MANUAL CHECKS	19	168,103.10	
								*** GRAND TOTAL ***	168,103.10

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

77224	04/17/2025	MANL	1521 Indiana Gas Company	103855	WQ_040125	03/06/2025	22401395	41725DD	205.83
				205.83	60609014 43500	Utility Services			

CHECK	77224	TOTAL:	205.83
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77225	04/17/2025	MANL	364 Cinergy Corp	104670	040725Streets	04/16/2025	22500109	41725DD	13,102.80
				13,102.80	10109012 43100	Professional Services			

CHECK	77225	TOTAL:	13,102.80
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77226	04/17/2025	MANL	364 Cinergy Corp	104690	040725Buildings	04/01/2025	22500109	41725DD	59,107.36
				59,107.36	10109012 43100	Professional Services			

CHECK	77226	TOTAL:	59,107.36
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77227	04/17/2025	MANL	364 Cinergy Corp	104465	WQ040125	04/01/2025	22401425	41725DD	64,676.18
				31,306.82	60609014 43500	Utility Services			
				33,369.36	60609014 43500	Utility Services			

CHECK	77227	TOTAL:	64,676.18
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77228	04/17/2025	MANL	364 Cinergy Corp	104364	910148743158	04/07/2025		41725DD	268.59
				268.59	21205058 43100	Professional Services			

CHECK	77228	TOTAL:	268.59
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77229	04/17/2025	MANL	364 Cinergy Corp	104365	910159310007	04/01/2025		41725DD	172.78
				172.78	21205058 43100	Professional Services			

CHECK	77229	TOTAL:	172.78
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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	137,533.54
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	137,533.54

*** GRAND TOTAL ***	137,533.54
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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100				APCash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
77230	04/18/2025	EFT	3720 DOXIM UTILITEC LLC	104363	0325P	03/31/2025		41825EP	11,903.29		
				11,903.29	60601013 43100	Professional Services					
CHECK 77230 TOTAL:									11,903.29		
77231	04/18/2025	EFT	2789 Verizon Communicatio	104237	6109317262	03/23/2025	22500236	41825EP	840.90		
				840.90	10106050 43100	Professional Services					
				104238	6109349965	03/23/2025	22500236	41825EP	616.12		
				616.12	10106050 43100	Professional Services					
				104239	6109337906	03/23/2025	22500236	41825EP	1,375.52		
				1,375.52	10106050 43100	Professional Services					
				104240	6109302449	03/23/2025	22500236	41825EP	210.82		
				210.82	10106050 43100	Professional Services					
				104241	6109294103	03/23/2025		41825EP	1,169.92		
				39.07							
				E 51222001 .OPER							
				27055058 43100		Professional Services					
				1,130.85	21206050 43100	Professional Services					
				104242	6109254973	03/23/2025	22500236	41825EP	1,405.50		
				1,405.50	10106050 43100	Professional Services					
				104243	6109242756	03/23/2025	22500236	41825EP	4,970.54		
				4,970.54	10106050 43100	Professional Services					
				104244	6109302412	03/23/2025	22500239	41825EP	2,294.28		
				2,294.28	60606050 43100	Professional Services					
				104245	6109287029	03/23/2025	22500236	41825EP	685.19		
				685.19	10106050 43100	Professional Services					
				104246	6109301104	03/23/2025	22500237	41825EP	2,112.87		
				2,112.87	62606050 43100	Professional Services					
CHECK 77231 TOTAL:									15,681.66		
77232	04/18/2025	PRTD	1442 Hamilton County Trea	104782	1514010201003000 24p	04/17/2025		41825EP	9,522.38		
				9,522.38	47140000 43100	Professional Services					
CHECK 77232 TOTAL:									9,522.38		
77233	04/18/2025	PRTD	1442 Hamilton County Trea	104781	1514010201002000-24P	04/17/2025		41825EP	24,948.63		
				24,948.63	47140000 43100	Professional Services					

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	77233	TOTAL:	24,948.63
NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		62,055.96
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		2	34,471.01	
TOTAL EFT'S		2	27,584.95	
		*** GRAND TOTAL ***		62,055.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
77234	04/21/2025	EFT	5247 Cage Campus LLC	104593 14,327.83	5/25 Rent 47140000 43700	04/14/2025 Rental Expense		42125EP	14,327.83
						CHECK	77234	TOTAL:	14,327.83
77235	04/21/2025	EFT	2435 CVK LLC	104591 37,773.94	5/25 Rent 47140000 43700	04/14/2025 Rental Expense		42125EP	37,773.94
						CHECK	77235	TOTAL:	37,773.94
77236	04/21/2025	EFT	2470 OnPoint Hub & Spoke	104592 38,763.59	5/25 Rent 10101011 43100	04/14/2025 Professional Services		42125EP	38,763.59
						CHECK	77236	TOTAL:	38,763.59
77237	04/21/2025	EFT	5002 Otodus Megalodon Pro	104519 8,930.00	06-25COF 21105058 43100	06/01/2025 Professional Services	22500213	42125EP	8,930.00
						CHECK	77237	TOTAL:	8,930.00
77238	04/21/2025	EFT	2813 Visionary Cove LLC	104594 61,450.00	5/25 Rent 47140000 43700	04/14/2025 Rental Expense		42125EP	61,450.00
						CHECK	77238	TOTAL:	61,450.00
77239	04/21/2025	PRTD	1442 Hamilton County Trea	104857 90.00	1515060000002213 24p 43510000 43100	03/15/2025 Professional Services		42125EP	90.00
				104859 224.32	1515060000014000 24p 43510000 43100	03/15/2025 Professional Services		42125EP	224.32
						CHECK	77239	TOTAL:	314.32
				NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***			161,559.68
				TOTAL PRINTED CHECKS	COUNT	AMOUNT			
				TOTAL EFT'S	5	161,245.36			
				*** GRAND TOTAL ***					161,559.68

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

77240 04/23/2025 PRD	1442 Hamilton County Trea	104974	2025 Full Year Ditch	03/15/2025 22500407 42325EP	36,276.78
		19,946.22 62609014 43100	Professional Services		
		14,071.35 62609014 43100	Professional Services		
		2,259.21 62609014 43100	Professional Services		

CHECK 77240 TOTAL: 36,276.78

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 36,276.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	36,276.78

*** GRAND TOTAL *** 36,276.78

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925H 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10103			FIB Health/Flex Account								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw		0000		EFT	05/15/2025	EHS-002000		98329	104971	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	70400000 43100		EHF	PROSERVICE		43,706.62				
								43,706.62			
							CHECK TOTAL	43,706.62			
3097	Southeastern Indiana		0000		EFT	05/01/2025	0000058986		98327	104966	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	70400000 43100		EHF	PROSERVICE		844,307.82				
								844,307.82			
3097	Southeastern Indiana		0000		EFT	05/22/2025	HOD042225		98328	104970	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	70400000 43100		EHF	PROSERVICE		181.08				
								181.08			
							CHECK TOTAL	844,488.90			
3	INVOICES		WARRANT TOTAL				888,195.52	888,195.52			
			CASH ACCOUNT BALANCE					-7,614,910.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company	0000		EFT	04/19/2025	9433210398		97891	104513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			676.62				
							676.62			
						CHECK TOTAL	676.62			
68	A&F Engineering Co LL	0000		EFT	05/07/2025	18724		98127	104763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			10,263.75				
							10,263.75			
						CHECK TOTAL	10,263.75			
68	A&F Engineering Co LL	0000	22500351	EFT	05/17/2025	18744		98343	104986	
	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	05/02/2025	681252		97951	104574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/02/2025	681257		97952	104575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/03/2025	681280		97953	104576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/03/2025	681368		97954	104577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681756		97955	104578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681802		97956	104579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681864		97957	104580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681820		97958	104581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681809		97959	104582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681831		97960	104584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		240.00	240.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681845		97961	104585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		80.00	80.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681835		97962	104586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		45.00	45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681772		97963	104587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		55.00	55.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681856		97964	104588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		225.00	225.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
316	AAA Exterminating Inc	0000	22500087	EFT	05/09/2025	682023		97965	104589		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		30.00					
							30.00				
316	AAA Exterminating Inc	0000		EFT	05/21/2025	683922		98432	105079		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		60.00					
							60.00				
316	AAA Exterminating Inc	0000		EFT	05/20/2025	683601		98435	105082		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		25.00					
							25.00				
316	AAA Exterminating Inc	0000		EFT	05/20/2025	683618		98436	105083		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		40.00					
							40.00				
						CHECK TOTAL	1,230.00				
4467	Accurate Cutting Tech	0000		EFT	05/18/2025	71406		98282	104923		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		65.00					
							65.00				
						CHECK TOTAL	65.00				
4394	Adam C Vincent	0000		EFT	05/15/2025	000036		98157	104794		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		175.00					
							175.00				
						CHECK TOTAL	175.00				
124	Airgas, Inc.	0000		EFT	05/07/2025	9159928227		98111	104747		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43100		GenEMS	PROSERVICE		42.79					
							42.79				
						CHECK TOTAL	42.79				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2603	Almost Home Kennel LL	0000		EFT	05/13/2025	36578		98268	104909		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		418.00	418.00				
2603	Almost Home Kennel LL	0000		EFT	05/11/2025	36576		98378	105022		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		304.00	304.00				
2603	Almost Home Kennel LL	0000		EFT	05/07/2025	36545		98379	105023		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43100		GenPatrol	PROSERVICE		380.00	380.00				
						CHECK TOTAL	1,102.00				
808	Amazon.com LLC	0000		EFT	04/13/2025	1T77-VKJ6-6X46		96817	103380		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		24.63	24.63				
808	Amazon.com LLC	0000		EFT	04/12/2025	1TCK-DYMN-VVWK		96818	103381		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		254.49	254.49				
808	Amazon.com LLC	0000		EFT	04/16/2025	1M93-N7LL-6XPD		96860	103428		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		134.00	134.00				
808	Amazon.com LLC	0000		EFT	04/14/2025	1QFC-N94K-CJ37		96896	103464		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		428.13	428.13				
808	Amazon.com LLC	0000		EFT	04/17/2025	1WPJ-WLYV-LR63		96926	103494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		34.62					
	2 10108012 42200		GenPatrol	OPERSUP		14.88					
						49.50					
808	Amazon.com LLC	0000		EFT	04/12/2025	1NQV-H1P7-RMWT		96936	103505		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		246.54					

Report generated: 04/25/2025 11:06:52
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	04/22/2025	1F14-DGD4-X4DH	246.54	97031	103607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			58.99			
808	Amazon.com LLC	0000		EFT	04/20/2025	1W6R-MTP3-LV4M	58.99	97033	103609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			96.52			
	2 10108012 42200		GenPatrol	OPERSUP			437.77			
808	Amazon.com LLC	0000		EFT	04/20/2025	1MJT-JYGP-J63D	534.29	97035	103611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			48.77			
808	Amazon.com LLC	0000		EFT	04/20/2025	1GNP-YQF7-HVP6	48.77	97036	103613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			260.22			
808	Amazon.com LLC	0000		EFT	04/23/2025	1XXG-LNVL-6GL4	260.22	97046	103625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			23.15			
	2 10108013 42200		GenInvstgt	OPERSUP			190.84			
808	Amazon.com LLC	0000		EFT	05/01/2025	1VXK-94R4-6RMJ	213.99	97544	104150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			183.92			
808	Amazon.com LLC	0000		EFT	05/01/2025	1RFW-94J7-44LR	183.92	97547	104153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			-24.63			
808	Amazon.com LLC	0000		EFT	05/07/2025	16GG-J61C-66FH	-24.63	97828	104449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			118.00			
808	Amazon.com LLC	0000		EFT	02/20/2025	1F9G-TXFD-LYM4	118.00	97852	104473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			145.98			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/10/2025	1YWY-QQCD-3XN3	145.98	97882	104504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			435.00				
808	Amazon.com LLC	0000		EFT	05/10/2025	14KM-DKC6-7MVY	435.00	97892	104515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			186.24				
808	Amazon.com LLC	0000		EFT	05/03/2025	1HVP-DNMQ-3JC3	186.24	97972	104596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			77.38				
808	Amazon.com LLC	0000		EFT	05/03/2025	1YJX-FHRN-4RDJ	77.38	97973	104597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 42200		GenHR OPERSUP			54.57				
808	Amazon.com LLC	0000		EFT	05/11/2025	14XQ-QKR3-D3JC	54.57	97976	104600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			19.39				
808	Amazon.com LLC	0000		EFT	05/11/2025	1VJL-49QM-CYG4	19.39	97978	104602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			6.58				
808	Amazon.com LLC	0000		EFT	05/09/2025	1YVF-KFQ9-CM6N	6.58	97979	104603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR OPERSUP			1,119.00				
808	Amazon.com LLC	0000		EFT	05/14/2025	1TVP-C6DD-1QNF	1,119.00	97999	104623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			175.76				
808	Amazon.com LLC	0000		EFT	05/14/2025	16WR-J3HK-XFYW	175.76	98003	104627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			198.89				
	2 10108013 42200		GenInvstgt OPERSUP			26.99				
							225.88			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/15/2025	1VDD-TGN9-GR46		98035	104661	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		21.88	21.88			
808	Amazon.com LLC	0000		EFT	05/11/2025	1XNJ-P11H-91QP		98054	104681	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		764.99	764.99			
808	Amazon.com LLC	0000		EFT	05/14/2025	1LC9-G19F-3L1N		98061	104691	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		14.55	14.55			
808	Amazon.com LLC	0000		EFT	05/16/2025	1VXM-WKT1-RLR7		98115	104751	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		59.99	59.99			
808	Amazon.com LLC	0000		EFT	05/09/2025	1TM1-94N6-3YK1		98123	104759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		45.16	45.16			
808	Amazon.com LLC	0000		EFT	04/26/2025	1XXL-JQJ1-7W1X		98128	104764	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		59.96	59.96			
808	Amazon.com LLC	0000		EFT	04/25/2025	13NR-T4JV-T79C		98130	104767	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		184.08	184.08			
808	Amazon.com LLC	0000		EFT	05/17/2025	14LC-DJVJ-1WJL		98142	104780	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 42200		GenHR	OPERSUP		280.16	280.16			
808	Amazon.com LLC	0000		EFT	05/16/2025	1QLN-HL96_TV34		98175	104813	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		39.58	39.58			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	05/17/2025	1G31-KM3V-6XV6		98180	104818		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		41.49	41.49				
808	Amazon.com LLC	0000	22401203	EFT	04/30/2025	1QPC-L9WC-C1D9		98209	104846		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP		271.17					
	2 60606050 42200		SewIT	OPERSUP		33.90					
	3 62606050 42200		SWIT	OPERSUP		33.90					
	4 21106050 42200		MHFIT	OPERSUP		-218.21					
	5 10106050 42200		GenIT	OPERSUP		29.99					
	6 27907051 43910		CCFAdmin	ITCONTRACT		16.99					
	7 10106050 42200		GenIT	OPERSUP		1,165.94					
	8 60606050 42200		SewIT	OPERSUP		64.77					
	9 62606050 42200		SWIT	OPERSUP		64.78	1,463.23				
808	Amazon.com LLC	0000	22401203	EFT	05/14/2025	1T4P-9PDG-TP13		98217	104856		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 43910		CCFAdmin	ITCONTRACT		173.70					
	2 10106050 42200		GenIT	OPERSUP		-43.42					
	3 10106050 42200		GenIT	OPERSUP		679.88					
	4 10106050 42200		GenIT	OPERSUP		-29.99					
	5 10106050 42200		GenIT	OPERSUP		122.80					
	6 60606050 42200		SewIT	OPERSUP		122.80					
	7 10106050 42200		GenIT	OPERSUP		1,425.59					
	8 62606050 42200		SWIT	OPERSUP		79.20					
	9 60606050 42200		SewIT	OPERSUP		79.20	2,609.76				
808	Amazon.com LLC	0000		EFT	05/10/2025	1VP9-9VYP-39HM		98243	104882		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 42200		GenBSG	OPERSUP		26.36	26.36				
808	Amazon.com LLC	0000		EFT	05/17/2025	1CRJ-1FTM-XG4T		98254	104895		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		562.39					
	2 10108015 42200		GenPDSpprt	OPERSUP		65.32					
	3 10108013 42200		GenInvstgt	OPERSUP		196.83	824.54				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/14/2025	1XCN-GKCR-4PQ7		98269	104910	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ	OPERSUP		31.46	31.46			
808	Amazon.com LLC	0000		EFT	05/09/2025	1CP7-RCQW-4FR3		98287	104928	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		291.20	291.20			
808	Amazon.com LLC	0000		EFT	05/09/2025	1QWM-MWHL-4HLR		98296	104937	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		82.99	82.99			
808	Amazon.com LLC	0000		EFT	05/14/2025	13CL-FF7L-YXRN		98300	104941	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		1,023.81	1,023.81			
808	Amazon.com LLC	0000		EFT	05/22/2025	16JD-TCTC-6GYF		98366	105009	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		248.14	248.14			
808	Amazon.com LLC	0000		EFT	05/23/2025	1M1R-QW7V-N9Q9		98390	105034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		581.80	581.80			
808	Amazon.com LLC	0000		EFT	05/22/2025	1Y1D-4DCL-CQPP		98400	105045	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 42200		CCFAdmin	OPERSUP		307.46	307.46			
808	Amazon.com LLC	0000		EFT	05/23/2025	1JH9-H4PX-W1HP		98409	105055	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		122.06	122.06			
808	Amazon.com LLC	0000		EFT	05/23/2025	1X96-R3MH-TJK9		98416	105062	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		221.53	221.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC		0000		EFT	05/23/2025	1P6M-XCY6-TDJJ		98417	105063		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP				49.26				
								49.26				
808	Amazon.com LLC		0000		EFT	05/23/2025	1CKT-K4JL-L1WH		98418	105064		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP				171.80				
								171.80				
							CHECK TOTAL	14,543.86				
808	Amazon.com LLC		0000	22201233	EFT	05/18/2025	11ND-4F6H-FFXG		98248	104887		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 60604010 42200		SewEng	OPERSUP				8.99				
	2 62604010 42200		SWEng	OPERSUP				16.12				
								25.11				
							CHECK TOTAL	25.11				
3891	American National Red		0000		EFT	05/16/2025	22777156		98280	104919		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE				329.00				
								329.00				
							CHECK TOTAL	329.00				
439	American Structurepoi		0000	22201235	EFT	05/16/2025	189208		98132	104769		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE				348.49				
	2 60604010 43100		SewEng	PROSERVICE				261.38				
	3 62604010 43100		SWEng	PROSERVICE				261.38				
								871.25				
							CHECK TOTAL	871.25				
439	American Structurepoi		0000	22301339	EFT	05/15/2025	189134		98344	104987		
	ACCOUNT DETAIL						LINE AMOUNT					
	1 37804010 44920		SR37PRJENGCAPEXP					6,640.93				
								6,640.93				
							CHECK TOTAL	6,640.93				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
36	American United Life	0000		INV	04/28/2025	20250301AR01		98152	104790		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100		GenHR	PROSERVICE		1,467.53					
							1,467.53				
						CHECK TOTAL	1,467.53				
4596	Amilia Technologies U	0000	22401068	EFT	04/30/2025	1574886		98377	105021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		95.40					
	2 10107010 35600		GenParks	OTHERFEES		269.78					
							365.18				
4596	Amilia Technologies U	0000	22401068	EFT	03/27/2025	1573314		98380	105024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		347.89					
	2 10107010 35600		GenParks	OTHERFEES		1,086.29					
							1,434.18				
4596	Amilia Technologies U	0000	22401068	EFT	03/02/2025	1571744		98381	105025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		1.97					
	2 10107010 35600		GenParks	OTHERFEES		0.31					
							2.28				
4596	Amilia Technologies U	0000		EFT	01/30/2025	1570194		98382	105026		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 35600		GenParks	OTHERFEES		0.31					
							0.31				
						CHECK TOTAL	1,801.95				
2468	Andrew R Mork	0000	22500034	EFT	05/01/2025	2199		97974	104598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		6,000.00					
							6,000.00				
						CHECK TOTAL	6,000.00				
393	Applied Concepts, Inc	0000		EFT	04/17/2025	454433		96949	103518		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		347.50					
							347.50				
						CHECK TOTAL	347.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3788	Applied Engineering S	0000	22401131	EFT	04/30/2025	24-156-00-2415603		98383	105027		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		8,325.00					
							8,325.00				
						CHECK TOTAL	8,325.00				
1688	Austin Arndt	0000		INV	05/01/2025	F25-129		97421	104019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTRANS		442.00					
							442.00				
1688	Austin Arndt	0000		INV	05/01/2025	F25-151		97440	104037		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43200		GenInvstgt	COMMTRANS		206.00					
							206.00				
						CHECK TOTAL	648.00				
5320	Ashwood I Homeowners'	0000		EFT	05/08/2025	AHA040825		97756	104374		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ	PROSERVICE		14,750.00					
							14,750.00				
						CHECK TOTAL	14,750.00				
438	Asphalt Materials, In	0000		EFT	05/07/2025	8013364348		98178	104816		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		492.37					
							492.37				
						CHECK TOTAL	492.37				
566	Axon Enterprise Inc	0000	22401468	EFT	02/01/2025	INUS311442		98008	104633		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 23308010 43100		ContEdPD	PROSERVICE		30,768.42					
	2 23308011 42200		CONTEPDADPERSUP			261.84					
	3 23308011 43100		CONTEPDABROSERVICE			28,700.00					
	4 23308011 43200		CONTEPDADOMMTRANS			1,700.00					
	5 10108011 43100		GenPDAdmin	PROSERVICE		467,304.27					
							528,734.53				
						CHECK TOTAL	528,734.53				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2330	Baker Tilly US LLP	0000		EFT	05/07/2025	BTMA32056		98062	104693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		7,497.50	7,497.50			
2330	Baker Tilly US LLP	0000		EFT	05/07/2025	BTMA32057		98064	104695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		7,167.50	7,167.50			
2330	Baker Tilly US LLP	0000		EFT	05/07/2025	BTMA32058		98066	104697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		1,460.00	1,460.00			
						CHECK TOTAL	16,125.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	05/10/2025	3399835		97981	104605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		6,238.61				
	2 60601011 43100		SewMayor	PROSERVICE		1,648.78				
	3 62601011 43100		SWMayor	PROSERVICE		445.61	8,333.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	05/15/2025	3400699		98117	104753	
	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	05/15/2025	3400697		98118	104754	
	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	05/15/2025	3401137		98119	104755	
	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				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							7,500.00			
						CHECK TOTAL	21,833.00			
5037	Beaty Construction, I	0000	22401374	EFT	05/15/2025	Pay#04-NPT-PB		98042	104669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		432,002.68				
							432,002.68			
						CHECK TOTAL	432,002.68			
2764	BEC Enterprises LLC	0000	22401274	EFT	05/11/2025	INV32657		97946	104569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			173.51				
							173.51			
2764	BEC Enterprises LLC	0000	22401274	EFT	05/17/2025	INV32777		98240	104879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			175.62				
							175.62			
						CHECK TOTAL	349.13			
592	Bernath LLC	0000		EFT	04/30/2025	2010069-0001		97992	104616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,025.12				
							1,025.12			
						CHECK TOTAL	1,025.12			
608	BL Anderson Co., Inc.	0000		EFT	05/14/2025	035482		97940	104563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			696.00				
							696.00			
						CHECK TOTAL	696.00			
2465	Blue Grass Farms Inc	0000	22500377	EFT	05/03/2025	SI-2465		98094	104728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSCSRTS	OPERSUP		4,270.15				
							4,270.15			
						CHECK TOTAL	4,270.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
725	Bose, McKinney & Evan	0000		EFT	05/10/2025	907666		98124	104760		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43100		GenMayorOf	PROSERVICE		1,701.50					
							1,701.50				
						CHECK TOTAL	1,701.50				
373	Bound Tree Medical, L	0000		EFT	05/08/2025	85726830		97936	104559		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		860.09					
							860.09				
373	Bound Tree Medical, L	0000		EFT	05/08/2025	85726831		97937	104560		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,618.95					
							1,618.95				
373	Bound Tree Medical, L	0000		EFT	05/14/2025	85733083		98278	104920		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		1,529.97					
							1,529.97				
						CHECK TOTAL	4,009.01				
1878	Brehob Nurseries LLC	0000		EFT	05/03/2025	SI-99009A		98306	104948		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		76.00					
							76.00				
1878	Brehob Nurseries LLC	0000		EFT	05/03/2025	SI-99009-1A		98307	104949		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		277.88					
							277.88				
						CHECK TOTAL	353.88				
2704	Browning Chapman LLC	0000	22500265	EFT	05/20/2025	IN-25-0159		98316	104958		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 44400		GenPWBuild	IMPROTHBUI		39,733.00					
							39,733.00				
						CHECK TOTAL	39,733.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22500368	EFT	05/08/2025	PSV414553		97977	104601	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			2,286.92				
	2 60609014 43100		SewPWWaterPROSERVICE			1,064.25				
							3,351.17			
567	Buckeye Power Sales C	0000	22401433	EFT	05/14/2025	PSV415165		98155	104793	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			1,053.25				
							1,053.25			
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415356		98156	104795	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415357		98158	104796	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415358		98188	104827	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			150.00				
							150.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415359		98189	104828	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415360		98191	104831	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415361		98193	104833	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415362		98195	104834	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415521		98196	104835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			132.30				
	2 60609014 42200		SewPWWaterOPERSUP			155.78				
							288.08			
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415525		98197	104836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415526		98198	104837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415527		98199	104838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415528		98200	104839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415779		98201	104840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00				
							330.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415780		98203	104842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415782		98204	104843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415783		98206	104845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415784		98207	104847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00	200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415785		98208	104848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415930		98210	104849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00	190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415931		98212	104851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415932		98214	104853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00	200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415933		98215	104854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00	170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415934		98216	104855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00	200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415935		98218	104858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00	270.00			
						CHECK TOTAL	9,252.50			
1655	Brendan Buehre	0000		INV	05/01/2025	F25-151		97441	104038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTANS		206.00	206.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	206.00			
813	Cargill, Incorporated	0000	22500165	EFT	04/12/2025	2910772702		98010	104635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		11,942.61				
							11,942.61			
813	Cargill, Incorporated	0000	22500165	EFT	05/17/2025	2910911759		98183	104821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		18,359.32				
							18,359.32			
813	Cargill, Incorporated	0000	22500165	EFT	05/16/2025	2910906983		98184	104822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		81,376.73				
							81,376.73			
813	Cargill, Incorporated	0000	22500165	EFT	05/15/2025	2910901918		98185	104823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSRTS	OPERSUP		40,389.91				
							40,389.91			
						CHECK TOTAL	152,068.57			
996	Carrier & Gable Inc	0000	22500329	EFT	05/07/2025	IN44840		97948	104571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		9,512.00				
							9,512.00			
						CHECK TOTAL	9,512.00			
831	CC&T Construction Co,	0000		EFT	05/04/2025	2505-1		98140	104778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		46,000.00				
							46,000.00			
						CHECK TOTAL	46,000.00			
5262	Central Indiana Redev	0000		EFT	03/15/2025	MakeMyMove		98423	105069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		13,453.00				
							13,453.00			
						CHECK TOTAL	13,453.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
923	Central Indiana Hardw		0000		EFT	05/14/2025	7386469		98286	104927	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		362.77				
								362.77			
							CHECK TOTAL	362.77			
1389	Central Industrial Co		0000	22500318	EFT	05/21/2025	11230		98276	104917	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200			SewPWWater	OPERSUP		200.00				
	2 60609014 43100			SewPWWater	PROSERVICE		2,495.00				
								2,695.00			
							CHECK TOTAL	2,695.00			
828	Church, Church, Hittl		0000	22400196	EFT	05/02/2025	321692		98120	104756	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 27021011 43100			DEFMAYOR	PROSERVICE		2,850.00				
								2,850.00			
828	Church, Church, Hittl		0000		EFT	05/02/2025	321507		98239	104878	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10101011 43100			GenMayorOf	PROSERVICE		331.50				
								331.50			
							CHECK TOTAL	3,181.50			
3872	Cincinnati Fan & Vent		0000	22500367	EFT	04/25/2025	381436		97975	104599	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 60609014 42200			SewPWWater	OPERSUP		2,080.63				
								2,080.63			
							CHECK TOTAL	2,080.63			
714	Cintas Corporation No		0000		EFT	04/13/2025	5259130304		96897		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10108015 42200			GenPDSppt	OPERSUP		239.03				
								239.03			
							CHECK TOTAL	239.03			
714	Cintas Corporation No		0000		EFT	05/07/2025	5263336202		97822	104442	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10106192 42200			GFICBLDGMN	OPERSUP		372.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							372.36			
						CHECK TOTAL	372.36			
714	Cintas Corporation No	0000		EFT	05/03/2025	4226309253		97906	104529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			99.38			
							99.38			
						CHECK TOTAL	99.38			
714	Cintas Corporation No	0000		EFT	05/03/2025	4226309271		97907	104530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			192.32			
							192.32			
						CHECK TOTAL	192.32			
714	Cintas Corporation No	0000		EFT	05/03/2025	4226309331		97908	104531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			239.64			
							239.64			
						CHECK TOTAL	239.64			
714	Cintas Corporation No	0000		EFT	05/08/2025	4226820842		97909	104532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			58.86			
							58.86			
						CHECK TOTAL	58.86			
714	Cintas Corporation No	0000		EFT	05/08/2025	4226820708		97910	104533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			38.34			
							38.34			
						CHECK TOTAL	38.34			
714	Cintas Corporation No	0000		EFT	05/08/2025	4226821046		97911	104534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			121.56			
							121.56			
						CHECK TOTAL	121.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No	0000		EFT	05/08/2025	4226820989		97912	104535	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		125.07				
							125.07			
						CHECK TOTAL	125.07			
714	Cintas Corporation No	0000		EFT	05/08/2025	4226821044		97914	104536	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		36.25				
							36.25			
						CHECK TOTAL	36.25			
714	Cintas Corporation No	0000		EFT	05/10/2025	4227114516		97916	104538	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		99.38				
							99.38			
						CHECK TOTAL	99.38			
714	Cintas Corporation No	0000		EFT	05/10/2025	4227114624		97917	104540	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		389.89				
							389.89			
						CHECK TOTAL	389.89			
714	Cintas Corporation No	0000		EFT	05/10/2025	4227114722		97918	104541	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		269.68				
							269.68			
						CHECK TOTAL	269.68			
714	Cintas Corporation No	0000		EFT	05/11/2025	4227114527		97988	104612	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		104.90				
							104.90			
						CHECK TOTAL	104.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	05/14/2025	5264244504		98006	104631	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10108015	42200	GenPDSpprt	OPERSUP		245.89				
								245.89			
							CHECK TOTAL	245.89			
714	Cintas Corporation No		0000		EFT	05/14/2025	5264491104		98105	104739	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010	42200	GenParks	OPERSUP		274.85				
								274.85			
							CHECK TOTAL	274.85			
714	Cintas Corporation No		0000		EFT	05/15/2025	4227524287		98133	104770	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012	43100	GenPWBuild	PROSERVICE		36.25				
								36.25			
							CHECK TOTAL	36.25			
714	Cintas Corporation No		0000		EFT	05/15/2025	4227524332		98134	104771	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012	43100	GenPWBuild	PROSERVICE		121.56				
								121.56			
							CHECK TOTAL	121.56			
714	Cintas Corporation No		0000		EFT	05/15/2025	4227524240		98135	104772	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012	43100	GenPWBuild	PROSERVICE		125.07				
								125.07			
							CHECK TOTAL	125.07			
714	Cintas Corporation No		0000		EFT	05/15/2025	4227521447		98136	104773	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012	43100	GenPWBuild	PROSERVICE		63.73				
								63.73			
							CHECK TOTAL	63.73			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	05/15/2025	4227524000		98137	104774	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		58.86				
								CHECK TOTAL	58.86			
									58.86			
									58.86			
714	Cintas Corporation No			0000		EFT	05/15/2025	4227523938		98138	104775	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		38.34				
								CHECK TOTAL	38.34			
									38.34			
									38.34			
714	Cintas Corporation No			0000		EFT	05/13/2025	5264244502		98190	104829	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	PERSUP		87.30				
								CHECK TOTAL	87.30			
									87.30			
									87.30			
714	Cintas Corporation No			0000		EFT	05/13/2025	5264244503		98192	104830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	PERSUP		254.78				
								CHECK TOTAL	254.78			
									254.78			
									254.78			
714	Cintas Corporation No			0000		EFT	05/18/2025	4227804332		98281	104922	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		104.90				
								CHECK TOTAL	104.90			
									104.90			
									104.90			
714	Cintas Corporation No			0000		EFT	05/17/2025	4227804325		98318	104960	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		99.38				
								CHECK TOTAL	99.38			
									99.38			
									99.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	05/17/2025	4227804462		98319	104961			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109013 43100		GenPWParks	PROSERVICE		222.96						
						222.96					
					CHECK TOTAL	222.96					
714 Cintas Corporation No	0000		EFT	05/17/2025	4227804527		98320	104962			
ACCOUNT DETAIL					LINE AMOUNT						
1 20109011 43100		MVHPWStr	PROSERVICE		242.23						
						242.23					
					CHECK TOTAL	242.23					
714 Cintas Corporation No	0000		EFT	05/23/2025	4228329560		98359	105002			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105011 43100		GenFireAdm	PROSERVICE		56.93						
						56.93					
					CHECK TOTAL	56.93					
714 Cintas Corporation No	0000		EFT	05/22/2025	4228329589		98412	105058			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		58.86						
						58.86					
					CHECK TOTAL	58.86					
714 Cintas Corporation No	0000		EFT	05/22/2025	4228329798		98413	105059			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		125.07						
						125.07					
					CHECK TOTAL	125.07					
714 Cintas Corporation No	0000		EFT	05/22/2025	4228329843		98414	105060			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		36.25						
						36.25					
					CHECK TOTAL	36.25					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	05/22/2025	4228329833		98415	105061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		121.56				
									121.56			
								CHECK TOTAL	121.56			
1574	Citizens Energy Group			0000		EFT	05/06/2025	2739310000		98305	104947	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60601013	43100		SewContr	PROSERVICE		944.90				
									944.90			
								CHECK TOTAL	944.90			
1574	Citizens Energy Group			0000	22500124	EFT	05/05/2025	2161520000		98475	105125	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		321.22				
									321.22			
								CHECK TOTAL	321.22			
1574	Citizens Energy Group			0000	22500124	EFT	05/06/2025	4935520000		98476	105126	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		231.01				
									231.01			
								CHECK TOTAL	231.01			
1574	Citizens Energy Group			0000	22500124	EFT	05/06/2025	1666060000		98479	105129	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		142.70				
									142.70			
								CHECK TOTAL	142.70			
1574	Citizens Energy Group			0000	22500124	EFT	05/06/2025	9389450000		98480	105130	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		458.11				
									458.11			
								CHECK TOTAL	458.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group			0000	22500124	EFT	05/06/2025	7293625305		98481	105131	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		365.55				
									365.55			
								CHECK TOTAL	365.55			
1574	Citizens Energy Group			0000	22500124	EFT	05/06/2025	7224150000		98482	105132	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		90.55				
									90.55			
								CHECK TOTAL	90.55			
1574	Citizens Energy Group			0000	22500124	EFT	05/06/2025	9495354993		98483	105133	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		28.37				
									28.37			
								CHECK TOTAL	28.37			
1574	Citizens Energy Group			0000	22500124	EFT	04/30/2025	4006140510		98484	105134	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		22.01				
									22.01			
								CHECK TOTAL	22.01			
1574	Citizens Energy Group			0000	22500124	EFT	05/05/2025	9850260000		98485	105135	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		373.13				
									373.13			
								CHECK TOTAL	373.13			
2692	Colin Harruff			0000		INV	05/01/2025	F25-129		97424	104021	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013	43200		GenInvstgt	COMMTRANS		442.00				
									442.00			
								CHECK TOTAL	442.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw			0000	22500187	EFT	04/30/2025	FIN-008349		97935	104558	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE			2,500.00			
									2,500.00			
2650	Community Health Netw			0000		EFT	05/03/2025	EHS-001962		97989	104613	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101015	43100		GenHR	PROSERVICE			1,767.50			
									1,767.50			
								CHECK TOTAL	4,267.50			
5319	Complete Tree Care In			0000		EFT	04/30/2025	855		98088	104721	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	44920		GenContr	CAPEXP			2,600.00			
									2,600.00			
								CHECK TOTAL	2,600.00			
886	Concrete & Contractor			0000		EFT	05/10/2025	IVC0243900		98053	104680	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			376.00			
									376.00			
								CHECK TOTAL	376.00			
863	CovertTrack Group Inc			0000		EFT	04/19/2025	SOCT017139		97041	103618	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013	43100		GenInvstgt	PROSERVICE			600.00			
									600.00			
								CHECK TOTAL	600.00			
4829	Culligan Ultrapure In			0000		EFT	05/10/2025	0900722905		97871	104493	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	43100		GenContr	PROSERVICE			50.00			
	2	10101017	43100		GenFndCS	PROSERVICE			50.00			
	3	10102010	43100		GenClerk	PROSERVICE			47.38			
									147.38			
								CHECK TOTAL	147.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2645	CureMD.com, Inc	0000		EFT	04/30/2025	500166009		98244	104883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNBROSERVICE			871.00					
							871.00				
						CHECK TOTAL	871.00				
5237	Darren L Higginbotham	0000		EFT	05/01/2025	121724.FPD		97442	104039		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt PROSERVICE			800.00					
							800.00				
5237	Darren L Higginbotham	0000		EFT	05/01/2025	020425.FPD		97443	104040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			1,050.00					
							1,050.00				
						CHECK TOTAL	1,850.00				
4886	Darrin Newbold	0000		EFT	05/11/2025	41125		98356	104999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			300.00					
							300.00				
4886	Darrin Newbold	0000		EFT	05/15/2025	41525		98358	105001		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			300.00					
							300.00				
						CHECK TOTAL	600.00				
4833	Delaware Pointe Homeo	0000		EFT	05/07/2025	DP040725		97688	104304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ PROSERVICE			25,000.00					
							25,000.00				
						CHECK TOTAL	25,000.00				
962	Design & Build Corpor	0000	22400878	EFT	03/16/2025	7113		98249	104889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 44400		GenPWBuild IMPROTHBUI			48,278.00					
							48,278.00				
						CHECK TOTAL	48,278.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1715	Adam Dietz	0000		INV	05/01/2025	F25-125		97439	104036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTTRANS		296.00					
							296.00				
						CHECK TOTAL	296.00				
3720	DOXIM UTILITEC LLC	0000		EFT	04/30/2025	INV029609		97744	104362		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601016 43300		SewPR	PRINTADVER		841.17					
	2 60601013 43100		SewContr	PROSERVICE		3,045.21					
							3,886.38				
						CHECK TOTAL	3,886.38				
1052	E&B Paving, Incorpora	0000		EFT	04/30/2025	Pay#07		98139	104777		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		26,544.00					
							26,544.00				
						CHECK TOTAL	26,544.00				
4535	EAM Solutions LLC	0000	22401076	EFT	05/02/2025	H912530		98245	104884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601012 43100		BSGSWR	PROSERVICE		4,337.50					
							4,337.50				
						CHECK TOTAL	4,337.50				
5045	East Coast Rescue Sol	0000	22401309	EFT	02/16/2025	1697		98018	104644		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		3,200.00					
							3,200.00				
5045	East Coast Rescue Sol	0000	22401308	EFT	02/16/2025	1698		98020	104646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		4,925.00					
							4,925.00				
						CHECK TOTAL	8,125.00				
3636	Eckart LLC	0000		EFT	05/25/2025	S101310985.001		98047	104674		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		349.90					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3636	Eckart LLC	0000		EFT	05/10/2025	S101310985.002	349.90	98048	104675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		126.57				
3636	Eckart LLC	0000		EFT	05/25/2025	S101310985.003	126.57	98050	104676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		132.19				
3636	Eckart LLC	0000		EFT	05/25/2025	S101311015.002	132.19	98055	104683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		101.12				
3636	Eckart LLC	0000		EFT	05/25/2025	S101311015.004	101.12	98056	104684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		132.19				
3636	Eckart LLC	0000		EFT	05/25/2025	S101311015.001	132.19	98057	104686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		93.14				
3636	Eckart LLC	0000		EFT	05/25/2025	S101311015.003	93.14	98058	104687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		173.07				
3636	Eckart LLC	0000		EFT	05/25/2025	S101319401.001	173.07	98063	104694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		61.93				
3636	Eckart LLC	0000		EFT	05/25/2025	S101319246.001	61.93	98065	104696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		93.99				
						CHECK TOTAL	93.99			
							1,264.10			
820	Ecoverde LLC	0000	22301262	EFT	04/18/2025	31925		98122	104758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		18,343.36				

Report generated: 04/25/2025 11:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							18,343.36			
						CHECK TOTAL	18,343.36			
476	Element Materials Tec	0000		EFT	05/18/2025	25-175123		98221	104860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				130.60			
						CHECK TOTAL	130.60			
							130.60			
						CHECK TOTAL	130.60			
1186	Elwood Fire Equipment	0000		EFT	05/10/2025	78677		98110	104745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE				772.05			
						CHECK TOTAL	772.05			
							772.05			
						CHECK TOTAL	772.05			
3280	EMBR Designs LLC	0000		EFT	05/15/2025	0000286		98126	104762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS PROSERVICE				150.00			
						CHECK TOTAL	150.00			
							150.00			
						CHECK TOTAL	150.00			
3637	Emerging Pearls Found	0000		EFT	05/14/2025	EPF041425		97941	104564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE				7,500.00			
						CHECK TOTAL	7,500.00			
							7,500.00			
						CHECK TOTAL	7,500.00			
1028	Environmental Laborat	0000		EFT	05/02/2025	20412907		98026	104652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				105.00			
						CHECK TOTAL	105.00			
							105.00			
						CHECK TOTAL	105.00			
5312	Ernesto Catalan	0000	22500366	EFT	05/07/2025	570		98107	104742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE				7,650.00			
						CHECK TOTAL	7,650.00			
							7,650.00			
						CHECK TOTAL	7,650.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4672	Evan Fogle	0000		INV	05/22/2025	NU-312		98346	104989		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43200	GenHR	COMMTRANS			1,000.00					
							1,000.00				
4672	Evan Fogle	0000		INV	04/22/2025	WC-401		98352	104995		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21701015 43200	DonHR	COMMTRANS			1,000.00					
							1,000.00				
						CHECK TOTAL	2,000.00				
514	EWT Holdings III Corp	0000	22401429	EFT	06/10/2025	906994078		98422	105068		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200	SewPWWaterOPERSUP				15,902.80					
							15,902.80				
514	EWT Holdings III Corp	0000	22401429	EFT	06/11/2025	906995985		98424	105070		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200	SewPWWaterOPERSUP				15,944.30					
							15,944.30				
						CHECK TOTAL	31,847.10				
1257	Fifth Third Bank	0000		EFT	05/22/2025	25003117		98360	105003		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 43100	GenInvstgt	PROSERVICE			5.00					
							5.00				
						CHECK TOTAL	5.00				
1182	Fineline Graphics Inc	0000		EFT	03/15/2025	167390		97983	104607		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300	GenPR	PRINTADVER			2,395.00					
							2,395.00				
1182	Fineline Graphics Inc	0000		EFT	02/16/2025	166311		97985	104609		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300	GenPR	PRINTADVER			114.18					
							114.18				
						CHECK TOTAL	2,509.18				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3883	First Arriving IO Inc	0000		EFT	05/16/2025	5088		98246	104885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 42200		GenBSG	OPERSUP		299.00					
							299.00				
						CHECK TOTAL	299.00				
239	Frank Giesecking	0000		EFT	03/20/2025	0104956-IN		98085	104718		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		20.00					
							20.00				
						CHECK TOTAL	20.00				
2358	Fredericks Inc	0000		EFT	05/10/2025	6053-25		98040	104667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43100		FishersI69	PROSERVICE		18,650.00					
							18,650.00				
2358	Fredericks Inc	0000	22401385	EFT	04/03/2025	5981-25		98429	105076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		30,000.00					
							30,000.00				
2358	Fredericks Inc	0000	22401384	EFT	04/03/2025	5982-25		98430	105077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		25,000.00					
							25,000.00				
						CHECK TOTAL	73,650.00				
1196	Frey Water Conditioni	0000		EFT	04/04/2025	126808388		98029	104655		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		41.96					
							41.96				
						CHECK TOTAL	41.96				
1196	Frey Water Conditioni	0000		EFT	05/01/2025	127220909		98030	104656		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		78.92					
							78.92				
						CHECK TOTAL	78.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni		0000		EFT	05/01/2025	127215442		98031	104657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			19.49			
								19.49			
							CHECK TOTAL	19.49			
1196	Frey Water Conditioni		0000		EFT	05/01/2025	127219806		98032	104658	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			27.98			
								27.98			
							CHECK TOTAL	27.98			
1196	Frey Water Conditioni		0000		EFT	05/01/2025	127215297		98033	104659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			138.35			
								138.35			
							CHECK TOTAL	138.35			
1196	Frey Water Conditioni		0000		EFT	05/16/2025	127293608		98365	105008	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 43100		CHD	PROSERVICE			123.90			
								123.90			
							CHECK TOTAL	123.90			
4659	GHA Technologies Inc		0000		EFT	05/11/2025	1145413		97950	104573	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21106050 42200		MHFIT	OPERSUP			1,799.00			
								1,799.00			
4659	GHA Technologies Inc		0000	22500358	EFT	05/04/2025	114722951		98223	104861	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 42200		GenIT	OPERSUP			0.00			
	2	60606050 42200		SewIT	OPERSUP			2,404.00			
	3	62606050 42200		SWIT	OPERSUP			0.00			
								2,404.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc			0000	22500358	EFT	05/03/2025	11472006		98224	104863	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			1,102.00			
	2	60606050	42200		SewIT	OPERSUP			0.00			
	3	62606050	42200		SWIT	OPERSUP			0.00			
									1,102.00			
4659	GHA Technologies Inc			0000		EFT	05/03/2025	11472007		98227	104866	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	43910		CCFAdmin	ITCONTRACT			12,643.40			
									12,643.40			
4659	GHA Technologies Inc			0000	22500358	EFT	05/08/2025	1144794		98229	104868	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			1,105.00			
	2	60606050	42200		SewIT	OPERSUP			0.00			
	3	62606050	42200		SWIT	OPERSUP			0.00			
									1,105.00			
4659	GHA Technologies Inc			0000		EFT	05/09/2025	1145109		98230	104869	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	43910		CCFAdmin	ITCONTRACT			589.00			
									589.00			
4659	GHA Technologies Inc			0000	22500358	EFT	05/09/2025	1145113		98232	104871	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			276.00			
	2	60606050	42200		SewIT	OPERSUP			0.00			
	3	62606050	42200		SWIT	OPERSUP			0.00			
									276.00			
4659	GHA Technologies Inc			0000	22500358	EFT	05/11/2025	1145412		98233	104872	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			152.00			
	2	10106050	42200		GenIT	OPERSUP			1,636.00			
	3	62606050	42200		SWIT	OPERSUP			0.00			
									1,788.00			
4659	GHA Technologies Inc			0000		EFT	05/09/2025	1145415		98234	104873	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	43910		CCFAdmin	ITCONTRACT			4,521.75			
									4,521.75			
								CHECK TOTAL	26,228.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2776	Great Lakes Ace Hardw	0000		EFT	05/22/2025	3498		98341	104984		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		4.92					
							4.92				
						CHECK TOTAL	4.92				
1918	Greencycle of Indiana	0000		EFT	05/09/2025	220000704028		98103	104737		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		922.46					
							922.46				
						CHECK TOTAL	922.46				
770	Grimco Inc	0000		EFT	03/19/2025	33710024-01		97888	104510		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		340.00					
							340.00				
770	Grimco Inc	0000		EFT	05/07/2025	33914162-01		97890	104512		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		69.10					
							69.10				
770	Grimco Inc	0000		EFT	05/08/2025	33914173-01		98294	104935		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		181.65					
							181.65				
						CHECK TOTAL	590.75				
2053	Rodney V Hartley	0000	22400849	EFT	04/11/2025	3287		97986	104610		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		8,000.00					
							8,000.00				
2053	Rodney V Hartley	0000		EFT	05/04/2025	3302		98015	104640		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWWBuild	PROSERVICE		1,541.00					
							1,541.00				
2053	Rodney V Hartley	0000	22500145	EFT	05/04/2025	3299		98017	104643		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		820.00					
							820.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2053	Rodney V Hartley	0000	22500146	EFT	05/11/2025	3305		98019	104645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			3,459.00					
							3,459.00				
2053	Rodney V Hartley	0000	22500146	EFT	05/04/2025	3300		98021	104647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			500.00					
							500.00				
2053	Rodney V Hartley	0000	22500146	EFT	05/04/2025	3294		98022	104648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			850.55					
	2 10109013 43100		GenPWParks PROSERVICE			850.55					
							1,701.10				
2053	Rodney V Hartley	0000		EFT	05/14/2025	3309		98023	104649		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,500.00					
							1,500.00				
2053	Rodney V Hartley	0000		EFT	05/14/2025	3308		98024	104650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,500.00					
							1,500.00				
2053	Rodney V Hartley	0000	22500145	EFT	05/14/2025	3307		98025	104651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			912.00					
							912.00				
						CHECK TOTAL	19,933.10				
3718	HD Supply Inc	0000	22400407	EFT	05/16/2025	INV00683544		98222	104862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			453.32					
							453.32				
3718	HD Supply Inc	0000	22400407	EFT	05/16/2025	INV00683386		98225	104864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			519.61					
							519.61				
3718	HD Supply Inc	0000	22400407	EFT	05/21/2025	INV00687162		98325	104968		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			476.19					

Report generated: 04/25/2025 11:06:52
User: Carrie Clark (clarkc)
Program ID: apwarrrt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							476.19			
						CHECK TOTAL	1,449.12			
5263	Hickory Woods Propert	0000		EFT	05/14/2025	HW041425		97942	104565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE			10,743.00			
							10,743.00			
						CHECK TOTAL	10,743.00			
1238	Hittle Landscaping In	0000	22400662	EFT	05/08/2025	220151		97995	104619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			35,033.63			
							35,033.63			
						CHECK TOTAL	35,033.63			
1274	Hood's Gardens, Inc.	0000	22500409	EFT	04/23/2025	56761		98324	104967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			3,342.02			
	2 10106193 42200		GFICPKSMNT	OPERSUP			1.00			
							3,343.02			
						CHECK TOTAL	3,343.02			
1412	Hoosier Fire Equipmen	0000	22401285	EFT	04/17/2025	122584		97901	104524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP			341.50			
	2 10105011 42200		GenFireAdm	OPERSUP			17.77			
	3 10105012 42200		GenEMS	OPERSUP			84.49			
	4 10105015 42200		GenSafeTr	OPERSUP			83.64			
	5 10105015 42231		GenSafeTr	UNIFORMS			67.85			
							595.25			
1412	Hoosier Fire Equipmen	0000		EFT	04/24/2025	122664		97949	104572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			213.35			
							213.35			
1412	Hoosier Fire Equipmen	0000	22500252	EFT	04/27/2025	122707		98309	104951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			8,476.00			
	2 10105011 43100		GenFireAdm	PROSERVICE			78.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							8,554.85				
1412	Hoosier Fire Equipmen	0000	22500184	EFT	05/02/2025	122731		98364	105007		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			2,697.90				
							2,697.90				
1412	Hoosier Fire Equipmen	0000		EFT	05/03/2025	122737		98367	105010		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			704.60				
							704.60				
1412	Hoosier Fire Equipmen	0000		EFT	05/04/2025	122749		98437	105084		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE			380.45				
							380.45				
1412	Hoosier Fire Equipmen	0000		EFT	05/04/2025	122753		98438	105085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			1,268.60				
							1,268.60				
						CHECK TOTAL	14,415.00				
708	Hoosier Portable Rest	0000		EFT	03/31/2025	69280		97915	104539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			240.00				
							240.00				
708	Hoosier Portable Rest	0000		EFT	04/30/2025	69353		98009	104634		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			240.00				
							240.00				
708	Hoosier Portable Rest	0000		EFT	03/31/2025	69279		98159	104797		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE			480.00				
							480.00				
						CHECK TOTAL	960.00				
1805	Identisys Incorporate	0000	22500372	EFT	04/10/2025	712395		98314	104956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP			2,103.90				
	2 10106050 43100		GenIT	PROSERVICE			432.50				
							2,536.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1805	Identisys Incorporate	0000	22500372	EFT	05/10/2025	712396		98315	104957	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		2,103.90				
	2 10106050 43100		GenIT	PROSERVICE		432.50				
							2,536.40			
						CHECK TOTAL	5,072.80			
1459	Idexx Distribution, I	0000	22301264	EFT	05/25/2025	3174197833		98420	105066	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		2,329.69				
							2,329.69			
						CHECK TOTAL	2,329.69			
1532	Indiana Department of	0000		EFT	05/15/2025	000387056		98312	104954	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE		90.00				
							90.00			
						CHECK TOTAL	90.00			
1521	Indiana Gas Company I	0000	22500123	INV	05/05/2025	13134492-1		98461	105111	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		20.59				
							20.59			
						CHECK TOTAL	20.59			
1521	Indiana Gas Company I	0000	22500123	INV	05/05/2025	12926542-7		98463	105113	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		140.16				
							140.16			
						CHECK TOTAL	140.16			
1521	Indiana Gas Company I	0000	22500123	INV	05/05/2025	13130212-7		98465	105115	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		133.64				
							133.64			
						CHECK TOTAL	133.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1521	Indiana Gas Company I	0000	22500123	INV	05/05/2025	12877036-9		98467	105117	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		460.47				
							460.47			
						CHECK TOTAL	460.47			
1521	Indiana Gas Company I	0000	22500123	INV	05/05/2025	6403780119-4		98468	105118	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		153.05				
							153.05			
						CHECK TOTAL	153.05			
1521	Indiana Gas Company I	0000	22500123	INV	05/05/2025	6403606066-9		98469	105119	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		354.47				
							354.47			
						CHECK TOTAL	354.47			
1543	Indiana Oxygen Compan	0000		EFT	04/30/2025	10613299		97984	104608	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		48.36				
							48.36			
1543	Indiana Oxygen Compan	0000		EFT	04/30/2025	10613337		98000	104624	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43100		GenEMS	PROSERVICE		194.68				
							194.68			
1543	Indiana Oxygen Compan	0000		EFT	05/01/2025	10614501		98104	104738	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		315.60				
							315.60			
1543	Indiana Oxygen Compan	0000		EFT	04/10/2025	10598299		98160	104798	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		396.29				
							396.29			
1543	Indiana Oxygen Compan	0000		EFT	04/10/2025	10598307		98162	104800	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		142.02				
							142.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1543	Indiana Oxygen Compan	0000		EFT	04/30/2025	10610598		98260	104901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		93.62				
							93.62			
1543	Indiana Oxygen Compan	0000	22500408	EFT	05/22/2025	10622689		98349	104992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		925.42				
							925.42			
						CHECK TOTAL	2,115.99			
2399	Indiana Testing Inc	0000		EFT	03/02/2025	136884		98205	104844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		70.00				
							70.00			
2399	Indiana Testing Inc	0000		EFT	05/18/2025	142734		98261	104902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		110.00				
							110.00			
						CHECK TOTAL	180.00			
793	Indiana Underground P	0000	22500380	EFT	05/07/2025	INV-12946		98285	104926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 43100		SWPI	PROSERVICE		2,216.35				
							2,216.35			
						CHECK TOTAL	2,216.35			
2025	Indianapolis Interpre	0000		EFT	05/08/2025	ON435533		97944	104567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 43100		PZDON	PROSERVICE		864.90				
							864.90			
						CHECK TOTAL	864.90			
2094	Indianapolis Signwork	0000		EFT	05/02/2025	28264		97994	104618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		409.66				
							409.66			
						CHECK TOTAL	409.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2104	Innovative Edit Inc	0000		EFT	05/03/2025	2025133		97993	104617	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43100		GenPR	PROSERVICE		2,368.00				
	2 27907051 43100		CCFAdmin	PROSERVICE		81.25				
							2,449.25			
						CHECK TOTAL	2,449.25			
1823	Irving Materials, Inc	0000		EFT	05/10/2025	71446395		98084	104717	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		126.71				
							126.71			
						CHECK TOTAL	126.71			
2954	James Sarkine	0000	22500138	EFT	05/17/2025	41794877		98357	105000	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		372.50				
							372.50			
						CHECK TOTAL	372.50			
2769	Jared Koopman	0000		EFT	05/02/2025	2510		97554	104158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 42200		GenPDAdmin	OPERSUP		400.00				
							400.00			
						CHECK TOTAL	400.00			
4100	Jasmeet Singh	0000		INV	05/01/2025	F24-134		97433	104030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTANS		448.50				
							448.50			
						CHECK TOTAL	448.50			
3256	Jeffery Meyer	0000	22500374	EFT	05/01/2025	04012025		98091	104725	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 42200		MVHFleet	OPERSUP		9,578.82				
	2 20106010 43100		MVHFleet	PROSERVICE		12,627.01				
							22,205.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000	22500375	EFT	05/01/2025	04012025-1		98093	104727		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		12,026.37					
	2 10106010 43100		GenFleet	PROSERVICE		17,163.83					
							29,190.20				
						CHECK TOTAL	51,396.03				
1648	Jamie Jones	0000		INV	05/01/2025	F25-125		97435	104032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		296.00					
							296.00				
						CHECK TOTAL	296.00				
5330	Joseph J Arnold	0000		EFT	05/18/2025	05102025		98289	104930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		200.00					
							200.00				
						CHECK TOTAL	200.00				
5267	Kaitlyn Moss	0000		INV	05/01/2025	F25-148		97420	104018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43200		GenPatrol	COMMTRANS		154.00					
							154.00				
						CHECK TOTAL	154.00				
4518	Keystone Cooperative	0000	22500383	EFT	05/25/2025	201304085		98090	104724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		18,312.47					
	2 20106010 42221		MVHFleet	FUEL		1,707.82					
	3 60606010 42221		SewFleet	FUEL		889.63					
	4 62606010 42221		SWFleet	FUEL		332.22					
							21,242.14				
4518	Keystone Cooperative	0000	22401225	EFT	05/25/2025	201606824		98153	104791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		1,648.58					
	2 20106010 42221		MVHFleet	FUEL		181.82					
							1,830.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4518	Keystone Cooperative	0000		EFT	05/25/2025	201606944		98161	104799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		3,112.39					
							3,112.39				
4518	Keystone Cooperative	0000		EFT	04/25/2025	900101138		98165	104803		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		-2,257.36					
							-2,257.36				
4518	Keystone Cooperative	0000	22500373	EFT	04/25/2025	201303914		98257	104898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		15,998.61					
	2 20106010 42221		MVHFleet	FUEL		2,003.95					
	3 60606010 42221		SewFleet	FUEL		1,142.55					
	4 62606010 42221		SWFleet	FUEL		391.32					
							19,536.43				
4518	Keystone Cooperative	0000	22500410	EFT	05/25/2025	201607024		98339	104982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		1,634.25					
							1,634.25				
						CHECK TOTAL	45,098.25				
116	Kiesler Police Supply	0000		EFT	04/27/2025	IN257395		97545	104151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		1,667.06					
							1,667.06				
						CHECK TOTAL	1,667.06				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210784888.002		97840	104461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		236.48					
							236.48				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210740072.002		97875	104497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		34.40					
							34.40				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210803331.001		98051	104679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		31.32					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							31.32			
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210765781.002		98172	104810	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				538.07			
							538.07			
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210797793.001		98173	104811	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				95.96			
							95.96			
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210769753.001		98174	104812	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				32.64			
							32.64			
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210772979.001		98288	104929	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				776.70			
							776.70			
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210772979.002		98290	104931	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				247.49			
							247.49			
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210772979.003		98291	104932	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				517.25			
							517.25			
						CHECK TOTAL	2,510.31			
117	Kleen-It Group, Inc	0000	22500125	EFT	04/09/2025	86505		97872	104494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				3,422.07			
							3,422.07			
117	Kleen-It Group, Inc	0000		EFT	04/09/2025	86502		97873	104495	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE				400.00			
							400.00			
						CHECK TOTAL	3,822.07			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG074		98095	104729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		367.50				
							367.50			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG075		98096	104730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		183.74				
							183.74			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG076		98097	104731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		980.00				
							980.00			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG077		98098	104732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		147.00				
							147.00			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG078		98099	104733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		819.00				
							819.00			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG079		98100	104734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		183.74				
							183.74			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG080		98101	104735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		220.50				
							220.50			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG081		98102	104736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		514.49				
							514.49			
						CHECK TOTAL	3,415.97			
936	Lehman's Inc of Ander	0000		EFT	03/29/2025	20799		97982	104606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		607.75				
							607.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	607.75			
1007	Lochmueller Group, In	0000	22400940	EFT	04/26/2025	200101		98146	104784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44200		GRNTEng	INFRSTR		9,059.35				
							9,059.35			
						CHECK TOTAL	9,059.35			
289	Macallister Machinery	0000		EFT	05/03/2025	R64642480101		98068	104699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		371.76				
							371.76			
289	Macallister Machinery	0000	22500396	EFT	05/09/2025	S9783904		98313	104955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		5,419.75				
							5,419.75			
289	Macallister Machinery	0000	22500396	EFT	04/30/2025	S9739153		98330	104972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		2,108.51				
							2,108.51			
289	Macallister Machinery	0000	22500396	EFT	04/30/2025	S9738793		98331	104973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		2,644.80				
							2,644.80			
289	Macallister Machinery	0000		EFT	05/21/2025	MS9834813		98335	104977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		252.00				
							252.00			
289	Macallister Machinery	0000		EFT	04/17/2025	MS9680119		98376	105018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE		252.00				
							252.00			
						CHECK TOTAL	11,048.82			
3246	Main Event Merchandis	0000		EFT	04/17/2025	325253-01		96980	103553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		150.00				
							150.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3246	Main Event Merchandis	0000		EFT	05/07/2025	325952-01		97980	104604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		65.00				
						CHECK TOTAL	65.00			
							215.00			
253	Martin Marietta Mater	0000		EFT	05/02/2025	45402417		98069	104700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		830.11				
						CHECK TOTAL	830.11			
253	Martin Marietta Mater	0000		EFT	04/10/2025	45204736		98083	104716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		115.43				
						CHECK TOTAL	115.43			
							945.54			
4676	MBSA Events Inc	0000	22500389	EFT	05/08/2025	5797		98151	104789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		29,000.00				
						CHECK TOTAL	29,000.00			
							29,000.00			
3110	McGavic Outdoor Power	0000		EFT	06/19/2024	N243167		98337	104979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		184.77				
						CHECK TOTAL	184.77			
3110	McGavic Outdoor Power	0000	22401386	EFT	03/10/2025	2773		98338	104980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		66,399.00				
						CHECK TOTAL	66,399.00			
							66,583.77			
2236	McKesson Medical-Surg	0000		EFT	05/08/2025	77017500		98071	104702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		9,418.50				
						CHECK TOTAL	9,418.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2236	McKesson Medical-Surg	0000		EFT	05/08/2025	77020600		98076	104710	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		244.55				
							244.55			
2236	McKesson Medical-Surg	0000		EFT	05/12/2025	77172338		98078	104711	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		1,793.42				
							1,793.42			
2236	McKesson Medical-Surg	0000		EFT	05/18/2025	77358714		98373	105016	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		496.81				
							496.81			
2236	McKesson Medical-Surg	0000		EFT	05/18/2025	77358715		98374	105017	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		54.34				
							54.34			
2236	McKesson Medical-Surg	0000		EFT	05/18/2025	77365449		98375	105019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21105058 42200		MNCPLHDFND	OPERSUP		1,503.60				
							1,503.60			
						CHECK TOTAL	13,511.22			
266	Menard Inc	0000		EFT	05/06/2025	97235		97823	104443	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		47.75				
							47.75			
266	Menard Inc	0000		EFT	05/03/2025	97081-2025		97826	104446	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		308.45				
							308.45			
266	Menard Inc	0000		EFT	05/01/2025	97000		97827	104447	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		165.88				
							165.88			
266	Menard Inc	0000		EFT	05/07/2025	97272		97838	104459	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		86.86				
							86.86			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
266	Menard Inc		0000		EFT	05/09/2025	97393		97884	104506	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			47.92			
								47.92			
266	Menard Inc		0000		EFT	05/09/2025	97380		97885	104507	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			288.98			
								288.98			
266	Menard Inc		0000		EFT	05/08/2025	97324		97902	104525	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			166.63			
								166.63			
266	Menard Inc		0000		EFT	05/11/2025	97452		97903	104526	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP			74.20			
								74.20			
266	Menard Inc		0000		EFT	05/11/2025	97460		97904	104527	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105015 42200		GenSafeTr	OPERSUP			148.04			
								148.04			
266	Menard Inc		0000		EFT	05/12/2025	97511-2025		97905	104528	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105014 42200		GenSpecOps	OPERSUP			240.84			
								240.84			
266	Menard Inc		0000		EFT	05/14/2025	97569		97998	104622	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105014 42200		GenSpecOps	OPERSUP			900.83			
								900.83			
266	Menard Inc		0000		EFT	05/15/2025	97679		98177	104815	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSRTS	OPERSUP			171.20			
								171.20			
266	Menard Inc		0000	22401272	EFT	05/18/2025	97780		98251	104891	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP			71.62			
								71.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/17/2025	97773		98267	104908		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		251.05	251.05				
266	Menard Inc	0000		EFT	05/16/2025	97738		98277	104918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		97.48	97.48				
266	Menard Inc	0000		EFT	05/21/2025	97915		98279	104921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		12.99	12.99				
266	Menard Inc	0000		EFT	04/24/2025	96638		98297	104938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		464.99	464.99				
266	Menard Inc	0000		EFT	04/30/2025	96895		98298	104939		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		107.53	107.53				
266	Menard Inc	0000	22401272	EFT	05/21/2025	97909		98326	104969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		5.56	5.56				
266	Menard Inc	0000		EFT	05/23/2025	98008		98401	105046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		14.00	14.00				
						CHECK TOTAL	3,672.80				
5195	MES I Acquisition Inc	0000		EFT	04/24/2025	IN2225131		97047	103626		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSppt	OPERSUP		1,278.79	1,278.79				
5195	MES I Acquisition Inc	0000		EFT	05/14/2025	IN2241902		98004	104628		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,039.99	1,039.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5195	MES I Acquisition Inc	0000		EFT	05/23/2025	IN2247159		98368	105011		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		465.00					
						465.00					
						CHECK TOTAL	2,783.78				
251	Metal Man LLC	0000		EFT	05/09/2025	1054499		97896	104520		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		689.40					
						689.40					
251	Metal Man LLC	0000		EFT	03/07/2025	1052371		98001	104625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		1,806.19					
						1,806.19					
251	Metal Man LLC	0000		EFT	05/16/2025	1054759		98131	104768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		121.06					
						121.06					
						CHECK TOTAL	2,616.65				
434	Michael A Reuter Cons	0000		EFT	06/01/2025	Reuter625		98363	105006		
	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				
2706	Mike Green Incorporat	0000		EFT	03/09/2025	24420		97881	104503		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,610.00					
						1,610.00					
						CHECK TOTAL	1,610.00				
331	Milestone Contractors	0000	22400149	EFT	05/08/2025	178325		98092	104726		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		2,550.39					
						2,550.39					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,550.39			
2252	Millers Towing and Tr	0000		EFT	05/15/2025	192407		98145	104783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			125.00			
						CHECK TOTAL	125.00			
5326	MT DOG GROUP, LLC	0000	22500379	EFT	05/21/2025	25413		98427	105073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP			17,667.88			
						CHECK TOTAL	17,667.88			
845	Multi Service Technol	0000		EFT	04/11/2025	991-1-84338		97858	104480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			-9.00			
							-9.00			
845	Multi Service Technol	0000		EFT	03/11/2025	991-1-83365		97860	104482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			233.99			
							233.99			
845	Multi Service Technol	0000		EFT	04/25/2025	991-1-84814		97861	104483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			242.99			
							242.99			
845	Multi Service Technol	0000		EFT	03/25/2025	991-1-83880		97862	104484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			206.99			
							206.99			
845	Multi Service Technol	0000		EFT	03/25/2025	991-1-83879		97863	104485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			250.00			
							250.00			
845	Multi Service Technol	0000		EFT	04/07/2025	579-1-68924		97864	104486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			197.99			
							197.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	05/01/2025	991-1-85068		97866	104488		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			224.99					
							224.99				
845	Multi Service Technol	0000		EFT	04/06/2025	579-1-68881		97867	104489		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			249.98					
							249.98				
845	Multi Service Technol	0000		EFT	04/06/2025	991-1-84187		97868	104490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRSTS OPERSUP			206.99					
							206.99				
845	Multi Service Technol	0000		EFT	04/27/2025	579-1-69858		97869	104491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	04/06/2025	991-1-84189		98166	104804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			200.00					
							200.00				
							2,204.92				
	CHECK TOTAL										
845	Multi Service Technol	0000	22401319	EFT	04/18/2025	991-1-84641		98044	104671		
	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				
							206.99				
	CHECK TOTAL										
845	Multi Service Technol	0000	22401319	EFT	05/17/2025	579-1-70752		98211	104850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng OPERSUP			112.50					
	2 60604010 42200		SewEng OPERSUP			67.50					
	3 62604010 42200		SWEng OPERSUP			45.00					
							225.00				
							225.00				
	CHECK TOTAL										

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
903	NCH Corporation	0000		EFT	04/26/2025	9122936		98149	104787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			685.92					
							685.92				
903	NCH Corporation	0000		EFT	03/10/2025	9058331		98372	105015		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			360.00					
							360.00				
						CHECK TOTAL	1,045.92				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171525		97658	104272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol OPERSUP			101.97					
							101.97				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171508		97659	104273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol OPERSUP			690.07					
							690.07				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171495		97660	104274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol OPERSUP			8.20					
							8.20				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171491		97661	104275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol OPERSUP			655.79					
							655.79				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171488		97669	104283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol OPERSUP			528.39					
							528.39				
2716	Nelson & Co LLC	0000		EFT	05/14/2025	SI171808		97997	104621		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr UNIFORMS			7.12					
							7.12				
2716	Nelson & Co LLC	0000		EFT	05/16/2025	SI171875		98113	104749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr UNIFORMS			18.00					
							18.00				

Report generated: 04/25/2025 11:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2716	Nelson & Co LLC	0000		EFT	05/21/2025	SI171997		98308	104950		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		144.98					
							144.98				
2716	Nelson & Co LLC	0000		EFT	05/21/2025	SI171970		98369	105012		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		18.30					
							18.30				
						CHECK TOTAL	2,172.82				
327	Nelson Alarm Inc.	0000		INV	05/01/2025	250403264		98046	104673		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60606050 42200		SewIT	OPERSUP		105.95					
	2 60606050 43100		SewIT	PROSERVICE		125.00					
							230.95				
						CHECK TOTAL	230.95				
4987	Norcon Incorporated	0000	22401175	EFT	05/06/2025	22401175-004		98154	104792		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		55,064.75					
	2 10107010 44200		GenParks	INFRSTR		8,810.33					
	3 10107010 44300		GenParks	BUILDINGS		15,889.10					
	4 27077010 44300		ParkImpPrk	BUILDINGS		9,678.17					
	5 27077010 44920		ParkImpPrk	CAPEXP		87,552.97					
	6 40207010 44300		Parks	BUILDINGS		6,681.49					
	7 40207010 44920		Parks	CAPEXP		35,146.56					
							218,823.37				
						CHECK TOTAL	218,823.37				
3313	Nova Healthcare IN LL	0000		EFT	05/03/2025	000002990524		98114	104750		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,108.10					
							1,108.10				
						CHECK TOTAL	1,108.10				
590	Nugent Inc	0000	22500370	EFT	05/23/2025	1518551		98419	105065		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		3,017.72					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							3,017.72				
						CHECK TOTAL	3,017.72				
335	Office Three Sixty In	0000		EFT	05/07/2025	3139064		97841	104462		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOBERSUP				320.28				
							320.28				
335	Office Three Sixty In	0000		EFT	05/17/2025	3141422		98271	104912		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ OPERSUP				23.33				
							23.33				
						CHECK TOTAL	343.61				
99995	ALAUURA C ANDERSON	0000		INV	04/26/2025	FD2025-90000424:1		98404	105049		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS OTHEREV				675.77				
							675.77				
						CHECK TOTAL	675.77				
99995	BEVERLY THOMPSON	0000		INV	05/02/2025	FD2023-00006169:1		98402	105047		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS OTHEREV				250.00				
							250.00				
						CHECK TOTAL	250.00				
99995	COMMUNITY PPO MEDICAL	0000		INV	05/02/2025	FD2024-00005056:1		98403	105048		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 43901		GenEMS REFUNDS				1,678.75				
							1,678.75				
						CHECK TOTAL	1,678.75				
99995	KENNETH D WILSON	0000		INV	04/27/2025	FD2025-90000487:1		98405	105050		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 36000		GenEMS OTHEREV				275.00				
							275.00				
						CHECK TOTAL	275.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	SHIRLEY M MORRISON	0000		INV	05/21/2025	FD2025-90001337:1		98407	105053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		25.00				
						CHECK TOTAL	25.00			
							25.00			
99995	SUSAN L VESEY	0000		INV	05/15/2025	FD2025-90001088:1		98406	105051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		306.44				
						CHECK TOTAL	306.44			
							306.44			
99998	Hamilton County Clerk	0000		INV	05/21/2025	49D042411MI054056		98259	104900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		151.80				
						CHECK TOTAL	151.80			
							151.80			
99998	Marion County Prosecu	0000		INV	05/21/2025	49D04-2411-MI-054056		98258	104899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		506.00				
						CHECK TOTAL	506.00			
							506.00			
99996	Steve North	0000		INV	05/22/2025	Steve North		98340	104983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		1,687.50				
						CHECK TOTAL	1,687.50			
							1,687.50			
2470	OnPoint Hub & Spoke L	0000		EFT	05/21/2025	Disbursement 2		98303	104944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		89,189.57				
						CHECK TOTAL	89,189.57			
							89,189.57			
							89,189.57			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
347	Otis Elevator Company			0000		EFT	12/21/2024	CIN17417001		98028	104654	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			1,046.00			
									1,046.00			
347	Otis Elevator Company			0000		EFT	05/01/2025	100401904308		98263	104904	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			529.52			
									529.52			
347	Otis Elevator Company			0000		EFT	05/01/2025	100401904493		98265	104906	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			158.05			
									158.05			
347	Otis Elevator Company			0000		EFT	05/01/2025	100401904242		98266	104907	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE			889.05			
									889.05			
								CHECK TOTAL	2,622.62			
5002	Otodus Megalodon Prop			0000		EFT	05/15/2025	1Q2025-COF-CAM		98425	105071	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21105058	43100		MNCPLHDFNB	PROSERVICE			3,416.27			
	2	21205058	43100		CHD	PROSERVICE			4,449.03			
									7,865.30			
								CHECK TOTAL	7,865.30			
340	Ott Equipment Service			0000		EFT	04/28/2025	48829		97876	104498	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			543.75			
									543.75			
								CHECK TOTAL	543.75			
3198	Outdoor Home Services			0000	22500270	EFT	04/23/2025	206539328		98147	104785	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	43100		SewPWWater	PROSERVICE			76.68			
									76.68			
3198	Outdoor Home Services			0000	22500220	EFT	04/24/2025	206622000		98370	105013	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109013	43100		GenPWParks	PROSERVICE			31,217.62			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							31,217.62				
						CHECK TOTAL	31,294.30				
4035	People Driven Technol	0000	22401200	EFT	05/08/2025	INV19377		98235	104874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			917.50				
	2 60606050 43100		SewIT	PROSERVICE			367.00				
	3 62606050 43100		SWIT	PROSERVICE			91.75				
							1,376.25				
4035	People Driven Technol	0000	22401200	EFT	05/08/2025	INV19436		98237	104876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			75.00				
	2 60606050 43100		SewIT	PROSERVICE			30.00				
	3 62606050 43100		SWIT	PROSERVICE			7.50				
							112.50				
						CHECK TOTAL	1,488.75				
5149	Pfizer Inc	0000		EFT	06/13/2025	9346323142		98059	104689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP			694.23				
							694.23				
						CHECK TOTAL	694.23				
384	Pinnacle Partners Inc	0000	22401247	EFT	05/07/2025	52777		98238	104877		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			3,066.00				
	2 60606050 43100		SewIT	PROSERVICE			1,314.00				
							4,380.00				
384	Pinnacle Partners Inc	0000	22401247	EFT	05/21/2025	52830		98317	104959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			1,963.50				
	2 60606050 43100		SewIT	PROSERVICE			841.50				
							2,805.00				
						CHECK TOTAL	7,185.00				
366	Plumbers Supply Compa	0000		EFT	04/25/2025	91088885		97422	104017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			281.54				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							281.54			
366	Plumbers Supply Compa	0000		EFT	05/25/2025	91103563		98052	104678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				706.73			
							706.73			
366	Plumbers Supply Compa	0000		EFT	05/25/2025	91104711		98169	104808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				460.46			
							460.46			
366	Plumbers Supply Compa	0000		EFT	05/25/2025	91104713		98171	104809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				98.20			
							98.20			
						CHECK TOTAL	1,546.93			
4474	Pond Management Group	0000		EFT	04/14/2025	INV-25-7126		98039	104666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				942.75			
							942.75			
4474	Pond Management Group	0000		EFT	05/15/2025	INV-25-12954		98041	104668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				942.75			
							942.75			
						CHECK TOTAL	1,885.50			
379	PPG Architectural Fin	0000		EFT	05/04/2025	925920005221		97830	104451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNØPERSUP				180.59			
							180.59			
						CHECK TOTAL	180.59			
374	PVS Nolwood Chemicals	0000	22401426	EFT	05/23/2025	23931478		98421	105067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterØPERSUP				12,781.40			
							12,781.40			
						CHECK TOTAL	12,781.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4953	Rachael Coverdale			0000		EFT	04/29/2025	3750		98007	104632	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	43100		CCFAdmin	PROSERVICE			8,000.00			
									8,000.00			
								CHECK TOTAL	8,000.00			
433	RCS Contractor Suppli			0000		EFT	05/09/2025	1763		97887	104508	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			604.05			
									604.05			
433	RCS Contractor Suppli			0000		EFT	05/17/2025	2139		98295	104936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			808.96			
									808.96			
								CHECK TOTAL	1,413.01			
1364	Regions Bank			0000		EFT	06/10/2025	122621		97966	104590	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	33190000	43100		97AviLLsPt	PROSERVICE			2,500.00			
									2,500.00			
								CHECK TOTAL	2,500.00			
445	Rieth-Riley Construct			0000	22500402	EFT	03/09/2025	505258		98333	104975	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSRTS	OPERSUP			3,278.25			
									3,278.25			
								CHECK TOTAL	3,278.25			
5333	Sean Moore			0000		EFT	05/21/2025	05032025		98311	104953	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			300.00			
									300.00			
								CHECK TOTAL	300.00			
466	Sharp Printing Servic			0000		EFT	04/12/2025	107136		96937	103506	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			70.00			
									70.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	05/15/2025	107565		98125	104761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		510.50					
							510.50				
466	Sharp Printing Servic	0000	22401321	EFT	05/18/2025	107644		98252	104892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43300		SewPWWater	PRINTADVER		417.13					
	2 60609014 42200		SewPWWater	OPERSUP		42.87					
							460.00				
466	Sharp Printing Servic	0000		EFT	05/18/2025	107636		98255	104896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		376.00					
							376.00				
466	Sharp Printing Servic	0000		EFT	05/18/2025	107673		98256	104897		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		640.00					
							640.00				
						CHECK TOTAL	2,056.50				
466	Sharp Printing Servic	0000		EFT	05/23/2025	107640		98388	105032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62604010 42200		SWEng	OPERSUP		80.00					
							80.00				
						CHECK TOTAL	80.00				
3423	Shepherd's Center of	0000		EFT	04/04/2025	3425		97578	104188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNB	ROSERVICE		20,000.00					
							20,000.00				
						CHECK TOTAL	20,000.00				
736	Sign Craft Industries	0000		EFT	04/19/2025	26923		96990	103564		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		275.00					
							275.00				
736	Sign Craft Industries	0000		EFT	04/19/2025	26983		96991	103565		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		45.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							45.00			
						CHECK TOTAL	320.00			
501	Sign Solutions, Inc.	0000	22500178	EFT	05/14/2025	527941		98301	104942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				4,386.00			
							4,386.00			
501	Sign Solutions, Inc.	0000	22500179	EFT	05/14/2025	527942		98302	104943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				3,000.00			
							3,000.00			
						CHECK TOTAL	7,386.00			
2372	Smyrna Ready Mix Conc	0000		EFT	05/01/2025	1020644670		98072	104703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				1,230.00			
							1,230.00			
2372	Smyrna Ready Mix Conc	0000		EFT	05/07/2025	1020646871		98073	104704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				1,388.00			
							1,388.00			
						CHECK TOTAL	2,618.00			
5191	Sorenson Holdings LLC	0000	22500364	EFT	04/30/2025	PI-000013433		97939	104562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 43100		PZDON PROSERVICE				3,426.25			
							3,426.25			
						CHECK TOTAL	3,426.25			
176	Spectra Tech LLC	0000	22301375	EFT	04/19/2025	3348		97878	104500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				800.00			
							800.00			
						CHECK TOTAL	800.00			
2878	Sterling Infosystems	0000		EFT	04/30/2025	10253216		97990	104614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR PROSERVICE				15.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							15.00			
						CHECK TOTAL	15.00			
504	Straeffe Pump & Supp	0000	22500398	EFT	04/24/2025	44182		98274	104915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				2,600.00			
	2 60609014 42200		SewPWWaterOPERSUP				6,850.00			
							9,450.00			
504	Straeffe Pump & Supp	0000	22500398	EFT	05/07/2025	44296		98275	104916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				2,085.69			
							2,085.69			
504	Straeffe Pump & Supp	0000	22500398	EFT	04/24/2025	44181		98342	104985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				1,040.00			
	2 60609014 42200		SewPWWaterOPERSUP				4,028.00			
							5,068.00			
504	Straeffe Pump & Supp	0000	22401411	EFT	05/04/2025	44285		98486	105136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT				77,720.89			
							77,720.89			
						CHECK TOTAL	94,324.58			
507	Sunbelt Rentals Inc	0000		EFT	04/04/2025	165871978-0002		98067	104698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE				424.36			
							424.36			
507	Sunbelt Rentals Inc	0000		EFT	05/15/2025	167575245-0002		98262	104903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE				972.00			
							972.00			
						CHECK TOTAL	1,396.36			
216	Synchrony Bank	0000		EFT	03/15/2025	975853-OGPRDW		97833	104454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				635.60			
							635.60			
						CHECK TOTAL	635.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion	0000		EFT	01/29/2025	56205		97837	104458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			105.00				
							105.00			
						CHECK TOTAL	105.00			
3956	Telamon Energy LLC	0000	22400464	EFT	08/30/2024	301184		97945	104568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE			6,426.00				
							6,426.00			
						CHECK TOTAL	6,426.00			
2268	Teleflex LLC	0000		EFT	05/02/2025	9509818403		97938	104561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			555.00				
							555.00			
						CHECK TOTAL	555.00			
5098	The CI Thornburg Co I	0000	22401089	EFT	05/07/2025	S100294821.001		97874	104496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			19,602.40				
							19,602.40			
						CHECK TOTAL	19,602.40			
282	The Mailing Station,	0000		EFT	04/26/2025	177687		97466	104067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			16.90				
							16.90			
						CHECK TOTAL	16.90			
282	The Mailing Station,	0000		EFT	05/02/2025	177787		97481	104083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr PROSERVICE			15.54				
							15.54			
						CHECK TOTAL	15.54			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
282	The Mailing Station,	0000		EFT	04/10/2025	177588		98109	104744		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101011 43202		GenMayorOf	POSTAGE		58.57					
						CHECK TOTAL	58.57				
							58.57				
							58.57				
282	The Mailing Station,	0000		EFT	05/15/2025	178014		98112	104748		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 43100		GenFireAdm	PROSERVICE		17.37					
						CHECK TOTAL	17.37				
							17.37				
							17.37				
4295	Thomas Spille	0000		INV	04/22/2025	HI-222		98353	104996		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21701015 43200		DonHR	COMMTRANS		1,000.00					
							1,000.00				
4295	Thomas Spille	0000		INV	05/22/2025	WC-100		98410	105056		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43200		GenHR	COMMTRANS		1,000.00					
						CHECK TOTAL	1,000.00				
							2,000.00				
							2,000.00				
532	Tiffany Lawn & Garden	0000	22500404	EFT	05/18/2025	552495/1		98322	104964		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			2,192.00					
							2,192.00				
532	Tiffany Lawn & Garden	0000	22500403	EFT	05/17/2025	552486/1		98323	104965		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			2,192.00					
						CHECK TOTAL	2,192.00				
							4,384.00				
							4,384.00				
1456	Truck Country of Indi	0000	22500386	EFT	05/18/2025	R302061731:01		98386	105030		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62606010 43100		SWFleet	PROSERVICE		1,239.90					
	2 62606010 43100		SWFleet	PROSERVICE		2,202.59					
	3 60606010 42200		SewFleet	OPERSUP		203.96					
							3,646.45				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	3,646.45			
58	Uline Inc		0000		EFT	04/25/2025	190843204		98272	104913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			344.69				
								344.69			
							CHECK TOTAL	344.69			
4214	United Rentals (North		0000		EFT	05/11/2025	224169921-022		98170	104807	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		811.00				
								811.00			
4214	United Rentals (North		0000		EFT	04/15/2025	224169921-021		98283	104924	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		811.00				
								811.00			
							CHECK TOTAL	1,622.00			
2071	Utility Pipe Sales of		0000		EFT	05/08/2025	3198626-00		97879	104501	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			1,664.24				
								1,664.24			
							CHECK TOTAL	1,664.24			
614	Van Ausdall & Farrar		0000		EFT	05/10/2025	651932		97886	104509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21206050 43100		HDFIT	PROSERVICE		40.26				
								40.26			
614	Van Ausdall & Farrar		0000	22500049	EFT	05/11/2025	652039		98241	104880	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		29.10				
	2	62606050 43100		SWIT	PROSERVICE		0.00				
								29.10			
614	Van Ausdall & Farrar		0000	22500049	EFT	05/11/2025	652071		98242	104881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		503.16				
	2	62606050 43100		SWIT	PROSERVICE		0.00				
								503.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	572.52			
3510	Veridus Group Inc	0000	22300170	EFT	05/08/2025	204250		97947	104570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		2,681.25				
							2,681.25			
						CHECK TOTAL	2,681.25			
2992	Vision Event Manageme	0000		EFT	05/15/2025	1769		98116	104752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100		CCFCitrHit	PROSERVICE		11,362.00				
							11,362.00			
						CHECK TOTAL	11,362.00			
398	Warrens Turf	0000		EFT	05/03/2025	231201		97842	104463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		269.70				
							269.70			
398	Warrens Turf	0000		EFT	05/09/2025	231522		98080	104713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		89.90				
							89.90			
398	Warrens Turf	0000		EFT	05/08/2025	231427		98086	104719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		269.70				
							269.70			
398	Warrens Turf	0000		EFT	05/07/2025	231310		98087	104720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		296.00				
							296.00			
398	Warrens Turf	0000		EFT	05/16/2025	232395		98397	105042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		-20.00				
							-20.00			
						CHECK TOTAL	905.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
986	Wayne Druelinger	0000		INV	05/01/2025	F25-125		97437	104034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTTRANS		296.00				
							296.00			
						CHECK TOTAL	296.00			
5328	Whitehaven Dellinger	0000		EFT	05/14/2025	WDP041425		97943	104566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		25,000.00				
							25,000.00			
						CHECK TOTAL	25,000.00			
2380	Whites Ace Hardware F	0000		EFT	05/18/2025	37626149		98394	105039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		41.76				
							41.76			
						CHECK TOTAL	41.76			
2159	Williams Creek Manage	0000	22500342	EFT	05/15/2025	25083		98049	104677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		3,676.84				
							3,676.84			
						CHECK TOTAL	3,676.84			
1309	WW Grainger Inc	0000		EFT	05/08/2025	9465875764		97839	104460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,172.58				
							1,172.58			
1309	WW Grainger Inc	0000		EFT	05/10/2025	9469756531		97880	104502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,206.62				
							1,206.62			
1309	WW Grainger Inc	0000		EFT	05/10/2025	9469483607		97883	104505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		30.90				
							30.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	05/09/2025	9467703428		97889	104511	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		36.45				
								36.45			
1309	WW Grainger Inc		0000		EFT	05/11/2025	9471158015		97893	104516	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		212.39				
								212.39			
1309	WW Grainger Inc		0000		EFT	05/11/2025	9471158023		97894	104517	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105013 42200		GenLogist	OPERSUP		54.43				
								54.43			
1309	WW Grainger Inc		0000		EFT	05/09/2025	9467703394		97897	104521	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP		48.93				
								48.93			
1309	WW Grainger Inc		0000		EFT	05/09/2025	9467703410		97899	104522	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		1,073.85				
								1,073.85			
1309	WW Grainger Inc		0000		EFT	05/15/2025	9473988104		98148	104786	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		697.00				
								697.00			
1309	WW Grainger Inc		0000		EFT	05/13/2025	9472087916		98167	104805	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		97.65				
								97.65			
1309	WW Grainger Inc		0000		EFT	05/15/2025	9473988096		98176	104814	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPKSMNT	OPERSUP		1,363.22				
								1,363.22			
1309	WW Grainger Inc		0000		EFT	05/18/2025	9478457642		98292	104933	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP		568.37				
								568.37			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	05/18/2025	9478457634		98293	104934	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			1,631.72				
							1,631.72			
1309	WW Grainger Inc	0000		EFT	05/21/2025	9480521435		98334	104976	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			158.04				
							158.04			
1309	WW Grainger Inc	0000		EFT	05/18/2025	9478457626		98361	105004	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			747.00				
							747.00			
1309	WW Grainger Inc	0000		EFT	05/22/2025	9482330207		98362	105005	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			184.62				
							184.62			
						CHECK TOTAL	9,283.77			
681	Xylem Dewatering Solu	0000	22401412	EFT	05/24/2025	3556D68193		98231	104870	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT			41,756.66				
							41,756.66			
681	Xylem Dewatering Solu	0000		EFT	05/24/2025	3556D68194		98236	104875	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			560.00				
							560.00			
681	Xylem Dewatering Solu	0000	22500288	EFT	05/31/2025	3556D69510		98253	104893	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			23,362.59				
	2 60609014 43100		SewPWWaterPROSERVICE			4,147.00				
							27,509.59			
						CHECK TOTAL	69,826.25			
538	INVOICES					2,766,414.88	2,766,414.88			
						CASH ACCOUNT BALANCE	12,401,521.08			

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 29, 2025

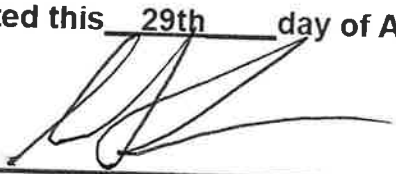
Fiscal Officer

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 92 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$4,220,139.46.

Dated this 29th day of April 2025.





Signatures of Governing Board

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

77205 04/16/2025 MANL 2452 Regions Bank

104436 325CC-Police

03/31/2025

324CC

44,231.28

503.95 10108011 42200

Operating Supplies

1,650.00 10108011 43100

Professional Services

59.90 10108015 43200

Comms And Transportation

1,258.36 10108015 43200

Comms And Transportation

1,158.36 10108015 43200

Comms And Transportation

590.95 10108015 42200

Operating Supplies

1,050.00 10108011 43100

Professional Services

1,350.00 10108011 43100

Professional Services

1,275.00 10108011 43100

Professional Services

236.27 10108013 42200

Operating Supplies

36.79 10108013 43200

Comms And Transportation

12.97 10108013 43200

Comms And Transportation

10.87 10108013 43200

Comms And Transportation

1,810.03 10108013 42200

Operating Supplies

1,195.36 10108013 42200

Operating Supplies

17.58 10108015 43200

Comms And Transportation

315.84 10108012 43200

Comms And Transportation

2,880.00 10108015 42200

Operating Supplies

118.00 10108015 42200

Operating Supplies

983.01 10108015 42200

Operating Supplies

1,201.47 10108015 42200

Operating Supplies

51.34 10108015 42200

Operating Supplies

388.08 10108015 42200

Operating Supplies

140.94 10108015 42200

Operating Supplies

189.94 10108015 42200

Operating Supplies

307.97 10108015 43200

Comms And Transportation

100.00 10108015 43200

Comms And Transportation

307.97 10108015 43200

Comms And Transportation

245.83 10108015 42200

Operating Supplies

590.00 10108012 43200

Comms And Transportation

307.97 10108015 43200

Comms And Transportation

616.97 10108012 43200

Comms And Transportation

92.39 10108013 43200

Comms And Transportation

449.04 10108015 43200

Comms And Transportation

-249.00 10108012 43200

Comms And Transportation

4,475.00

E 81322001 .Train .

.

27058010 43200

Comms And Transportation

334.75 10108012 43200

Comms And Transportation

658.36

E 81322001 .Train .

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27058010 43200

Comms And Transportation

658.36

E 81322001 .Train .

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27058010 43200

Comms And Transportation

658.36

E 81322001 .Train .

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27058010 43200

Comms And Transportation

658.36

E 81322001 .Train .

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27058010 43200

Comms And Transportation

E 81322001 .Train .

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27058010 43200

Comms And Transportation

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

658.36	E 81322001 .Train .	.
	27058010 43200	Comms And Transportation
113.91	10108013 42200	Operating Supplies
175.00	10108012 43100	Professional Services
470.00	10108012 43200	Comms And Transportation
292.18	10108015 43200	Comms And Transportation
166.72	10108015 42200	Operating Supplies
80.58	10108011 42200	Operating Supplies
418.30	10108011 43100	Professional Services
150.00	10108011 43100	Professional Services
260.47	10108013 43100	Professional Services
175.00	10108011 43100	Professional Services
200.00	10108011 43100	Professional Services
324.00	10108011 43100	Professional Services
135.00	10108011 43100	Professional Services
142.16	10108013 43100	Professional Services
84.49	10108015 42200	Operating Supplies
180.34	10108015 42200	Operating Supplies
86.36	10108015 42200	Operating Supplies
125.00	10108011 43100	Professional Services
244.24	10108012 42200	Operating Supplies
83.45	10108012 42200	Operating Supplies
416.85	10108012 42200	Operating Supplies
232.73	10108012 42200	Operating Supplies
79.97	10108012 42200	Operating Supplies
-79.97	10108012 42200	Operating Supplies
190.00	10108012 42200	Operating Supplies
715.40	10108013 43100	Professional Services
100.00	10108013 43100	Professional Services
25.00	10108013 43100	Professional Services
50.00	10108013 43100	Professional Services
25.00	10108013 43100	Professional Services
176.16	10108015 42200	Operating Supplies
695.25	10108013 43200	Comms And Transportation
1,482.40	10108015 42200	Operating Supplies
3,100.00	10108013 43200	Comms And Transportation
81.09	10108015 42200	Operating Supplies
66.85	10108015 42200	Operating Supplies
175.85	10108015 42200	Operating Supplies
650.00	10108015 43100	Professional Services
14.63	10108015 43100	Professional Services
396.00	10108015 42200	Operating Supplies
71.98	10108012 42200	Operating Supplies
340.80	10108012 42200	Operating Supplies
973.70	10108012 42200	Operating Supplies
113.52	10108012 42200	Operating Supplies
315.25	10108012 42200	Operating Supplies
15.00	10108011 42200	Operating Supplies
20.00	10108012 42200	Operating Supplies
203.09	10108012 42200	Operating Supplies
244.75	10108012 42200	Operating Supplies

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

				77.08	10108012	42200	Operating Supplies		
				CHECK	77205	TOTAL:		44,231.28	
77206	04/16/2025	MANL	2452 Regions Bank	104420	325CC-Admin	03/31/2025	324CC	35,442.00	
				1,560.91	10101015	43100	Professional Services		
				48.60	10101011	42200	Operating Supplies		
				107.00	10101017	42200	Operating Supplies		
				77.11	10101017	42200	Operating Supplies		
				13.90	10101017	42200	Operating Supplies		
				75.00	10101017	42200	Operating Supplies		
				104.86	10101017	42200	Operating Supplies		
				75.00	10101017	42200	Operating Supplies		
				42.02	10101017	42200	Operating Supplies		
				18.15	10101017	42200	Operating Supplies		
				36.90	10101017	42200	Operating Supplies		
				75.00	10101017	42200	Operating Supplies		
				30.90	10107010	42200	Operating Supplies		
				42.80	10107010	42200	Operating Supplies		
				1,446.88	10101011	42200	Operating Supplies		
				1,690.88	10106192	42200	Operating Supplies		
				832.00	10101014	42200	Operating Supplies		
				1,446.88	10101011	42200	Operating Supplies		
				131.00	10101016	42200	Operating Supplies		
				797.88	10101011	42200	Operating Supplies		
				100.01	10101011	42200	Operating Supplies		
				1,271.20	10101011	42200	Operating Supplies		
				1,232.16	10101016	42200	Operating Supplies		
				100.01	10101016	42200	Operating Supplies		
				897.88	10101011	42200	Operating Supplies		
				910.08	10107010	42200	Operating Supplies		
				30.00	10101011	43100	Professional Services		
				366.41	10101011	43100	Professional Services		
				76.58	10101011	43100	Professional Services		
				27.99	10101011	42200	Operating Supplies		
				62.02	10101011	42200	Operating Supplies		
				50.99	10101011	42200	Operating Supplies		
				65.72	10101011	42200	Operating Supplies		
				69.49	10101011	42200	Operating Supplies		
				36.15	10101011	42200	Operating Supplies		
				77.35	10101011	42200	Operating Supplies		
				52.75	10101011	42200	Operating Supplies		
				110.00	10101011	42200	Operating Supplies		
				88.42	10101011	42200	Operating Supplies		
				28.00	10101011	43100	Professional Services		
				51.48	10101011	42200	Operating Supplies		
				76.77	10101011	42200	Operating Supplies		
				38.99	10101011	43100	Professional Services		
				6,993.00	10101016	43100	Professional Services		
				43.20	10101011	43100	Professional Services		
				44.50	10101016	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

44.50	10101016	43100	Professional Services
44.50	10101016	43100	Professional Services
44.50	10101016	43100	Professional Services
41.81	10101011	42200	Operating Supplies
805.98	10101016	42200	Operating Supplies
182.78	10101011	42200	Operating Supplies
31.52	10101011	42200	Operating Supplies
32.08	10101011	42200	Operating Supplies
600.00	10101011	42200	Operating Supplies
4.00	10101011	43100	Professional Services
670.63	10101011	43100	Professional Services
78.75	21205058	43100	Professional Services
309.39	10101011	43100	Professional Services
838.14	10101011	43100	Professional Services
32.26	10101016	42200	Operating Supplies
760.00	10101016	43300	Printing And Advertising
52.95	10101016	43202	Postage
18.94	10101016	42200	Operating Supplies
70.00	10101016	42200	Operating Supplies
36.79	10101016	42200	Operating Supplies
76.88	10101016	42200	Operating Supplies
76.60	10101016	42200	Operating Supplies
122.09	10101016	42200	Operating Supplies
42.00	10101016	42200	Operating Supplies
12.20	10101016	42200	Operating Supplies
677.20	10101016	42200	Operating Supplies
9.99	10101016	43100	Professional Services
93.77	10101016	42200	Operating Supplies
56.32	10101016	42200	Operating Supplies
31.02	10101016	42200	Operating Supplies
35.00	10101016	43100	Professional Services
70.00	10101016	42200	Operating Supplies
58.00	10101016	42200	Operating Supplies
84.76	10101016	42200	Operating Supplies
960.00	10101016	43100	Professional Services
223.01	10101016	42200	Operating Supplies
17.03	10101016	42200	Operating Supplies
699.54	10101016	42200	Operating Supplies
20.00	10101016	43100	Professional Services
357.93	10101016	42200	Operating Supplies
205.20	10101016	43100	Professional Services
1,673.11	10101016	42200	Operating Supplies
9.99	10101016	43100	Professional Services
60.66	10101016	42200	Operating Supplies
37.45	10101016	42200	Operating Supplies
51.22	10101016	43300	Printing And Advertising
184.82	10101016	43300	Printing And Advertising
895.00	10101016	43100	Professional Services
699.00	10101016	43300	Printing And Advertising
20.00	10101016	43100	Professional Services
307.24	27907059	43300	Printing And Advertising
461.76	27907051	43300	Printing And Advertising

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

					846.00	10101016	43300	Printing And Advertising		
					12.87	10101016	42200	operating Supplies		
								CHECK	77206	TOTAL: 35,442.00
77207	04/16/2025	MANL	2452	Regions Bank	104425	325CC-DPW		03/31/2025	22400620	324CC 278.04
					90.74	62609014	42200	operating Supplies		
					187.30	62609014	42200	operating Supplies		
								CHECK	77207	TOTAL: 278.04
77208	04/16/2025	MANL	2452	Regions Bank	104426	325CC-DPW		03/31/2025	22401410	324CC 3,709.22
					3,709.22	60609014	43500	Utility Services		
								CHECK	77208	TOTAL: 3,709.22
77209	04/16/2025	MANL	2452	Regions Bank	104427	325CC-DPW		03/31/2025	324CC	27,518.55
					708.94	10106192	42200	operating Supplies		
					-708.94	10106192	42200	operating Supplies		
					662.56	10106192	42200	operating Supplies		
					2,505.22	10106192	42200	operating Supplies		
					725.50	10106193	42200	operating Supplies		
					1,027.85	10106192	42200	operating Supplies		
					3,236.71	10106193	42200	operating Supplies		
					1,661.90	10109012	43100	Professional Services		
					2,175.00	20109011	43100	Professional Services		
					4,978.25	10109012	43100	Professional Services		
					302.58	10109012	43100	Professional Services		
					-2,229.00	20106191	42200	operating Supplies		
					160.96	10109012	43100	Professional Services		
					13.44	10106192	42200	operating Supplies		
					160.96	10109012	43100	Professional Services		
					238.00	10109012	43100	Professional Services		
					178.50	10109012	43100	Professional Services		
					238.00	10109012	43100	Professional Services		
					212.26	10109012	43100	Professional Services		
					238.00	10109012	43100	Professional Services		
					238.00	10109012	43100	Professional Services		
					160.96	10109012	43100	Professional Services		
					160.96	10109012	43100	Professional Services		
					1,114.35	10109012	43100	Professional Services		
					968.00	10109012	43100	Professional Services		
					777.50	10109012	43100	Professional Services		
					1,043.00	10109012	43100	Professional Services		
					597.00	10109012	43100	Professional Services		
					4,489.95	10109012	43100	Professional Services		
					21.00	10106192	42200	operating Supplies		
					200.00	10109013	43100	Professional Services		
					69.80	10106193	42200	operating Supplies		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

58.16	10106193	42200	Operating Supplies
368.10	10106193	42200	Operating Supplies
131.32	10109012	43100	Professional Services
262.24	10109012	43100	Professional Services
185.76	10109012	43100	Professional Services
185.76	10109012	43100	Professional Services

CHECK	77209	TOTAL:	27,518.55
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77210 04/16/2025 MANL 2452 Regions Bank

104437 325CC-Recreation

03/31/2025

324CC

15,217.07

18.07	10107010	42200	Operating Supplies
21.40	10107010	43100	Professional Services
69.69	10107010	42200	Operating Supplies
13.94	10107010	42200	Operating Supplies
1.18	10107010	42200	Operating Supplies
170.76	10107010	42200	Operating Supplies
44.30	10107010	42200	Operating Supplies
32.64	10107010	42200	Operating Supplies
313.37	10107010	42200	Operating Supplies
221.54	10107010	42200	Operating Supplies
1,883.60	10107010	43100	Professional Services
459.00	10107010	42200	Operating Supplies
99.00	10107010	43100	Professional Services
320.85	10107010	42200	Operating Supplies
150.36	10107010	42200	Operating Supplies
37.16	10107010	42200	Operating Supplies
480.20	10107010	42200	Operating Supplies
89.18	10107010	42200	Operating Supplies
343.84	10107010	42200	Operating Supplies
921.00	10107010	42200	Operating Supplies
403.79	10107010	42200	Operating Supplies
413.13	10107010	42200	Operating Supplies
473.64	10107010	42200	Operating Supplies
325.76	10107010	42200	Operating Supplies
146.60	10107010	42200	Operating Supplies
75.89	10107010	42200	Operating Supplies
49.18	10107010	42200	Operating Supplies
35.96	10107010	42200	Operating Supplies
950.00	10107010	42200	Operating Supplies
235.38	10107010	43100	Professional Services
99.00	10107010	42200	Operating Supplies
443.86	10107010	42200	Operating Supplies
224.84	10107010	42200	Operating Supplies
19.99	10107010	43100	Professional Services
500.00	10107010	43100	Professional Services
1,440.00	10107010	42200	Operating Supplies
19.99	10107010	43100	Professional Services
99.97	10107010	42200	Operating Supplies
1,102.50	10107010	42200	Operating Supplies
36.47	10107010	42200	Operating Supplies
56.98	10107010	42200	Operating Supplies

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

94.30	10107010	42200
112.99	10107010	42200
14.99	10107010	42200
46.84	10107010	42200
55.98	10107010	42200
104.98	10107010	42200
112.40	10107010	42200
515.00	10107010	42200
385.00	10107010	43100
22.66	10107010	42200
83.27	10107010	42200
157.04	10107010	42200
15.77	10107010	42200
335.00	10107010	43100
196.86	10107010	42200
82.83	10107010	42200
37.15	10107010	42200

Operating Supplies
operating Supplies
operating Supplies
Operating Supplies
operating Supplies
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operating Supplies
Professional Services
Operating Supplies
operating Supplies
operating Supplies
Operating Supplies
Professional Services
operating Supplies
operating Supplies
operating Supplies

CHECK 77210 TOTAL: 15,217.07

77211 04/16/2025 MANL 2452 Regions Bank

104431	325CC-Fire
1,199.00	10105013 43200
496.51	10105013 42200
218.00	10105013 42200
218.00	10105013 42200
89.99	10105013 42200
-218.00	10105013 42200
156.40	10105012 43200
82.40	10105012 43200
26.96	10105012 42200
340.25	10105015 42231
3,118.00	10105015 42231
6.49	10105011 42200
67.60	10105011 42200
163.00	10105015 43200
195.00	10105015 43200
163.00	10105015 43200
163.00	10105015 43200
40.00	10105012 43200
40.00	10105012 43200
40.00	10105012 43200
40.00	10105012 43200
29.99	10105011 43200
180.80	10105011 42200
222.00	10105015 42231
248.00	10105015 42231
246.00	10105015 42231
226.00	10105015 42231
406.00	10105011 42200
64.08	10105011 42200
47.95	10105011 42200

03/31/2025	324CC
Comms And Transportation	
operating Supplies	
Operating Supplies	
operating Supplies	
operating Supplies	
Operating Supplies	
Comms And Transportation	
Comms And Transportation	
Operating Supplies	
Uniforms	
Uniforms	
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Comms And Transportation	
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operating Supplies	
Uniforms	
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Uniforms	
operating Supplies	
operating Supplies	
operating Supplies	

12,655.54

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

					80.92	10105011	42200	Operating Supplies				
					306.07	10105011	42200	Operating Supplies				
					35.98	10105011	42200	Operating Supplies				
					158.25	10105011	42200	Operating Supplies				
					62.25	10105011	42200	Operating Supplies				
					100.00	10105014	43200	Comms And Transportation				
					147.42	10105014	42200	Operating Supplies				
					685.74	10105014	42200	Operating Supplies				
					1,860.00	10105014	43200	Comms And Transportation				
					49.62	10105014	42200	Operating Supplies				
					20.97	10105015	42200	Operating Supplies				
					50.46	10105015	42200	Operating Supplies				
					159.00	10105013	42200	Operating Supplies				
					33.92	10105011	42200	Operating Supplies				
					68.94	10105013	42200	Operating Supplies				
					83.92	10105013	42200	Operating Supplies				
					55.91	10105013	42200	Operating Supplies				
					112.85	10105013	42200	Operating Supplies				
					171.80	10105013	42200	Operating Supplies				
					95.10	10105013	42200	Operating Supplies				
								CHECK	77211	TOTAL:		12,655.54
77212	04/16/2025	MANL	2452	Regions Bank	104433	325CC-HealthDept	03/31/2025	22500132	324CC			3,930.00
					3,930.00	E 21221005 .Train .						
						27055058 43200						
								Comms And Transportation				
								CHECK	77212	TOTAL:		3,930.00
77213	04/16/2025	MANL	2452	Regions Bank	104434	325CC-HealthDept	03/31/2025		324CC			8,070.99
					500.00	21205058 43100						
					113.70	21205058 42200						
					306.00	21205058 43100						
					19.15	27907059 42200						
					60.00	21205058 43100						
					104.00	21205058 42200						
					206.00	21105058 43202						
					85.14	21205058 42200						
					11.90	21205058 43100						
					200.00	27907059 42200						
					2,200.00	21205058 43200						
					387.86	21205058 42200						
					28.71	21205058 42200						
					60.00	21205058 43100						
					19.99	21205058 43100						
					13.00	21205058 43200						
					104.19	21205058 42200						
					25.00	21205058 43100						
					42.00	21205058 42200						

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

315.00	10103011	43100	Professional Services
174.99	10103011	42200	operating Supplies
184.99	10103011	42200	operating Supplies
250.00	10103011	42200	operating Supplies
250.00	10103011	42200	operating Supplies
59.97	10103011	42200	operating Supplies
199.99	10103011	42200	operating Supplies
169.99	21205058	42200	operating Supplies
69.99	10103011	42200	operating Supplies
249.99	10103011	42200	operating Supplies
250.00	10103011	42200	operating Supplies
229.99	10103011	42200	operating Supplies
13.70	10103011	42200	operating Supplies
250.00	21205058	42200	operating Supplies
174.99	10103011	42200	operating Supplies
140.00	10103011	43100	Professional Services
242.99	10103011	42200	operating Supplies
35.78	10103011	42200	operating Supplies
206.99	10103011	42200	operating Supplies
115.00	21205058	43200	Comms And Transportation

CHECK 77213 TOTAL: 8,070.99

77214 04/16/2025 MANL 2452 Regions Bank

104435	325CC-IT	03/31/2025	324CC	7,434.87
49.99	10106050	43100	Professional Services	
711.86	10106050	43100	Professional Services	
69.65	10106050	43100	Professional Services	
.70	10106050	43100	Professional Services	
948.00	10106050	43100	Professional Services	
275.29	10106050	42200	operating Supplies	
440.16	10106050	42200	operating Supplies	
55.02	10106050	42200	operating Supplies	
19.99	10106050	43100	Professional Services	
17.06	10106050	43100	Professional Services	
267.18	10106050	43100	Professional Services	
253.18	10106050	43100	Professional Services	
286.85	10106050	43100	Professional Services	
139.90	10106050	43100	Professional Services	
134.90	10106050	43100	Professional Services	
284.85	10106050	43100	Professional Services	
458.06	10106050	43100	Professional Services	
134.90	10106050	43100	Professional Services	
161.85	60606050	43100	Professional Services	
279.85	10106050	43100	Professional Services	
154.90	21206050	43100	Professional Services	
134.90	10106050	43100	Professional Services	
252.00	10106050	43100	Professional Services	
296.77	10106050	43100	Professional Services	
134.90	10106050	43100	Professional Services	
139.90	10106050	43100	Professional Services	
87.16	10106050	43100	Professional Services	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

					229.80	10106050	43100	Professional Services		
					148.85	10106050	43100	Professional Services		
					279.85	10106050	43100	Professional Services		
					209.85	10106050	43100	Professional Services		
					89.90	10106050	43100	Professional Services		
					286.85	10106050	43100	Professional Services		
								CHECK	77214 TOTAL:	7,434.87
77215	04/16/2025	MANL	2452	Regions Bank	104421	325CC-BSG		03/31/2025	22401082 324CC	3,036.35
					2,950.00	10101012	43200	Comms And Transportation		
					86.35	10101012	43200	Comms And Transportation		
								CHECK	77215 TOTAL:	3,036.35
77216	04/16/2025	MANL	2452	Regions Bank	104422	325CC-BSG		03/31/2025	324CC	361.85
					12.85	10101012	42200	Operating Supplies		
					349.00	10101012	43100	Professional Services		
								CHECK	77216 TOTAL:	361.85
77217	04/16/2025	MANL	2452	Regions Bank	104424	325CC-Controller		03/31/2025	324CC	2,363.48
					105.00	10101013	43200	Comms And Transportation		
					25.15	10101013	42200	Operating Supplies		
					1,250.00	10101013	43100	Professional Services		
					40.40	10101013	43200	Comms And Transportation		
					348.96	10101013	43200	Comms And Transportation		
					501.97	10101013	43200	Comms And Transportation		
					92.00	10101013	43100	Professional Services		
								CHECK	77217 TOTAL:	2,363.48
77218	04/16/2025	MANL	2452	Regions Bank	104438	325CC-Planning		03/31/2025	324CC	1,507.84
					41.00	10103012	42200	Operating Supplies		
					25.92	10103012	43300	Printing And Advertising		
					22.99	10103012	42200	Operating Supplies		
					25.92	10103012	43300	Printing And Advertising		
					25.92	10103012	43300	Printing And Advertising		
					6.41	10103012	42200	Operating Supplies		
					65.00	10103012	43200	Comms And Transportation		
					24.00	10103012	43100	Professional Services		
					30.59	10103012	43300	Printing And Advertising		
					27.43	10103012	43300	Printing And Advertising		
					29.54	10103012	43300	Printing And Advertising		
					31.65	10103012	43300	Printing And Advertising		
					31.44	10103012	42200	Operating Supplies		
					28.60	10103012	43300	Printing And Advertising		
					25.92	10103012	43300	Printing And Advertising		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

					30.59	10103012	43300	Printing And Advertising			
					29.54	10103012	43300	Printing And Advertising			
					29.54	10103012	43300	Printing And Advertising			
					26.37	10103012	43300	Printing And Advertising			
					26.37	10103012	43300	Printing And Advertising			
					27.43	10103012	43300	Printing And Advertising			
					35.94	21703012	42200	Operating Supplies			
					859.73	21703012	42200	Operating Supplies			
								CHECK	77218	TOTAL:	1,507.84
77219	04/16/2025	MANL	2452 Regions Bank	104432	325CC-Fleet			03/31/2025	324CC		1,248.28
				45.00	10106010	43100	Professional Services				
				15.00	10106010	43100	Professional Services				
				129.15	10106010	42200	Operating Supplies				
				10.00	10106010	43100	Professional Services				
				23.54	10106010	42200	Operating Supplies				
				13.57	10106010	42200	Operating Supplies				
				32.25	10106010	42200	Operating Supplies				
				44.40	10106010	42200	Operating Supplies				
				49.37	10106010	42200	Operating Supplies				
				745.00	10106010	43200	Comms And Transportation				
				96.00	10106010	43100	Professional Services				
				45.00	20106010	43100	Professional Services				
								CHECK	77219	TOTAL:	1,248.28
77220	04/16/2025	MANL	2452 Regions Bank	104429	325CC-Engineering			03/31/2025	22401284 324CC		219.17
				164.56	20104010	43100	Professional Services				
				54.61	20104010	43100	Professional Services				
								CHECK	77220	TOTAL:	219.17
77221	04/16/2025	MANL	2452 Regions Bank	104430	325CC-Engineering			03/31/2025	324CC		653.47
				45.02	60604010	42200	Operating Supplies				
				45.02	20104010	42200	Operating Supplies				
				10.40	20104010	43200	Comms And Transportation				
				10.40	20104010	43200	Comms And Transportation				
				35.00	20104010	43200	Comms And Transportation				
				507.63	20104010	43100	Professional Services				
								CHECK	77221	TOTAL:	653.47
77222	04/16/2025	MANL	2452 Regions Bank	104423	325CC-Clerk			03/31/2025	324CC		135.89
				28.84	10102010	43100	Professional Services				
				28.84	10102010	43100	Professional Services				
				49.37	10102010	43100	Professional Services				
				28.84	10102010	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	77222	TOTAL:	135.89
77223	04/16/2025	MANL	2452	Regions Bank	104428	325CC-EconDev	03/31/2025	324CC	89.21
						89.21	10101014	42200	operating Supplies
						CHECK	77223	TOTAL:	89.21
						NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***	168,103.10
								COUNT	AMOUNT
						TOTAL MANUAL CHECKS	19	168,103.10	
								*** GRAND TOTAL ***	168,103.10

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

77224	04/17/2025	MANL	1521 Indiana Gas Company	103855	WQ_040125	03/06/2025	22401395	41725DD	205.83
				205.83	60609014 43500	Utility Services			

CHECK	77224	TOTAL:	205.83
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77225	04/17/2025	MANL	364 Cinergy Corp	104670	040725Streets	04/16/2025	22500109	41725DD	13,102.80
				13,102.80	10109012 43100	Professional Services			

CHECK	77225	TOTAL:	13,102.80
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77226	04/17/2025	MANL	364 Cinergy Corp	104690	040725Buildings	04/01/2025	22500109	41725DD	59,107.36
				59,107.36	10109012 43100	Professional Services			

CHECK	77226	TOTAL:	59,107.36
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77227	04/17/2025	MANL	364 Cinergy Corp	104465	WQ040125	04/01/2025	22401425	41725DD	64,676.18
				31,306.82	60609014 43500	Utility Services			
				33,369.36	60609014 43500	Utility Services			

CHECK	77227	TOTAL:	64,676.18
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77228	04/17/2025	MANL	364 Cinergy Corp	104364	910148743158	04/07/2025		41725DD	268.59
				268.59	21205058 43100	Professional Services			

CHECK	77228	TOTAL:	268.59
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77229	04/17/2025	MANL	364 Cinergy Corp	104365	910159310007	04/01/2025		41725DD	172.78
				172.78	21205058 43100	Professional Services			

CHECK	77229	TOTAL:	172.78
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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	137,533.54
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	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	137,533.54

*** GRAND TOTAL ***	137,533.54
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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99900000 10100				APCash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
77230	04/18/2025	EFT	3720 DOXIM UTILITEC LLC	104363	0325P	03/31/2025		41825EP	11,903.29		
				11,903.29	60601013 43100	Professional Services					
CHECK 77230 TOTAL:									11,903.29		
77231	04/18/2025	EFT	2789 Verizon Communicatio	104237	6109317262	03/23/2025	22500236	41825EP	840.90		
				840.90	10106050 43100	Professional Services					
				104238	6109349965	03/23/2025	22500236	41825EP	616.12		
				616.12	10106050 43100	Professional Services					
				104239	6109337906	03/23/2025	22500236	41825EP	1,375.52		
				1,375.52	10106050 43100	Professional Services					
				104240	6109302449	03/23/2025	22500236	41825EP	210.82		
				210.82	10106050 43100	Professional Services					
				104241	6109294103	03/23/2025		41825EP	1,169.92		
				39.07							
				E 51222001 .OPER							
				27055058 43100		Professional Services					
				1,130.85	21206050 43100	Professional Services					
				104242	6109254973	03/23/2025	22500236	41825EP	1,405.50		
				1,405.50	10106050 43100	Professional Services					
				104243	6109242756	03/23/2025	22500236	41825EP	4,970.54		
				4,970.54	10106050 43100	Professional Services					
				104244	6109302412	03/23/2025	22500239	41825EP	2,294.28		
				2,294.28	60606050 43100	Professional Services					
				104245	6109287029	03/23/2025	22500236	41825EP	685.19		
				685.19	10106050 43100	Professional Services					
				104246	6109301104	03/23/2025	22500237	41825EP	2,112.87		
				2,112.87	62606050 43100	Professional Services					
CHECK 77231 TOTAL:									15,681.66		
77232	04/18/2025	PRTD	1442 Hamilton County Trea	104782	1514010201003000 24p	04/17/2025		41825EP	9,522.38		
				9,522.38	47140000 43100	Professional Services					
CHECK 77232 TOTAL:									9,522.38		
77233	04/18/2025	PRTD	1442 Hamilton County Trea	104781	1514010201002000-24P	04/17/2025		41825EP	24,948.63		
				24,948.63	47140000 43100	Professional Services					

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	77233	TOTAL:	24,948.63
NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		62,055.96
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		2	34,471.01	
TOTAL EFT'S		2	27,584.95	
		*** GRAND TOTAL ***		62,055.96

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

77234	04/21/2025	EFT	5247	Cage Campus LLC	104593	5/25 Rent	04/14/2025		42125EP	14,327.83
					14,327.83	47140000 43700	Rental Expense			

CHECK	77234	TOTAL:	14,327.83
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77235	04/21/2025	EFT	2435	CVK LLC	104591	5/25 Rent	04/14/2025		42125EP	37,773.94
					37,773.94	47140000 43700	Rental Expense			

CHECK	77235	TOTAL:	37,773.94
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77236	04/21/2025	EFT	2470	OnPoint Hub & Spoke	104592	5/25 Rent	04/14/2025		42125EP	38,763.59
					38,763.59	10101011 43100	Professional Services			

CHECK	77236	TOTAL:	38,763.59
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77237	04/21/2025	EFT	5002	Otodus Megalodon Pro	104519	06-25COF	06/01/2025	22500213	42125EP	8,930.00
					8,930.00	21105058 43100	Professional Services			

CHECK	77237	TOTAL:	8,930.00
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77238	04/21/2025	EFT	2813	Visionary Cove LLC	104594	5/25 Rent	04/14/2025		42125EP	61,450.00
					61,450.00	47140000 43700	Rental Expense			

CHECK	77238	TOTAL:	61,450.00
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77239	04/21/2025	PRTD	1442	Hamilton County Trea	104857	1515060000002213 24p	03/15/2025		42125EP	90.00
					90.00	43510000 43100	Professional Services			

					104859	1515060000014000 24p	03/15/2025		42125EP	224.32
					224.32	43510000 43100	Professional Services			

CHECK	77239	TOTAL:	314.32
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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	161,559.68
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	314.32
TOTAL EFT'S	5	161,245.36

*** GRAND TOTAL ***	161,559.68
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A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

77240	04/23/2025	PRTD	1442	Hamilton County Trea	104974	2025 Full Year Ditch	03/15/2025	22500407	42325EP	36,276.78
					19,946.22	62609014 43100				
					14,071.35	62609014 43100				
					2,259.21	62609014 43100				

Professional Services
 Professional Services
 Professional Services

CHECK 77240 TOTAL: 36,276.78

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 36,276.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	36,276.78

*** GRAND TOTAL *** 36,276.78

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925H 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10103		FIB Health/Flex Account									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2650	Community Health Netw	0000		EFT	05/15/2025	EHS-002000		98329	104971		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		43,706.62					
							43,706.62				
						CHECK TOTAL	43,706.62				
3097	Southeastern Indiana	0000		EFT	05/01/2025	0000058986		98327	104966		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		844,307.82					
							844,307.82				
3097	Southeastern Indiana	0000		EFT	05/22/2025	HOD042225		98328	104970		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 70400000 43100		EHF	PROSERVICE		181.08					
							181.08				
						CHECK TOTAL	844,488.90				
3	INVOICES					WARRANT TOTAL	888,195.52				
						CASH ACCOUNT BALANCE					
							888,195.52				
							-7,614,910.53				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
283	3M Company	0000		EFT	04/19/2025	9433210398		97891	104513	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP			676.62				
							676.62			
						CHECK TOTAL	676.62			
68	A&F Engineering Co LL	0000		EFT	05/07/2025	18724		98127	104763	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf PROSERVICE			10,263.75				
							10,263.75			
						CHECK TOTAL	10,263.75			
68	A&F Engineering Co LL	0000	22500351	EFT	05/17/2025	18744		98343	104986	
	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	05/02/2025	681252		97951	104574	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/02/2025	681257		97952	104575	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			40.00				
							40.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/03/2025	681280		97953	104576	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/03/2025	681368		97954	104577	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			25.00				
							25.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681756		97955	104578	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00				
							60.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681802		97956	104579	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681864		97957	104580	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681820		97958	104581	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681809		97959	104582	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			60.00	60.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681831		97960	104584	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			240.00	240.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681845		97961	104585	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			80.00	80.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681835		97962	104586	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			45.00	45.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681772		97963	104587	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			55.00	55.00			
316	AAA Exterminating Inc	0000	22500087	EFT	05/07/2025	681856		97964	104588	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild PROSERVICE			225.00	225.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
316	AAA Exterminating Inc		0000	22500087	EFT	05/09/2025	682023		97965	104589	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE			30.00			
								30.00			
316	AAA Exterminating Inc		0000		EFT	05/21/2025	683922		98432	105079	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE			60.00			
								60.00			
316	AAA Exterminating Inc		0000		EFT	05/20/2025	683601		98435	105082	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE			25.00			
								25.00			
316	AAA Exterminating Inc		0000		EFT	05/20/2025	683618		98436	105083	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10109012 43100			GenPWBuild	PROSERVICE			40.00			
								40.00			
							CHECK TOTAL	1,230.00			
4467	Accurate Cutting Tech		0000		EFT	05/18/2025	71406		98282	104923	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks	PROSERVICE			65.00			
								65.00			
							CHECK TOTAL	65.00			
4394	Adam C Vincent		0000		EFT	05/15/2025	000036		98157	104794	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10107010 43100			GenParks	PROSERVICE			175.00			
								175.00			
							CHECK TOTAL	175.00			
124	Airgas, Inc.		0000		EFT	05/07/2025	9159928227		98111	104747	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10105012 43100			GenEMS	PROSERVICE			42.79			
								42.79			
							CHECK TOTAL	42.79			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2603	Almost Home Kennel LL	0000		EFT	05/13/2025	36578		98268	104909	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		418.00	418.00			
2603	Almost Home Kennel LL	0000		EFT	05/11/2025	36576		98378	105022	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		304.00	304.00			
2603	Almost Home Kennel LL	0000		EFT	05/07/2025	36545		98379	105023	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 43100		GenPatrol	PROSERVICE		380.00	380.00			
						CHECK TOTAL	1,102.00			
808	Amazon.com LLC	0000		EFT	04/13/2025	1T77-VKJ6-6X46		96817	103380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		24.63	24.63			
808	Amazon.com LLC	0000		EFT	04/12/2025	1TCK-DYMN-VVWK		96818	103381	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		254.49	254.49			
808	Amazon.com LLC	0000		EFT	04/16/2025	1M93-N7LL-6XPD		96860	103428	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		134.00	134.00			
808	Amazon.com LLC	0000		EFT	04/14/2025	1QFC-N94K-CJ37		96896	103464	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		428.13	428.13			
808	Amazon.com LLC	0000		EFT	04/17/2025	1WPJ-WLYV-LR63		96926	103494	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		34.62				
	2 10108012 42200		GenPatrol	OPERSUP		14.88	49.50			
808	Amazon.com LLC	0000		EFT	04/12/2025	1NQV-H1P7-RMWT		96936	103505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP		246.54				

Report generated: 04/25/2025 11:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
808	Amazon.com LLC	0000		EFT	04/22/2025	1F14-DGD4-X4DH	246.54	97031	103607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			58.99			
808	Amazon.com LLC	0000		EFT	04/20/2025	1W6R-MTP3-LV4M	58.99	97033	103609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			96.52			
	2 10108012 42200		GenPatrol	OPERSUP			437.77			
808	Amazon.com LLC	0000		EFT	04/20/2025	1MJT-JYGP-J63D	534.29	97035	103611	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			48.77			
808	Amazon.com LLC	0000		EFT	04/20/2025	1GNP-YQF7-HVP6	48.77	97036	103613	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			260.22			
808	Amazon.com LLC	0000		EFT	04/23/2025	1XXG-LNVL-6GL4	260.22	97046	103625	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP			23.15			
	2 10108013 42200		GenInvstgt	OPERSUP			190.84			
808	Amazon.com LLC	0000		EFT	05/01/2025	1VXK-94R4-6RMJ	213.99	97544	104150	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			183.92			
808	Amazon.com LLC	0000		EFT	05/01/2025	1RFW-94J7-44LR	183.92	97547	104153	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 42200		GenInvstgt	OPERSUP			-24.63			
808	Amazon.com LLC	0000		EFT	05/07/2025	16GG-J61C-66FH	-24.63	97828	104449	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			118.00			
808	Amazon.com LLC	0000		EFT	02/20/2025	1F9G-TXFD-LYM4	118.00	97852	104473	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			145.98			

Report generated: 04/25/2025 11:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/10/2025	1YWY-QQCD-3XN3	145.98	97882	104504	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			435.00				
808	Amazon.com LLC	0000		EFT	05/10/2025	14KM-DKC6-7MVY	435.00	97892	104515	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm OPERSUP			186.24				
808	Amazon.com LLC	0000		EFT	05/03/2025	1HVP-DNMQ-3JC3	186.24	97972	104596	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			77.38				
808	Amazon.com LLC	0000		EFT	05/03/2025	1YJX-FHRN-4RDJ	77.38	97973	104597	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 42200		GenHR OPERSUP			54.57				
808	Amazon.com LLC	0000		EFT	05/11/2025	14XQ-QKR3-D3JC	54.57	97976	104600	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			19.39				
808	Amazon.com LLC	0000		EFT	05/11/2025	1VJL-49QM-CYG4	19.39	97978	104602	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 42200		GenFndCS OPERSUP			6.58				
808	Amazon.com LLC	0000		EFT	05/09/2025	1YVF-KFQ9-CM6N	6.58	97979	104603	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 42200		GenPR OPERSUP			1,119.00				
808	Amazon.com LLC	0000		EFT	05/14/2025	1TVP-C6DD-1QNF	1,119.00	97999	104623	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist OPERSUP			175.76				
808	Amazon.com LLC	0000		EFT	05/14/2025	16WR-J3HK-XFYW	175.76	98003	104627	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt OPERSUP			198.89				
	2 10108013 42200		GenInvstgt OPERSUP			26.99				
							225.88			

Report generated: 04/25/2025 11:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	05/15/2025	1VDD-TGN9-GR46		98035	104661		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		21.88	21.88				
808	Amazon.com LLC	0000		EFT	05/11/2025	1XNJ-P11H-91QP		98054	104681		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		764.99	764.99				
808	Amazon.com LLC	0000		EFT	05/14/2025	1LC9-G19F-3L1N		98061	104691		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		14.55	14.55				
808	Amazon.com LLC	0000		EFT	05/16/2025	1VXM-WKT1-RLR7		98115	104751		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		59.99	59.99				
808	Amazon.com LLC	0000		EFT	05/09/2025	1TM1-94N6-3YK1		98123	104759		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		45.16	45.16				
808	Amazon.com LLC	0000		EFT	04/26/2025	1XXL-JQJ1-7W1X		98128	104764		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		59.96	59.96				
808	Amazon.com LLC	0000		EFT	04/25/2025	13NR-T4JV-T79C		98130	104767		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108013 42200		GenInvstgt	OPERSUP		184.08	184.08				
808	Amazon.com LLC	0000		EFT	05/17/2025	14LC-DJVJ-1WJL		98142	104780		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 42200		GenHR	OPERSUP		280.16	280.16				
808	Amazon.com LLC	0000		EFT	05/16/2025	1QLN-HL96_TV34		98175	104813		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		39.58	39.58				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	Amazon.com LLC	0000		EFT	05/17/2025	1G31-KM3V-6XV6		98180	104818	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 42200		GenFireAdm	OPERSUP		41.49				
							41.49			
808	Amazon.com LLC	0000	22401203	EFT	04/30/2025	1QPC-L9WC-C1D9		98209	104846	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		271.17				
	2 60606050 42200		SewIT	OPERSUP		33.90				
	3 62606050 42200		SWIT	OPERSUP		33.90				
	4 21106050 42200		MHFIT	OPERSUP		-218.21				
	5 10106050 42200		GenIT	OPERSUP		29.99				
	6 27907051 43910		CCFAdmin	ITCONTRACT		16.99				
	7 10106050 42200		GenIT	OPERSUP		1,165.94				
	8 60606050 42200		SewIT	OPERSUP		64.77				
	9 62606050 42200		SWIT	OPERSUP		64.78				
							1,463.23			
808	Amazon.com LLC	0000	22401203	EFT	05/14/2025	1T4P-9PDG-TP13		98217	104856	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		173.70				
	2 10106050 42200		GenIT	OPERSUP		-43.42				
	3 10106050 42200		GenIT	OPERSUP		679.88				
	4 10106050 42200		GenIT	OPERSUP		-29.99				
	5 10106050 42200		GenIT	OPERSUP		122.80				
	6 60606050 42200		SewIT	OPERSUP		122.80				
	7 10106050 42200		GenIT	OPERSUP		1,425.59				
	8 62606050 42200		SWIT	OPERSUP		79.20				
	9 60606050 42200		SewIT	OPERSUP		79.20				
							2,609.76			
808	Amazon.com LLC	0000		EFT	05/10/2025	1VP9-9VYP-39HM		98243	104882	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101012 42200		GenBSG	OPERSUP		26.36				
							26.36			
808	Amazon.com LLC	0000		EFT	05/17/2025	1CRJ-1FTM-XG4T		98254	104895	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		562.39				
	2 10108015 42200		GenPDSpprt	OPERSUP		65.32				
	3 10108013 42200		GenInvstgt	OPERSUP		196.83				
							824.54			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	05/14/2025	1XCN-GKCR-4PQ7		98269	104910		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 42200		GenPZ	OPERSUP		31.46	31.46				
808	Amazon.com LLC	0000		EFT	05/09/2025	1CP7-RCQW-4FR3		98287	104928		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		291.20	291.20				
808	Amazon.com LLC	0000		EFT	05/09/2025	1QWM-MWHL-4HLR		98296	104937		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		82.99	82.99				
808	Amazon.com LLC	0000		EFT	05/14/2025	13CL-FF7L-YXRN		98300	104941		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,023.81	1,023.81				
808	Amazon.com LLC	0000		EFT	05/22/2025	16JD-TCTC-6GYF		98366	105009		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42200		MNCPLHDFND	OPERSUP		248.14	248.14				
808	Amazon.com LLC	0000		EFT	05/23/2025	1M1R-QW7V-N9Q9		98390	105034		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		581.80	581.80				
808	Amazon.com LLC	0000		EFT	05/22/2025	1Y1D-4DCL-CQPP		98400	105045		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 27907051 42200		CCFAdmin	OPERSUP		307.46	307.46				
808	Amazon.com LLC	0000		EFT	05/23/2025	1JH9-H4PX-W1HP		98409	105055		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105011 42200		GenFireAdm	OPERSUP		122.06	122.06				
808	Amazon.com LLC	0000		EFT	05/23/2025	1X96-R3MH-TJK9		98416	105062		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		221.53	221.53				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808	Amazon.com LLC	0000		EFT	05/23/2025	1P6M-XCY6-TDJJ		98417	105063		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		49.26					
							49.26				
808	Amazon.com LLC	0000		EFT	05/23/2025	1CKT-K4JL-L1WH		98418	105064		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105012 42200		GenEMS	OPERSUP		171.80					
							171.80				
						CHECK TOTAL	14,543.86				
808	Amazon.com LLC	0000	22201233	EFT	05/18/2025	11ND-4F6H-FFXG		98248	104887		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60604010 42200		SewEng	OPERSUP		8.99					
	2 62604010 42200		SWEng	OPERSUP		16.12					
							25.11				
						CHECK TOTAL	25.11				
3891	American National Red	0000		EFT	05/16/2025	22777156		98280	104919		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		329.00					
							329.00				
						CHECK TOTAL	329.00				
439	American Structurepoi	0000	22201235	EFT	05/16/2025	189208		98132	104769		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 43100		MVHEng	PROSERVICE		348.49					
	2 60604010 43100		SewEng	PROSERVICE		261.38					
	3 62604010 43100		SWEng	PROSERVICE		261.38					
							871.25				
						CHECK TOTAL	871.25				
439	American Structurepoi	0000	22301339	EFT	05/15/2025	189134		98344	104987		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 37804010 44920		SR37PRJENGCAPEXP			6,640.93					
							6,640.93				
						CHECK TOTAL	6,640.93				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
36	American United Life	0000		INV	04/28/2025	20250301AR01		98152	104790		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101015 43100		GenHR	PROSERVICE		1,467.53					
							1,467.53				
						CHECK TOTAL	1,467.53				
4596	Amilia Technologies U	0000	22401068	EFT	04/30/2025	1574886		98377	105021		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		95.40					
	2 10107010 35600		GenParks	OTHERFEES		269.78					
							365.18				
4596	Amilia Technologies U	0000	22401068	EFT	03/27/2025	1573314		98380	105024		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		347.89					
	2 10107010 35600		GenParks	OTHERFEES		1,086.29					
							1,434.18				
4596	Amilia Technologies U	0000	22401068	EFT	03/02/2025	1571744		98381	105025		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 43100		GenBSG	PROSERVICE		1.97					
	2 10107010 35600		GenParks	OTHERFEES		0.31					
							2.28				
4596	Amilia Technologies U	0000		EFT	01/30/2025	1570194		98382	105026		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 35600		GenParks	OTHERFEES		0.31					
							0.31				
						CHECK TOTAL	1,801.95				
2468	Andrew R Mork	0000	22500034	EFT	05/01/2025	2199		97974	104598		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43100		GenPR	PROSERVICE		6,000.00					
							6,000.00				
						CHECK TOTAL	6,000.00				
393	Applied Concepts, Inc	0000		EFT	04/17/2025	454433		96949	103518		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		347.50					
							347.50				
						CHECK TOTAL	347.50				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3788	Applied Engineering S	0000	22401131	EFT	04/30/2025	24-156-00-2415603		98383	105027	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		8,325.00				
							8,325.00			
						CHECK TOTAL	8,325.00			
1688	Austin Arndt	0000		INV	05/01/2025	F25-129		97421	104019	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		442.00				
							442.00			
1688	Austin Arndt	0000		INV	05/01/2025	F25-151		97440	104037	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		206.00				
							206.00			
						CHECK TOTAL	648.00			
5320	Ashwood I Homeowners'	0000		EFT	05/08/2025	AHA040825		97756	104374	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		14,750.00				
							14,750.00			
						CHECK TOTAL	14,750.00			
438	Asphalt Materials, In	0000		EFT	05/07/2025	8013364348		98178	104816	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		492.37				
							492.37			
						CHECK TOTAL	492.37			
566	Axon Enterprise Inc	0000	22401468	EFT	02/01/2025	INUS311442		98008	104633	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 23308010 43100		ContEdPD	PROSERVICE		30,768.42				
	2 23308011 42200		CONTEPDADPERSUP			261.84				
	3 23308011 43100		CONTEPDABROSERVICE			28,700.00				
	4 23308011 43200		CONTEPDADOMMTRANS			1,700.00				
	5 10108011 43100		GenPDAdmin	PROSERVICE		467,304.27				
							528,734.53			
						CHECK TOTAL	528,734.53			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2330	Baker Tilly US LLP	0000		EFT	05/07/2025	BTMA32056		98062	104693	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		7,497.50	7,497.50			
2330	Baker Tilly US LLP	0000		EFT	05/07/2025	BTMA32057		98064	104695	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr	PROSERVICE		7,167.50	7,167.50			
2330	Baker Tilly US LLP	0000		EFT	05/07/2025	BTMA32058		98066	104697	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60601013 43100		SewContr	PROSERVICE		1,460.00	1,460.00			
						CHECK TOTAL	16,125.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	05/10/2025	3399835		97981	104605	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		6,238.61				
	2 60601011 43100		SewMayor	PROSERVICE		1,648.78				
	3 62601011 43100		SWMayor	PROSERVICE		445.61	8,333.00			
1144	Barnes & Thornburg, L	0000	22500121	EFT	05/15/2025	3400699		98117	104753	
	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	05/15/2025	3400697		98118	104754	
	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	05/15/2025	3401137		98119	104755	
	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				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							7,500.00			
						CHECK TOTAL	21,833.00			
5037	Beaty Construction, I	0000	22401374	EFT	05/15/2025	Pay#04-NPT-PB		98042	104669	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44920		GRNTEng	CAPEXP		432,002.68				
							432,002.68			
						CHECK TOTAL	432,002.68			
2764	BEC Enterprises LLC	0000	22401274	EFT	05/11/2025	INV32657		97946	104569	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			173.51				
							173.51			
2764	BEC Enterprises LLC	0000	22401274	EFT	05/17/2025	INV32777		98240	104879	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			175.62				
							175.62			
						CHECK TOTAL	349.13			
592	Bernath LLC	0000		EFT	04/30/2025	2010069-0001		97992	104616	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		1,025.12				
							1,025.12			
						CHECK TOTAL	1,025.12			
608	BL Anderson Co., Inc.	0000		EFT	05/14/2025	035482		97940	104563	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			696.00				
							696.00			
						CHECK TOTAL	696.00			
2465	Blue Grass Farms Inc	0000	22500377	EFT	05/03/2025	SI-2465		98094	104728	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSCSRTS	OPERSUP		4,270.15				
							4,270.15			
						CHECK TOTAL	4,270.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
725	Bose, McKinney & Evan	0000		EFT	05/10/2025	907666		98124	104760	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		1,701.50				
							1,701.50			
						CHECK TOTAL	1,701.50			
373	Bound Tree Medical, L	0000		EFT	05/08/2025	85726830		97936	104559	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		860.09				
							860.09			
373	Bound Tree Medical, L	0000		EFT	05/08/2025	85726831		97937	104560	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,618.95				
							1,618.95			
373	Bound Tree Medical, L	0000		EFT	05/14/2025	85733083		98278	104920	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS	OPERSUP		1,529.97				
							1,529.97			
						CHECK TOTAL	4,009.01			
1878	Brehob Nurseries LLC	0000		EFT	05/03/2025	SI-99009A		98306	104948	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		76.00				
							76.00			
1878	Brehob Nurseries LLC	0000		EFT	05/03/2025	SI-99009-1A		98307	104949	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		277.88				
							277.88			
						CHECK TOTAL	353.88			
2704	Browning Chapman LLC	0000	22500265	EFT	05/20/2025	IN-25-0159		98316	104958	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 44400		GenPWBuild	IMPROTHBUI		39,733.00				
							39,733.00			
						CHECK TOTAL	39,733.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
567	Buckeye Power Sales C	0000	22500368	EFT	05/08/2025	PSV414553		97977	104601		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			2,286.92					
	2 60609014 43100		SewPWWaterPROSERVICE			1,064.25					
							3,351.17				
567	Buckeye Power Sales C	0000	22401433	EFT	05/14/2025	PSV415165		98155	104793		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			1,053.25					
							1,053.25				
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415356		98156	104795		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415357		98158	104796		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415358		98188	104827		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			150.00					
							150.00				
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415359		98189	104828		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			170.00					
							170.00				
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415360		98191	104831		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415361		98193	104833		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			230.00					
							230.00				
567	Buckeye Power Sales C	0000	22401433	EFT	05/15/2025	PSV415362		98195	104834		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43100		SewPWWaterPROSERVICE			190.00					
							190.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415521		98196	104835	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			132.30				
	2 60609014 42200		SewPWWaterOPERSUP			155.78				
							288.08			
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415525		98197	104836	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415526		98198	104837	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415527		98199	104838	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/16/2025	PSV415528		98200	104839	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415779		98201	104840	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			330.00				
							330.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415780		98203	104842	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415782		98204	104843	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			230.00				
							230.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415783		98206	104845	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415784		98207	104847	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/17/2025	PSV415785		98208	104848	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415930		98210	104849	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			190.00				
							190.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415931		98212	104851	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415932		98214	104853	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415933		98215	104854	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			170.00				
							170.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415934		98216	104855	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			200.00				
							200.00			
567	Buckeye Power Sales C	0000	22401433	EFT	05/18/2025	PSV415935		98218	104858	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE			270.00				
							270.00			
						CHECK TOTAL	9,252.50			
1655	Brendan Buehre	0000		INV	05/01/2025	F25-151		97441	104038	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTANS		206.00				
							206.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

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WARRANT: 42925 04/25/2025
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	206.00			
813	Cargill, Incorporated	0000	22500165	EFT	04/12/2025	2910772702		98010	104635	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		11,942.61				
							11,942.61			
813	Cargill, Incorporated	0000	22500165	EFT	05/17/2025	2910911759		98183	104821	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		18,359.32				
							18,359.32			
813	Cargill, Incorporated	0000	22500165	EFT	05/16/2025	2910906983		98184	104822	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		81,376.73				
							81,376.73			
813	Cargill, Incorporated	0000	22500165	EFT	05/15/2025	2910901918		98185	104823	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20206191 42200		LRSICSR	OPERSUP		40,389.91				
							40,389.91			
						CHECK TOTAL	152,068.57			
996	Carrier & Gable Inc	0000	22500329	EFT	05/07/2025	IN44840		97948	104571	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 43100		GenLogist	PROSERVICE		9,512.00				
							9,512.00			
						CHECK TOTAL	9,512.00			
831	CC&T Construction Co,	0000		EFT	05/04/2025	2505-1		98140	104778	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		46,000.00				
							46,000.00			
						CHECK TOTAL	46,000.00			
5262	Central Indiana Redev	0000		EFT	03/15/2025	MakeMyMove		98423	105069	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101014 43100		GenEcon	PROSERVICE		13,453.00				
							13,453.00			
						CHECK TOTAL	13,453.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
923	Central Indiana Hardw	0000		EFT	05/14/2025	7386469		98286	104927	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		362.77				
							362.77			
						CHECK TOTAL	362.77			
1389	Central Industrial Co	0000	22500318	EFT	05/21/2025	11230		98276	104917	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		200.00				
	2 60609014 43100		SewPWWater	PROSERVICE		2,495.00				
							2,695.00			
						CHECK TOTAL	2,695.00			
828	Church, Church, Hittl	0000	22400196	EFT	05/02/2025	321692		98120	104756	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27021011 43100		DEFMAYOR	PROSERVICE		2,850.00				
							2,850.00			
828	Church, Church, Hittl	0000		EFT	05/02/2025	321507		98239	104878	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43100		GenMayorOf	PROSERVICE		331.50				
							331.50			
						CHECK TOTAL	3,181.50			
3872	Cincinnati Fan & Vent	0000	22500367	EFT	04/25/2025	381436		97975	104599	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		2,080.63				
							2,080.63			
						CHECK TOTAL	2,080.63			
714	Cintas Corporation No	0000		EFT	04/13/2025	5259130304		96897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSppt	OPERSUP		239.03				
							239.03			
						CHECK TOTAL	239.03			
714	Cintas Corporation No	0000		EFT	05/07/2025	5263336202		97822	104442	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		372.36				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
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CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							372.36			
						CHECK TOTAL	372.36			
714	Cintas Corporation No	0000		EFT	05/03/2025	4226309253		97906	104529	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			99.38			
							99.38			
						CHECK TOTAL	99.38			
714	Cintas Corporation No	0000		EFT	05/03/2025	4226309271		97907	104530	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			192.32			
							192.32			
						CHECK TOTAL	192.32			
714	Cintas Corporation No	0000		EFT	05/03/2025	4226309331		97908	104531	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			239.64			
							239.64			
						CHECK TOTAL	239.64			
714	Cintas Corporation No	0000		EFT	05/08/2025	4226820842		97909	104532	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			58.86			
							58.86			
						CHECK TOTAL	58.86			
714	Cintas Corporation No	0000		EFT	05/08/2025	4226820708		97910	104533	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			38.34			
							38.34			
						CHECK TOTAL	38.34			
714	Cintas Corporation No	0000		EFT	05/08/2025	4226821046		97911	104534	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE			121.56			
							121.56			
						CHECK TOTAL	121.56			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No		0000		EFT	05/08/2025	4226820989		97912	104535	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100	GenPWBuild	PROSERVICE			125.07				
								125.07			
							CHECK TOTAL	125.07			
714	Cintas Corporation No		0000		EFT	05/08/2025	4226821044		97914	104536	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100	GenPWBuild	PROSERVICE			36.25				
								36.25			
							CHECK TOTAL	36.25			
714	Cintas Corporation No		0000		EFT	05/10/2025	4227114516		97916	104538	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100	GenPWBuild	PROSERVICE			99.38				
								99.38			
							CHECK TOTAL	99.38			
714	Cintas Corporation No		0000		EFT	05/10/2025	4227114624		97917	104540	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100	GenPWParks	PROSERVICE			389.89				
								389.89			
							CHECK TOTAL	389.89			
714	Cintas Corporation No		0000		EFT	05/10/2025	4227114722		97918	104541	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20109011 43100	MVHPWStr	PROSERVICE			269.68				
								269.68			
							CHECK TOTAL	269.68			
714	Cintas Corporation No		0000		EFT	05/11/2025	4227114527		97988	104612	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 43100	GenFleet	PROSERVICE			104.90				
								104.90			
							CHECK TOTAL	104.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	05/14/2025	5264244504		98006	104631	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP		245.89				
									245.89			
								CHECK TOTAL	245.89			
714	Cintas Corporation No			0000		EFT	05/14/2025	5264491104		98105	104739	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	42200		GenParks	OPERSUP		274.85				
									274.85			
								CHECK TOTAL	274.85			
714	Cintas Corporation No			0000		EFT	05/15/2025	4227524287		98133	104770	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		36.25				
									36.25			
								CHECK TOTAL	36.25			
714	Cintas Corporation No			0000		EFT	05/15/2025	4227524332		98134	104771	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		121.56				
									121.56			
								CHECK TOTAL	121.56			
714	Cintas Corporation No			0000		EFT	05/15/2025	4227524240		98135	104772	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		125.07				
									125.07			
								CHECK TOTAL	125.07			
714	Cintas Corporation No			0000		EFT	05/15/2025	4227521447		98136	104773	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		63.73				
									63.73			
								CHECK TOTAL	63.73			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	05/15/2025	4227524000		98137	104774	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		58.86				
									58.86			
								CHECK TOTAL	58.86			
714	Cintas Corporation No			0000		EFT	05/15/2025	4227523938		98138	104775	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		38.34				
									38.34			
								CHECK TOTAL	38.34			
714	Cintas Corporation No			0000		EFT	05/13/2025	5264244502		98190	104829	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	PERSUP		87.30				
									87.30			
								CHECK TOTAL	87.30			
714	Cintas Corporation No			0000		EFT	05/13/2025	5264244503		98192	104830	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106192	42200		GFICBLDGMN	PERSUP		254.78				
									254.78			
								CHECK TOTAL	254.78			
714	Cintas Corporation No			0000		EFT	05/18/2025	4227804332		98281	104922	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE		104.90				
									104.90			
								CHECK TOTAL	104.90			
714	Cintas Corporation No			0000		EFT	05/17/2025	4227804325		98318	104960	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		99.38				
									99.38			
								CHECK TOTAL	99.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
714 Cintas Corporation No	0000		EFT	05/17/2025	4227804462		98319	104961			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109013 43100		GenPWParks	PROSERVICE		222.96						
					CHECK TOTAL	222.96					
						222.96					
714 Cintas Corporation No	0000		EFT	05/17/2025	4227804527		98320	104962			
ACCOUNT DETAIL					LINE AMOUNT						
1 20109011 43100		MVHPWStr	PROSERVICE		242.23						
					CHECK TOTAL	242.23					
						242.23					
714 Cintas Corporation No	0000		EFT	05/23/2025	4228329560		98359	105002			
ACCOUNT DETAIL					LINE AMOUNT						
1 10105011 43100		GenFireAdm	PROSERVICE		56.93						
					CHECK TOTAL	56.93					
						56.93					
714 Cintas Corporation No	0000		EFT	05/22/2025	4228329589		98412	105058			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		58.86						
					CHECK TOTAL	58.86					
						58.86					
714 Cintas Corporation No	0000		EFT	05/22/2025	4228329798		98413	105059			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		125.07						
					CHECK TOTAL	125.07					
						125.07					
714 Cintas Corporation No	0000		EFT	05/22/2025	4228329843		98414	105060			
ACCOUNT DETAIL					LINE AMOUNT						
1 10109012 43100		GenPWBuild	PROSERVICE		36.25						
					CHECK TOTAL	36.25					
						36.25					
					CHECK TOTAL	36.25					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
714	Cintas Corporation No			0000		EFT	05/22/2025	4228329833		98415	105061	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		121.56				
									121.56			
								CHECK TOTAL	121.56			
1574	Citizens Energy Group			0000		EFT	05/06/2025	2739310000		98305	104947	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60601013	43100		SewContr	PROSERVICE		944.90				
									944.90			
								CHECK TOTAL	944.90			
1574	Citizens Energy Group			0000	22500124	EFT	05/05/2025	2161520000		98475	105125	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		321.22				
									321.22			
								CHECK TOTAL	321.22			
1574	Citizens Energy Group			0000	22500124	EFT	05/06/2025	4935520000		98476	105126	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		231.01				
									231.01			
								CHECK TOTAL	231.01			
1574	Citizens Energy Group			0000	22500124	EFT	05/06/2025	1666060000		98479	105129	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		142.70				
									142.70			
								CHECK TOTAL	142.70			
1574	Citizens Energy Group			0000	22500124	EFT	05/06/2025	9389450000		98480	105130	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPWBuild	PROSERVICE		458.11				
									458.11			
								CHECK TOTAL	458.11			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1574	Citizens Energy Group	0000	22500124	EFT	05/06/2025	7293625305		98481	105131	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		365.55				
							365.55			
						CHECK TOTAL	365.55			
1574	Citizens Energy Group	0000	22500124	EFT	05/06/2025	7224150000		98482	105132	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		90.55				
							90.55			
						CHECK TOTAL	90.55			
1574	Citizens Energy Group	0000	22500124	EFT	05/06/2025	9495354993		98483	105133	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		28.37				
							28.37			
						CHECK TOTAL	28.37			
1574	Citizens Energy Group	0000	22500124	EFT	04/30/2025	4006140510		98484	105134	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		22.01				
							22.01			
						CHECK TOTAL	22.01			
1574	Citizens Energy Group	0000	22500124	EFT	05/05/2025	9850260000		98485	105135	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		373.13				
							373.13			
						CHECK TOTAL	373.13			
2692	Colin Harruff	0000		INV	05/01/2025	F25-129		97424	104021	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43200		GenInvstgt	COMMTRANS		442.00				
							442.00			
						CHECK TOTAL	442.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2650	Community Health Netw			0000	22500187	EFT	04/30/2025	FIN-008349		97935	104558	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	21205058	43100		CHD	PROSERVICE		2,500.00				
									2,500.00			
2650	Community Health Netw			0000		EFT	05/03/2025	EHS-001962		97989	104613	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101015	43100		GenHR	PROSERVICE		1,767.50				
									1,767.50			
								CHECK TOTAL	4,267.50			
5319	Complete Tree Care In			0000		EFT	04/30/2025	855		98088	104721	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	44920		GenContr	CAPEXP		2,600.00				
									2,600.00			
								CHECK TOTAL	2,600.00			
886	Concrete & Contractor			0000		EFT	05/10/2025	IVC0243900		98053	104680	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP		376.00				
									376.00			
								CHECK TOTAL	376.00			
863	CovertTrack Group Inc			0000		EFT	04/19/2025	SOCT017139		97041	103618	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013	43100		GenInvstgt	PROSERVICE		600.00				
									600.00			
								CHECK TOTAL	600.00			
4829	Culligan Ultrapure In			0000		EFT	05/10/2025	0900722905		97871	104493	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10101013	43100		GenContr	PROSERVICE		50.00				
	2	10101017	43100		GenFndCS	PROSERVICE		50.00				
	3	10102010	43100		GenClerk	PROSERVICE		47.38				
									147.38			
								CHECK TOTAL	147.38			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2645	CureMD.com, Inc	0000		EFT	04/30/2025	500166009		98244	104883		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNBROSERVICE			871.00					
							871.00				
						CHECK TOTAL	871.00				
5237	Darren L Higginbotham	0000		EFT	05/01/2025	121724.FPD		97442	104039		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43100		GenPDSpprt PROSERVICE			800.00					
							800.00				
5237	Darren L Higginbotham	0000		EFT	05/01/2025	020425.FPD		97443	104040		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108011 43100		GenPDAdmin PROSERVICE			1,050.00					
							1,050.00				
						CHECK TOTAL	1,850.00				
4886	Darrin Newbold	0000		EFT	05/11/2025	41125		98356	104999		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			300.00					
							300.00				
4886	Darrin Newbold	0000		EFT	05/15/2025	41525		98358	105001		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks PROSERVICE			300.00					
							300.00				
						CHECK TOTAL	600.00				
4833	Delaware Pointe Homeo	0000		EFT	05/07/2025	DP040725		97688	104304		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10103012 43100		GenPZ PROSERVICE			25,000.00					
							25,000.00				
						CHECK TOTAL	25,000.00				
962	Design & Build Corpor	0000	22400878	EFT	03/16/2025	7113		98249	104889		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 44400		GenPWBuild IMPROTHBUI			48,278.00					
							48,278.00				
						CHECK TOTAL	48,278.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1715	Adam Dietz	0000		INV	05/01/2025	F25-125		97439	104036		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		296.00					
							296.00				
						CHECK TOTAL	296.00				
3720	DOXIM UTILITEC LLC	0000		EFT	04/30/2025	INV029609		97744	104362		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601016 43300		SewPR	PRINTADVER		841.17					
	2 60601013 43100		SewContr	PROSERVICE		3,045.21					
							3,886.38				
						CHECK TOTAL	3,886.38				
1052	E&B Paving, Incorpora	0000		EFT	04/30/2025	Pay#07		98139	104777		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101013 44920		GenContr	CAPEXP		26,544.00					
							26,544.00				
						CHECK TOTAL	26,544.00				
4535	EAM Solutions LLC	0000	22401076	EFT	05/02/2025	H912530		98245	104884		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60601012 43100		BSGSWR	PROSERVICE		4,337.50					
							4,337.50				
						CHECK TOTAL	4,337.50				
5045	East Coast Rescue Sol	0000	22401309	EFT	02/16/2025	1697		98018	104644		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		3,200.00					
							3,200.00				
5045	East Coast Rescue Sol	0000	22401308	EFT	02/16/2025	1698		98020	104646		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		4,925.00					
							4,925.00				
						CHECK TOTAL	8,125.00				
3636	Eckart LLC	0000		EFT	05/25/2025	S101310985.001		98047	104674		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		349.90					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE				
3636	Eckart LLC	0000		EFT	05/10/2025	S101310985.002	349.90	98048	104675	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		126.57				
3636	Eckart LLC	0000		EFT	05/25/2025	S101310985.003	126.57	98050	104676	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		132.19				
3636	Eckart LLC	0000		EFT	05/25/2025	S101311015.002	132.19	98055	104683	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		101.12				
3636	Eckart LLC	0000		EFT	05/25/2025	S101311015.004	101.12	98056	104684	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		132.19				
3636	Eckart LLC	0000		EFT	05/25/2025	S101311015.001	132.19	98057	104686	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		93.14				
3636	Eckart LLC	0000		EFT	05/25/2025	S101311015.003	93.14	98058	104687	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		173.07				
3636	Eckart LLC	0000		EFT	05/25/2025	S101319401.001	173.07	98063	104694	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		61.93				
3636	Eckart LLC	0000		EFT	05/25/2025	S101319246.001	61.93	98065	104696	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	PERSUP		93.99				
						CHECK TOTAL	93.99			
							1,264.10			
820	Ecoverde LLC	0000	22301262	EFT	04/18/2025	31925		98122	104758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		18,343.36				

Report generated: 04/25/2025 11:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							18,343.36			
						CHECK TOTAL	18,343.36			
476	Element Materials Tec	0000		EFT	05/18/2025	25-175123		98221	104860	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				130.60			
						CHECK TOTAL	130.60			
							130.60			
						CHECK TOTAL	130.60			
1186	Elwood Fire Equipment	0000		EFT	05/10/2025	78677		98110	104745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet PROSERVICE				772.05			
						CHECK TOTAL	772.05			
							772.05			
						CHECK TOTAL	772.05			
3280	EMBR Designs LLC	0000		EFT	05/15/2025	0000286		98126	104762	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS PROSERVICE				150.00			
						CHECK TOTAL	150.00			
							150.00			
						CHECK TOTAL	150.00			
3637	Emerging Pearls Found	0000		EFT	05/14/2025	EPF041425		97941	104564	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE				7,500.00			
						CHECK TOTAL	7,500.00			
							7,500.00			
						CHECK TOTAL	7,500.00			
1028	Environmental Laborat	0000		EFT	05/02/2025	20412907		98026	104652	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				105.00			
						CHECK TOTAL	105.00			
							105.00			
						CHECK TOTAL	105.00			
5312	Ernesto Catalan	0000	22500366	EFT	05/07/2025	570		98107	104742	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks PROSERVICE				7,650.00			
						CHECK TOTAL	7,650.00			
							7,650.00			
						CHECK TOTAL	7,650.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4672	Evan Fogle	0000		INV	05/22/2025	NU-312		98346	104989	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200	GenHR	COMMTRANS			1,000.00				
							1,000.00			
4672	Evan Fogle	0000		INV	04/22/2025	WC-401		98352	104995	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21701015 43200	DonHR	COMMTRANS			1,000.00				
							1,000.00			
						CHECK TOTAL	2,000.00			
514	EWT Holdings III Corp	0000	22401429	EFT	06/10/2025	906994078		98422	105068	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				15,902.80				
							15,902.80			
514	EWT Holdings III Corp	0000	22401429	EFT	06/11/2025	906995985		98424	105070	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200	SewPWWaterOPERSUP				15,944.30				
							15,944.30			
						CHECK TOTAL	31,847.10			
1257	Fifth Third Bank	0000		EFT	05/22/2025	25003117		98360	105003	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108013 43100	GenInvstgt	PROSERVICE			5.00				
							5.00			
						CHECK TOTAL	5.00			
1182	Fineline Graphics Inc	0000		EFT	03/15/2025	167390		97983	104607	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300	GenPR	PRINTADVER			2,395.00				
							2,395.00			
1182	Fineline Graphics Inc	0000		EFT	02/16/2025	166311		97985	104609	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101016 43300	GenPR	PRINTADVER			114.18				
							114.18			
						CHECK TOTAL	2,509.18			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3883	First Arriving IO Inc	0000		EFT	05/16/2025	5088		98246	104885		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101012 42200		GenBSG	OPERSUP		299.00					
							299.00				
						CHECK TOTAL	299.00				
239	Frank Giesecking	0000		EFT	03/20/2025	0104956-IN		98085	104718		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE		20.00					
							20.00				
						CHECK TOTAL	20.00				
2358	Fredericks Inc	0000		EFT	05/10/2025	6053-25		98040	104667		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 47140000 43100		FishersI69	PROSERVICE		18,650.00					
							18,650.00				
2358	Fredericks Inc	0000	22401385	EFT	04/03/2025	5981-25		98429	105076		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		30,000.00					
							30,000.00				
2358	Fredericks Inc	0000	22401384	EFT	04/03/2025	5982-25		98430	105077		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE		25,000.00					
							25,000.00				
						CHECK TOTAL	73,650.00				
1196	Frey Water Conditioni	0000		EFT	04/04/2025	126808388		98029	104655		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		41.96					
							41.96				
						CHECK TOTAL	41.96				
1196	Frey Water Conditioni	0000		EFT	05/01/2025	127220909		98030	104656		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		78.92					
							78.92				
						CHECK TOTAL	78.92				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1196	Frey Water Conditioni		0000		EFT	05/01/2025	127215442		98031	104657	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			19.49			
								19.49			
							CHECK TOTAL	19.49			
1196	Frey Water Conditioni		0000		EFT	05/01/2025	127219806		98032	104658	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			27.98			
								27.98			
							CHECK TOTAL	27.98			
1196	Frey Water Conditioni		0000		EFT	05/01/2025	127215297		98033	104659	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106192 42200		GFICBLDGMN	OPERSUP			138.35			
								138.35			
							CHECK TOTAL	138.35			
1196	Frey Water Conditioni		0000		EFT	05/16/2025	127293608		98365	105008	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21205058 43100		CHD	PROSERVICE			123.90			
								123.90			
							CHECK TOTAL	123.90			
4659	GHA Technologies Inc		0000		EFT	05/11/2025	1145413		97950	104573	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21106050 42200		MHFIT	OPERSUP			1,799.00			
								1,799.00			
4659	GHA Technologies Inc		0000	22500358	EFT	05/04/2025	114722951		98223	104861	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 42200		GenIT	OPERSUP			0.00			
	2	60606050 42200		SewIT	OPERSUP			2,404.00			
	3	62606050 42200		SWIT	OPERSUP			0.00			
								2,404.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4659	GHA Technologies Inc	0000	22500358	EFT	05/03/2025	11472006		98224	104863	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,102.00				
	2 60606050 42200		SewIT	OPERSUP		0.00				
	3 62606050 42200		SWIT	OPERSUP		0.00				
							1,102.00			
4659	GHA Technologies Inc	0000		EFT	05/03/2025	11472007		98227	104866	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		12,643.40				
							12,643.40			
4659	GHA Technologies Inc	0000	22500358	EFT	05/08/2025	1144794		98229	104868	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		1,105.00				
	2 60606050 42200		SewIT	OPERSUP		0.00				
	3 62606050 42200		SWIT	OPERSUP		0.00				
							1,105.00			
4659	GHA Technologies Inc	0000		EFT	05/09/2025	1145109		98230	104869	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		589.00				
							589.00			
4659	GHA Technologies Inc	0000	22500358	EFT	05/09/2025	1145113		98232	104871	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		276.00				
	2 60606050 42200		SewIT	OPERSUP		0.00				
	3 62606050 42200		SWIT	OPERSUP		0.00				
							276.00			
4659	GHA Technologies Inc	0000	22500358	EFT	05/11/2025	1145412		98233	104872	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106050 42200		GenIT	OPERSUP		152.00				
	2 10106050 42200		GenIT	OPERSUP		1,636.00				
	3 62606050 42200		SWIT	OPERSUP		0.00				
							1,788.00			
4659	GHA Technologies Inc	0000		EFT	05/09/2025	1145415		98234	104873	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907051 43910		CCFAdmin	ITCONTRACT		4,521.75				
							4,521.75			
						CHECK TOTAL	26,228.15			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2776	Great Lakes Ace Hardw	0000		EFT	05/22/2025	3498		98341	104984	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		4.92				
							4.92			
						CHECK TOTAL	4.92			
1918	Greencycle of Indiana	0000		EFT	05/09/2025	220000704028		98103	104737	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 42200		GenParks	OPERSUP		922.46				
							922.46			
						CHECK TOTAL	922.46			
770	Grimco Inc	0000		EFT	03/19/2025	33710024-01		97888	104510	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		340.00				
							340.00			
770	Grimco Inc	0000		EFT	05/07/2025	33914162-01		97890	104512	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		69.10				
							69.10			
770	Grimco Inc	0000		EFT	05/08/2025	33914173-01		98294	104935	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		181.65				
							181.65			
						CHECK TOTAL	590.75			
2053	Rodney V Hartley	0000	22400849	EFT	04/11/2025	3287		97986	104610	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		8,000.00				
							8,000.00			
2053	Rodney V Hartley	0000		EFT	05/04/2025	3302		98015	104640	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWWuild	PROSERVICE		1,541.00				
							1,541.00			
2053	Rodney V Hartley	0000	22500145	EFT	05/04/2025	3299		98017	104643	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		820.00				
							820.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2053	Rodney V Hartley	0000	22500146	EFT	05/11/2025	3305		98019	104645		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			3,459.00					
							3,459.00				
2053	Rodney V Hartley	0000	22500146	EFT	05/04/2025	3300		98021	104647		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			500.00					
							500.00				
2053	Rodney V Hartley	0000	22500146	EFT	05/04/2025	3294		98022	104648		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			850.55					
	2 10109013 43100		GenPWParks PROSERVICE			850.55					
							1,701.10				
2053	Rodney V Hartley	0000		EFT	05/14/2025	3309		98023	104649		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,500.00					
							1,500.00				
2053	Rodney V Hartley	0000		EFT	05/14/2025	3308		98024	104650		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			1,500.00					
							1,500.00				
2053	Rodney V Hartley	0000	22500145	EFT	05/14/2025	3307		98025	104651		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks PROSERVICE			912.00					
							912.00				
						CHECK TOTAL	19,933.10				
3718	HD Supply Inc	0000	22400407	EFT	05/16/2025	INV00683544		98222	104862		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			453.32					
							453.32				
3718	HD Supply Inc	0000	22400407	EFT	05/16/2025	INV00683386		98225	104864		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			519.61					
							519.61				
3718	HD Supply Inc	0000	22400407	EFT	05/21/2025	INV00687162		98325	104968		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWaterOPERSUP			476.19					

Report generated: 04/25/2025 11:06:52
User: Carrie Clark (clarkc)
Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							476.19			
						CHECK TOTAL	1,449.12			
5263	Hickory Woods Propert	0000		EFT	05/14/2025	HW041425		97942	104565	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE			10,743.00			
							10,743.00			
						CHECK TOTAL	10,743.00			
1238	Hittle Landscaping In	0000	22400662	EFT	05/08/2025	220151		97995	104619	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE			35,033.63			
							35,033.63			
						CHECK TOTAL	35,033.63			
1274	Hood's Gardens, Inc.	0000	22500409	EFT	04/23/2025	56761		98324	104967	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			3,342.02			
	2 10106193 42200		GFICPKSMNT	OPERSUP			1.00			
							3,343.02			
						CHECK TOTAL	3,343.02			
1412	Hoosier Fire Equipmen	0000	22401285	EFT	04/17/2025	122584		97901	104524	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42200		GenSafeTr	OPERSUP			341.50			
	2 10105011 42200		GenFireAdm	OPERSUP			17.77			
	3 10105012 42200		GenEMS	OPERSUP			84.49			
	4 10105015 42200		GenSafeTr	OPERSUP			83.64			
	5 10105015 42231		GenSafeTr	UNIFORMS			67.85			
							595.25			
1412	Hoosier Fire Equipmen	0000		EFT	04/24/2025	122664		97949	104572	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			213.35			
							213.35			
1412	Hoosier Fire Equipmen	0000	22500252	EFT	04/27/2025	122707		98309	104951	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP			8,476.00			
	2 10105011 43100		GenFireAdm	PROSERVICE			78.85			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							8,554.85				
1412	Hoosier Fire Equipmen	0000	22500184	EFT	05/02/2025	122731		98364	105007		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			2,697.90				
							2,697.90				
1412	Hoosier Fire Equipmen	0000		EFT	05/03/2025	122737		98367	105010		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			704.60				
							704.60				
1412	Hoosier Fire Equipmen	0000		EFT	05/04/2025	122749		98437	105084		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 43100		GenLogist	PROSERVICE			380.45				
							380.45				
1412	Hoosier Fire Equipmen	0000		EFT	05/04/2025	122753		98438	105085		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP			1,268.60				
							1,268.60				
						CHECK TOTAL	14,415.00				
708	Hoosier Portable Rest	0000		EFT	03/31/2025	69280		97915	104539		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			240.00				
							240.00				
708	Hoosier Portable Rest	0000		EFT	04/30/2025	69353		98009	104634		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109013 43100		GenPWParks	PROSERVICE			240.00				
							240.00				
708	Hoosier Portable Rest	0000		EFT	03/31/2025	69279		98159	104797		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE			480.00				
							480.00				
						CHECK TOTAL	960.00				
1805	Identisys Incorporate	0000	22500372	EFT	04/10/2025	712395		98314	104956		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 42200		GenIT	OPERSUP			2,103.90				
	2 10106050 43100		GenIT	PROSERVICE			432.50				
							2,536.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1805	Identisys Incorporate			0000	22500372	EFT	05/10/2025	712396		98315	104957	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106050	42200		GenIT	OPERSUP			2,103.90			
	2	10106050	43100		GenIT	PROSERVICE			432.50			
									2,536.40			
								CHECK TOTAL	5,072.80			
1459	Idexx Distribution, I			0000	22301264	EFT	05/25/2025	3174197833		98420	105066	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	60609014	42200		SewPW	WaterOPERSUP			2,329.69			
									2,329.69			
								CHECK TOTAL	2,329.69			
1532	Indiana Department of			0000		EFT	05/15/2025	000387056		98312	104954	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10106010	43100		GenFleet	PROSERVICE			90.00			
									90.00			
								CHECK TOTAL	90.00			
1521	Indiana Gas Company I			0000	22500123	INV	05/05/2025	13134492-1		98461	105111	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPW	Build PROSERVICE			20.59			
									20.59			
								CHECK TOTAL	20.59			
1521	Indiana Gas Company I			0000	22500123	INV	05/05/2025	12926542-7		98463	105113	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPW	Build PROSERVICE			140.16			
									140.16			
								CHECK TOTAL	140.16			
1521	Indiana Gas Company I			0000	22500123	INV	05/05/2025	13130212-7		98465	105115	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10109012	43100		GenPW	Build PROSERVICE			133.64			
									133.64			
								CHECK TOTAL	133.64			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1521	Indiana Gas Company I		0000	22500123	INV	05/05/2025	12877036-9		98467	105117	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		460.47				
								460.47			
							CHECK TOTAL	460.47			
1521	Indiana Gas Company I		0000	22500123	INV	05/05/2025	6403780119-4		98468	105118	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		153.05				
								153.05			
							CHECK TOTAL	153.05			
1521	Indiana Gas Company I		0000	22500123	INV	05/05/2025	6403606066-9		98469	105119	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		354.47				
								354.47			
							CHECK TOTAL	354.47			
1543	Indiana Oxygen Compan		0000		EFT	04/30/2025	10613299		97984	104608	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWater	OPERSUP		48.36				
								48.36			
1543	Indiana Oxygen Compan		0000		EFT	04/30/2025	10613337		98000	104624	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10105012 43100		GenEMS	PROSERVICE		194.68				
								194.68			
1543	Indiana Oxygen Compan		0000		EFT	05/01/2025	10614501		98104	104738	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		315.60				
								315.60			
1543	Indiana Oxygen Compan		0000		EFT	04/10/2025	10598299		98160	104798	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		396.29				
								396.29			
1543	Indiana Oxygen Compan		0000		EFT	04/10/2025	10598307		98162	104800	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 42200		GenParks	OPERSUP		142.02				
								142.02			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1543	Indiana Oxygen Compan	0000		EFT	04/30/2025	10610598		98260	104901	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		93.62				
							93.62			
1543	Indiana Oxygen Compan	0000	22500408	EFT	05/22/2025	10622689		98349	104992	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		925.42				
							925.42			
						CHECK TOTAL	2,115.99			
2399	Indiana Testing Inc	0000		EFT	03/02/2025	136884		98205	104844	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		70.00				
							70.00			
2399	Indiana Testing Inc	0000		EFT	05/18/2025	142734		98261	104902	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE		110.00				
							110.00			
						CHECK TOTAL	180.00			
793	Indiana Underground P	0000	22500380	EFT	05/07/2025	INV-12946		98285	104926	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62603011 43100		SWPI	PROSERVICE		2,216.35				
							2,216.35			
						CHECK TOTAL	2,216.35			
2025	Indianapolis Interpre	0000		EFT	05/08/2025	ON435533		97944	104567	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 43100		PZDON	PROSERVICE		864.90				
							864.90			
						CHECK TOTAL	864.90			
2094	Indianapolis Signwork	0000		EFT	05/02/2025	28264		97994	104618	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		409.66				
							409.66			
						CHECK TOTAL	409.66			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2104	Innovative Edit Inc		0000		EFT	05/03/2025	2025133		97993	104617	
ACCOUNT DETAIL							LINE AMOUNT				
	1	10101016 43100		GenPR	PROSERVICE			2,368.00			
	2	27907051 43100		CCFAdmin	PROSERVICE			81.25			
								2,449.25			
CHECK TOTAL								2,449.25			
1823	Irving Materials, Inc		0000		EFT	05/10/2025	71446395		98084	104717	
ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191 42200		MVHICSRTS OPERSUP				126.71			
								126.71			
CHECK TOTAL								126.71			
2954	James Sarkine		0000	22500138	EFT	05/17/2025	41794877		98357	105000	
ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE			372.50			
								372.50			
CHECK TOTAL								372.50			
2769	Jared Koopman		0000		EFT	05/02/2025	2510		97554	104158	
ACCOUNT DETAIL							LINE AMOUNT				
	1	10108011 42200		GenPDAdmin OPERSUP				400.00			
								400.00			
CHECK TOTAL								400.00			
4100	Jasmeet Singh		0000		INV	05/01/2025	F24-134		97433	104030	
ACCOUNT DETAIL							LINE AMOUNT				
	1	10108013 43200		GenInvstgt	COMMTTRANS			448.50			
								448.50			
CHECK TOTAL								448.50			
3256	Jeffery Meyer		0000	22500374	EFT	05/01/2025	04012025		98091	104725	
ACCOUNT DETAIL							LINE AMOUNT				
	1	20106010 42200		MVHFleet	OPERSUP			9,578.82			
	2	20106010 43100		MVHFleet	PROSERVICE			12,627.01			
								22,205.83			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
3256	Jeffery Meyer	0000	22500375	EFT	05/01/2025	04012025-1		98093	104727		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42200		GenFleet	OPERSUP		12,026.37					
	2 10106010 43100		GenFleet	PROSERVICE		17,163.83					
							29,190.20				
						CHECK TOTAL	51,396.03				
1648	Jamie Jones	0000		INV	05/01/2025	F25-125		97435	104032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 43200		GenPDSpprt	COMMTRANS		296.00					
							296.00				
						CHECK TOTAL	296.00				
5330	Joseph J Arnold	0000		EFT	05/18/2025	05102025		98289	104930		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 43100		GenParks	PROSERVICE		200.00					
							200.00				
						CHECK TOTAL	200.00				
5267	Kaitlyn Moss	0000		INV	05/01/2025	F25-148		97420	104018		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 43200		GenPatrol	COMMTRANS		154.00					
							154.00				
						CHECK TOTAL	154.00				
4518	Keystone Cooperative	0000	22500383	EFT	05/25/2025	201304085		98090	104724		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		18,312.47					
	2 20106010 42221		MVHFleet	FUEL		1,707.82					
	3 60606010 42221		SewFleet	FUEL		889.63					
	4 62606010 42221		SWFleet	FUEL		332.22					
							21,242.14				
4518	Keystone Cooperative	0000	22401225	EFT	05/25/2025	201606824		98153	104791		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		1,648.58					
	2 20106010 42221		MVHFleet	FUEL		181.82					
							1,830.40				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4518	Keystone Cooperative	0000		EFT	05/25/2025	201606944		98161	104799		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		3,112.39					
							3,112.39				
4518	Keystone Cooperative	0000		EFT	04/25/2025	900101138		98165	104803		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		-2,257.36					
							-2,257.36				
4518	Keystone Cooperative	0000	22500373	EFT	04/25/2025	201303914		98257	104898		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106010 42221		GenFleet	FUEL		15,998.61					
	2 20106010 42221		MVHFleet	FUEL		2,003.95					
	3 60606010 42221		SewFleet	FUEL		1,142.55					
	4 62606010 42221		SWFleet	FUEL		391.32					
							19,536.43				
4518	Keystone Cooperative	0000	22500410	EFT	05/25/2025	201607024		98339	104982		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106010 42221		MVHFleet	FUEL		1,634.25					
							1,634.25				
						CHECK TOTAL	45,098.25				
116	Kiesler Police Supply	0000		EFT	04/27/2025	IN257395		97545	104151		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		1,667.06					
							1,667.06				
						CHECK TOTAL	1,667.06				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210784888.002		97840	104461		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		236.48					
							236.48				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210740072.002		97875	104497		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		34.40					
							34.40				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210803331.001		98051	104679		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		31.32					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							31.32				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210765781.002		98172	104810		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			538.07					
							538.07				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210797793.001		98173	104811		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			95.96					
							95.96				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210769753.001		98174	104812		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			32.64					
							32.64				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210772979.001		98288	104929		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			776.70					
							776.70				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210772979.002		98290	104931		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			247.49					
							247.49				
150	Kirby Risk Corporatio	0000		EFT	05/31/2025	S210772979.003		98291	104932		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNØPERSUP			517.25					
							517.25				
						CHECK TOTAL	2,510.31				
117	Kleen-It Group, Inc	0000	22500125	EFT	04/09/2025	86505		97872	104494		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			3,422.07					
							3,422.07				
117	Kleen-It Group, Inc	0000		EFT	04/09/2025	86502		97873	104495		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild PROSERVICE			400.00					
							400.00				
						CHECK TOTAL	3,822.07				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG074		98095	104729	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		367.50	367.50			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG075		98096	104730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		183.74	183.74			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG076		98097	104731	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		980.00	980.00			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG077		98098	104732	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		147.00	147.00			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG078		98099	104733	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		819.00	819.00			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG079		98100	104734	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		183.74	183.74			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG080		98101	104735	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		220.50	220.50			
3513	Knox Handmade LLC-Mas	0000		EFT	05/12/2025	FMPG081		98102	104736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27807010 43100		CPP	PROSERVICE		514.49	514.49			
						CHECK TOTAL	3,415.97			
936	Lehman's Inc of Ander	0000		EFT	03/29/2025	20799		97982	104606	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109012 43100		GenPWBuild	PROSERVICE		607.75	607.75			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	607.75			
1007	Lochmueller Group, In	0000	22400940	EFT	04/26/2025	200101		98146	104784	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27054010 44200		GRNTEng	INFRSTR			9,059.35			
						CHECK TOTAL	9,059.35			
289	Macallister Machinery	0000		EFT	05/03/2025	R64642480101		98068	104699	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr	PROSERVICE			371.76			
							371.76			
289	Macallister Machinery	0000	22500396	EFT	05/09/2025	S9783904		98313	104955	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			5,419.75			
							5,419.75			
289	Macallister Machinery	0000	22500396	EFT	04/30/2025	S9739153		98330	104972	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			2,108.51			
							2,108.51			
289	Macallister Machinery	0000	22500396	EFT	04/30/2025	S9738793		98331	104973	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			2,644.80			
							2,644.80			
289	Macallister Machinery	0000		EFT	05/21/2025	MS9834813		98335	104977	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			252.00			
							252.00			
289	Macallister Machinery	0000		EFT	04/17/2025	MS9680119		98376	105018	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106010 43100		MVHFleet	PROSERVICE			252.00			
							252.00			
						CHECK TOTAL	11,048.82			
3246	Main Event Merchandis	0000		EFT	04/17/2025	325253-01		96980	103553	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE			150.00			
							150.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3246	Main Event Merchandis	0000		EFT	05/07/2025	325952-01		97980	104604	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101017 43100		GenFndCS	PROSERVICE		65.00				
						CHECK TOTAL	65.00			
							215.00			
253	Martin Marietta Mater	0000		EFT	05/02/2025	45402417		98069	104700	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		830.11				
						CHECK TOTAL	830.11			
253	Martin Marietta Mater	0000		EFT	04/10/2025	45204736		98083	104716	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		115.43				
						CHECK TOTAL	115.43			
							945.54			
4676	MBSA Events Inc	0000	22500389	EFT	05/08/2025	5797		98151	104789	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		29,000.00				
						CHECK TOTAL	29,000.00			
							29,000.00			
3110	McGavic Outdoor Power	0000		EFT	06/19/2024	N243167		98337	104979	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks	PROSERVICE		184.77				
						CHECK TOTAL	184.77			
3110	McGavic Outdoor Power	0000	22401386	EFT	03/10/2025	2773		98338	104980	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 44400		GenPWParks	IMPROTHBUI		66,399.00				
						CHECK TOTAL	66,399.00			
							66,583.77			
2236	McKesson Medical-Surg	0000		EFT	05/08/2025	77017500		98071	104702	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21205058 42200		CHD	OPERSUP		9,418.50				
						CHECK TOTAL	9,418.50			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
2236	McKesson Medical-Surg	0000		EFT	05/08/2025	77020600		98076	104710		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		244.55					
							244.55				
2236	McKesson Medical-Surg	0000		EFT	05/12/2025	77172338		98078	104711		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP		1,793.42					
							1,793.42				
2236	McKesson Medical-Surg	0000		EFT	05/18/2025	77358714		98373	105016		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42200		MNCPLHDFN	OPERSUP		496.81					
							496.81				
2236	McKesson Medical-Surg	0000		EFT	05/18/2025	77358715		98374	105017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42200		MNCPLHDFN	OPERSUP		54.34					
							54.34				
2236	McKesson Medical-Surg	0000		EFT	05/18/2025	77365449		98375	105019		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 42200		MNCPLHDFN	OPERSUP		1,503.60					
							1,503.60				
						CHECK TOTAL	13,511.22				
266	Menard Inc	0000		EFT	05/06/2025	97235		97823	104443		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		47.75					
							47.75				
266	Menard Inc	0000		EFT	05/03/2025	97081-2025		97826	104446		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		308.45					
							308.45				
266	Menard Inc	0000		EFT	05/01/2025	97000		97827	104447		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		165.88					
							165.88				
266	Menard Inc	0000		EFT	05/07/2025	97272		97838	104459		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		86.86					
							86.86				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/09/2025	97393		97884	104506		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		47.92					
							47.92				
266	Menard Inc	0000		EFT	05/09/2025	97380		97885	104507		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		288.98					
							288.98				
266	Menard Inc	0000		EFT	05/08/2025	97324		97902	104525		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		166.63					
							166.63				
266	Menard Inc	0000		EFT	05/11/2025	97452		97903	104526		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		74.20					
							74.20				
266	Menard Inc	0000		EFT	05/11/2025	97460		97904	104527		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		148.04					
							148.04				
266	Menard Inc	0000		EFT	05/12/2025	97511-2025		97905	104528		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		240.84					
							240.84				
266	Menard Inc	0000		EFT	05/14/2025	97569		97998	104622		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105014 42200		GenSpecOps	OPERSUP		900.83					
							900.83				
266	Menard Inc	0000		EFT	05/15/2025	97679		98177	104815		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		171.20					
							171.20				
266	Menard Inc	0000	22401272	EFT	05/18/2025	97780		98251	104891		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		71.62					
							71.62				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
266	Menard Inc	0000		EFT	05/17/2025	97773		98267	104908		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNT	OPERSUP		251.05	251.05				
266	Menard Inc	0000		EFT	05/16/2025	97738		98277	104918		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks	OPERSUP		97.48	97.48				
266	Menard Inc	0000		EFT	05/21/2025	97915		98279	104921		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105013 42200		GenLogist	OPERSUP		12.99	12.99				
266	Menard Inc	0000		EFT	04/24/2025	96638		98297	104938		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		464.99	464.99				
266	Menard Inc	0000		EFT	04/30/2025	96895		98298	104939		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		107.53	107.53				
266	Menard Inc	0000	22401272	EFT	05/21/2025	97909		98326	104969		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		5.56	5.56				
266	Menard Inc	0000		EFT	05/23/2025	98008		98401	105046		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		14.00	14.00				
						CHECK TOTAL	3,672.80				
5195	MES I Acquisition Inc	0000		EFT	04/24/2025	IN2225131		97047	103626		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSppt	OPERSUP		1,278.79	1,278.79				
5195	MES I Acquisition Inc	0000		EFT	05/14/2025	IN2241902		98004	104628		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		1,039.99	1,039.99				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
5195	MES I Acquisition Inc	0000		EFT	05/23/2025	IN2247159		98368	105011		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		465.00					
						465.00					
						CHECK TOTAL	2,783.78				
251	Metal Man LLC	0000		EFT	05/09/2025	1054499		97896	104520		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP		689.40					
						689.40					
251	Metal Man LLC	0000		EFT	03/07/2025	1052371		98001	104625		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42200		GenSafeTr	OPERSUP		1,806.19					
						1,806.19					
251	Metal Man LLC	0000		EFT	05/16/2025	1054759		98131	104768		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		121.06					
						121.06					
						CHECK TOTAL	2,616.65				
434	Michael A Reuter Cons	0000		EFT	06/01/2025	Reuter625		98363	105006		
	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				
2706	Mike Green Incorporat	0000		EFT	03/09/2025	24420		97881	104503		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS	OPERSUP		1,610.00					
						1,610.00					
						CHECK TOTAL	1,610.00				
331	Milestone Contractors	0000	22400149	EFT	05/08/2025	178325		98092	104726		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20206191 42200		LRSICSRTS	OPERSUP		2,550.39					
						2,550.39					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,550.39			
2252	Millers Towing and Tr	0000		EFT	05/15/2025	192407		98145	104783	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106010 43100		GenFleet	PROSERVICE			125.00			
						CHECK TOTAL	125.00			
5326	MT DOG GROUP, LLC	0000	22500379	EFT	05/21/2025	25413		98427	105073	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907056 42200		CCFMember	OPERSUP			17,667.88			
						CHECK TOTAL	17,667.88			
845	Multi Service Technol	0000		EFT	04/11/2025	991-1-84338		97858	104480	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			-9.00			
							-9.00			
845	Multi Service Technol	0000		EFT	03/11/2025	991-1-83365		97860	104482	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			233.99			
							233.99			
845	Multi Service Technol	0000		EFT	04/25/2025	991-1-84814		97861	104483	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			242.99			
							242.99			
845	Multi Service Technol	0000		EFT	03/25/2025	991-1-83880		97862	104484	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			206.99			
							206.99			
845	Multi Service Technol	0000		EFT	03/25/2025	991-1-83879		97863	104485	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP			250.00			
							250.00			
845	Multi Service Technol	0000		EFT	04/07/2025	579-1-68924		97864	104486	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP			197.99			
							197.99			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
845	Multi Service Technol	0000		EFT	05/01/2025	991-1-85068		97866	104488		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			224.99					
							224.99				
845	Multi Service Technol	0000		EFT	04/06/2025	579-1-68881		97867	104489		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106193 42200		GFICPKSMNTOPERSUP			249.98					
							249.98				
845	Multi Service Technol	0000		EFT	04/06/2025	991-1-84187		97868	104490		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20106191 42200		MVHICSRTS OPERSUP			206.99					
							206.99				
845	Multi Service Technol	0000		EFT	04/27/2025	579-1-69858		97869	104491		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMNOPERSUP			200.00					
							200.00				
845	Multi Service Technol	0000		EFT	04/06/2025	991-1-84189		98166	104804		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10107010 42200		GenParks OPERSUP			200.00					
							200.00				
						CHECK TOTAL	2,204.92				
845	Multi Service Technol	0000	22401319	EFT	04/18/2025	991-1-84641		98044	104671		
	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				
845	Multi Service Technol	0000	22401319	EFT	05/17/2025	579-1-70752		98211	104850		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 20104010 42200		MVHEng OPERSUP			112.50					
	2 60604010 42200		SewEng OPERSUP			67.50					
	3 62604010 42200		SWEng OPERSUP			45.00					
							225.00				
						CHECK TOTAL	225.00				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
903	NCH Corporation	0000		EFT	04/26/2025	9122936		98149	104787		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 42200		SewPWWater	OPERSUP		685.92					
							685.92				
903	NCH Corporation	0000		EFT	03/10/2025	9058331		98372	105015		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10109012 43100		GenPWBuild	PROSERVICE		360.00					
							360.00				
						CHECK TOTAL	1,045.92				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171525		97658	104272		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		101.97					
							101.97				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171508		97659	104273		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		690.07					
							690.07				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171495		97660	104274		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		8.20					
							8.20				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171491		97661	104275		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		655.79					
							655.79				
2716	Nelson & Co LLC	0000		EFT	05/07/2025	SI171488		97669	104283		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108012 42200		GenPatrol	OPERSUP		528.39					
							528.39				
2716	Nelson & Co LLC	0000		EFT	05/14/2025	SI171808		97997	104621		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		7.12					
							7.12				
2716	Nelson & Co LLC	0000		EFT	05/16/2025	SI171875		98113	104749		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10105015 42231		GenSafeTr	UNIFORMS		18.00					
							18.00				

Report generated: 04/25/2025 11:06:52
User: Carrie Clark (clarkc)
Program ID: apwarnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2716	Nelson & Co LLC	0000		EFT	05/21/2025	SI171997		98308	104950	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105015 42231		GenSafeTr	UNIFORMS		144.98				
							144.98			
2716	Nelson & Co LLC	0000		EFT	05/21/2025	SI171970		98369	105012	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108012 42200		GenPatrol	OPERSUP		18.30				
							18.30			
						CHECK TOTAL	2,172.82			
327	Nelson Alarm Inc.	0000		INV	05/01/2025	250403264		98046	104673	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60606050 42200		SewIT	OPERSUP		105.95				
	2 60606050 43100		SewIT	PROSERVICE		125.00				
							230.95			
						CHECK TOTAL	230.95			
4987	Norcon Incorporated	0000	22401175	EFT	05/06/2025	22401175-004		98154	104792	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10107010 43100		GenParks	PROSERVICE		55,064.75				
	2 10107010 44200		GenParks	INFRSTR		8,810.33				
	3 10107010 44300		GenParks	BUILDINGS		15,889.10				
	4 27077010 44300		ParkImpPrk	BUILDINGS		9,678.17				
	5 27077010 44920		ParkImpPrk	CAPEXP		87,552.97				
	6 40207010 44300		Parks	BUILDINGS		6,681.49				
	7 40207010 44920		Parks	CAPEXP		35,146.56				
							218,823.37			
						CHECK TOTAL	218,823.37			
3313	Nova Healthcare IN LL	0000		EFT	05/03/2025	000002990524		98114	104750	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108011 43100		GenPDAdmin	PROSERVICE		1,108.10				
							1,108.10			
						CHECK TOTAL	1,108.10			
590	Nugent Inc	0000	22500370	EFT	05/23/2025	1518551		98419	105065	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		3,017.72				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							3,017.72			
						CHECK TOTAL	3,017.72			
335	Office Three Sixty In	0000		EFT	05/07/2025	3139064		97841	104462	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOBERSUP				320.28			
							320.28			
335	Office Three Sixty In	0000		EFT	05/17/2025	3141422		98271	104912	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 42200		GenPZ OPERSUP				23.33			
							23.33			
						CHECK TOTAL	343.61			
99995	ALAUURA C ANDERSON	0000		INV	04/26/2025	FD2025-90000424:1		98404	105049	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS OTHEREV				675.77			
							675.77			
						CHECK TOTAL	675.77			
99995	BEVERLY THOMPSON	0000		INV	05/02/2025	FD2023-00006169:1		98402	105047	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS OTHEREV				250.00			
							250.00			
						CHECK TOTAL	250.00			
99995	COMMUNITY PPO MEDICAL	0000		INV	05/02/2025	FD2024-00005056:1		98403	105048	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 43901		GenEMS REFUNDS				1,678.75			
							1,678.75			
						CHECK TOTAL	1,678.75			
99995	KENNETH D WILSON	0000		INV	04/27/2025	FD2025-90000487:1		98405	105050	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS OTHEREV				275.00			
							275.00			
						CHECK TOTAL	275.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
99995	SHIRLEY M MORRISON	0000		INV	05/21/2025	FD2025-90001337:1		98407	105053	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		25.00				
						CHECK TOTAL	25.00			
							25.00			
99995	SUSAN L VESEY	0000		INV	05/15/2025	FD2025-90001088:1		98406	105051	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 36000		GenEMS	OTHEREV		306.44				
						CHECK TOTAL	306.44			
							306.44			
99998	Hamilton County Clerk	0000		INV	05/21/2025	49D042411MI054056		98259	104900	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		151.80				
						CHECK TOTAL	151.80			
							151.80			
99998	Marion County Prosecu	0000		INV	05/21/2025	49D04-2411-MI-054056		98258	104899	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27060000 35200		CrimInvest	FORFEITS		506.00				
						CHECK TOTAL	506.00			
							506.00			
99996	Steve North	0000		INV	05/22/2025	Steve North		98340	104983	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43905		SWPWWater	Cont Exp		1,687.50				
						CHECK TOTAL	1,687.50			
							1,687.50			
2470	OnPoint Hub & Spoke L	0000		EFT	05/21/2025	Disbursement 2		98303	104944	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 44920		GenContr	CAPEXP		89,189.57				
						CHECK TOTAL	89,189.57			
							89,189.57			
							89,189.57			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
347	Otis Elevator Company		0000		EFT	12/21/2024	CIN17417001		98028	104654	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		1,046.00	1,046.00			
347	Otis Elevator Company		0000		EFT	05/01/2025	100401904308		98263	104904	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		529.52	529.52			
347	Otis Elevator Company		0000		EFT	05/01/2025	100401904493		98265	104906	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		158.05	158.05			
347	Otis Elevator Company		0000		EFT	05/01/2025	100401904242		98266	104907	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109012 43100		GenPWBuild	PROSERVICE		889.05	889.05			
							CHECK TOTAL	2,622.62			
5002	Otodus Megalodon Prop		0000		EFT	05/15/2025	1Q2025-COF-CAM		98425	105071	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21105058 43100		MNCPLHDFNBROSERVICE			3,416.27				
	2	21205058 43100		CHD	PROSERVICE		4,449.03	7,865.30			
							CHECK TOTAL	7,865.30			
340	Ott Equipment Service		0000		EFT	04/28/2025	48829		97876	104498	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106010 43100		GenFleet	PROSERVICE		543.75	543.75			
							CHECK TOTAL	543.75			
3198	Outdoor Home Services		0000	22500270	EFT	04/23/2025	206539328		98147	104785	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPWWater	PROSERVICE		76.68	76.68			
3198	Outdoor Home Services		0000	22500220	EFT	04/24/2025	206622000		98370	105013	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10109013 43100		GenPWParks	PROSERVICE		31,217.62				

Report generated: 04/25/2025 11:06:52
 User: Carrie Clark (clarkc)
 Program ID: apwarrnt

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
							31,217.62				
						CHECK TOTAL	31,294.30				
4035	People Driven Technol	0000	22401200	EFT	05/08/2025	INV19377		98235	104874		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			917.50				
	2 60606050 43100		SewIT	PROSERVICE			367.00				
	3 62606050 43100		SWIT	PROSERVICE			91.75				
							1,376.25				
4035	People Driven Technol	0000	22401200	EFT	05/08/2025	INV19436		98237	104876		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			75.00				
	2 60606050 43100		SewIT	PROSERVICE			30.00				
	3 62606050 43100		SWIT	PROSERVICE			7.50				
							112.50				
						CHECK TOTAL	1,488.75				
5149	Pfizer Inc	0000		EFT	06/13/2025	9346323142		98059	104689		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21205058 42200		CHD	OPERSUP			694.23				
							694.23				
						CHECK TOTAL	694.23				
384	Pinnacle Partners Inc	0000	22401247	EFT	05/07/2025	52777		98238	104877		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			3,066.00				
	2 60606050 43100		SewIT	PROSERVICE			1,314.00				
							4,380.00				
384	Pinnacle Partners Inc	0000	22401247	EFT	05/21/2025	52830		98317	104959		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106050 43100		GenIT	PROSERVICE			1,963.50				
	2 60606050 43100		SewIT	PROSERVICE			841.50				
							2,805.00				
						CHECK TOTAL	7,185.00				
366	Plumbers Supply Compa	0000		EFT	04/25/2025	91088885		97422	104017		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10106192 42200		GFICBLDGMN	OPERSUP			281.54				

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							281.54			
366	Plumbers Supply Compa	0000		EFT	05/25/2025	91103563		98052	104678	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				706.73			
							706.73			
366	Plumbers Supply Compa	0000		EFT	05/25/2025	91104711		98169	104808	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				460.46			
							460.46			
366	Plumbers Supply Compa	0000		EFT	05/25/2025	91104713		98171	104809	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				98.20			
							98.20			
						CHECK TOTAL	1,546.93			
4474	Pond Management Group	0000		EFT	04/14/2025	INV-25-7126		98039	104666	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				942.75			
							942.75			
4474	Pond Management Group	0000		EFT	05/15/2025	INV-25-12954		98041	104668	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10109013 43100		GenPWParks PROSERVICE				942.75			
							942.75			
						CHECK TOTAL	1,885.50			
379	PPG Architectural Fin	0000		EFT	05/04/2025	925920005221		97830	104451	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				180.59			
							180.59			
						CHECK TOTAL	180.59			
374	PVS Nolwood Chemicals	0000	22401426	EFT	05/23/2025	23931478		98421	105067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				12,781.40			
							12,781.40			
						CHECK TOTAL	12,781.40			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100				APCash								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4953	Rachael Coverdale			0000		EFT	04/29/2025	3750		98007	104632	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	27907051	43100		CCFAdmin	PROSERVICE			8,000.00			
									8,000.00			
								CHECK TOTAL	8,000.00			
433	RCS Contractor Suppli			0000		EFT	05/09/2025	1763		97887	104508	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			604.05			
									604.05			
433	RCS Contractor Suppli			0000		EFT	05/17/2025	2139		98295	104936	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20106191	42200		MVHICSRTS	OPERSUP			808.96			
									808.96			
								CHECK TOTAL	1,413.01			
1364	Regions Bank			0000		EFT	06/10/2025	122621		97966	104590	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	33190000	43100		97AviILsPt	PROSERVICE			2,500.00			
									2,500.00			
								CHECK TOTAL	2,500.00			
445	Rieth-Riley Construct			0000	22500402	EFT	03/09/2025	505258		98333	104975	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	20206191	42200		LRSICSRTS	OPERSUP			3,278.25			
									3,278.25			
								CHECK TOTAL	3,278.25			
5333	Sean Moore			0000		EFT	05/21/2025	05032025		98311	104953	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10107010	43100		GenParks	PROSERVICE			300.00			
									300.00			
								CHECK TOTAL	300.00			
466	Sharp Printing Servic			0000		EFT	04/12/2025	107136		96937	103506	
	ACCOUNT DETAIL							LINE AMOUNT				
	1	10108015	42200		GenPDSpprt	OPERSUP			70.00			
									70.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
466	Sharp Printing Servic	0000		EFT	05/15/2025	107565		98125	104761		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10101016 43300		GenPR	PRINTADVER		510.50					
							510.50				
466	Sharp Printing Servic	0000	22401321	EFT	05/18/2025	107644		98252	104892		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60609014 43300		SewPWWater	PRINTADVER		417.13					
	2 60609014 42200		SewPWWater	OPERSUP		42.87					
							460.00				
466	Sharp Printing Servic	0000		EFT	05/18/2025	107636		98255	104896		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		376.00					
							376.00				
466	Sharp Printing Servic	0000		EFT	05/18/2025	107673		98256	104897		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		640.00					
							640.00				
						CHECK TOTAL	2,056.50				
466	Sharp Printing Servic	0000		EFT	05/23/2025	107640		98388	105032		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 62604010 42200		SWEng	OPERSUP		80.00					
							80.00				
						CHECK TOTAL	80.00				
3423	Shepherd's Center of	0000		EFT	04/04/2025	3425		97578	104188		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 21105058 43100		MNCPLHDFNB	ROSERVICE		20,000.00					
							20,000.00				
						CHECK TOTAL	20,000.00				
736	Sign Craft Industries	0000		EFT	04/19/2025	26923		96990	103564		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		275.00					
							275.00				
736	Sign Craft Industries	0000		EFT	04/19/2025	26983		96991	103565		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10108015 42200		GenPDSpprt	OPERSUP		45.00					

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							45.00			
						CHECK TOTAL	320.00			
501	Sign Solutions, Inc.	0000	22500178	EFT	05/14/2025	527941		98301	104942	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				4,386.00			
							4,386.00			
501	Sign Solutions, Inc.	0000	22500179	EFT	05/14/2025	527942		98302	104943	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				3,000.00			
							3,000.00			
						CHECK TOTAL	7,386.00			
2372	Smyrna Ready Mix Conc	0000		EFT	05/01/2025	1020644670		98072	104703	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				1,230.00			
							1,230.00			
2372	Smyrna Ready Mix Conc	0000		EFT	05/07/2025	1020646871		98073	104704	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS OPERSUP				1,388.00			
							1,388.00			
						CHECK TOTAL	2,618.00			
5191	Sorenson Holdings LLC	0000	22500364	EFT	04/30/2025	PI-000013433		97939	104562	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21703012 43100		PZDON PROSERVICE				3,426.25			
							3,426.25			
						CHECK TOTAL	3,426.25			
176	Spectra Tech LLC	0000	22301375	EFT	04/19/2025	3348		97878	104500	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				800.00			
							800.00			
						CHECK TOTAL	800.00			
2878	Sterling Infosystems	0000		EFT	04/30/2025	10253216		97990	104614	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43100		GenHR PROSERVICE				15.00			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							15.00			
						CHECK TOTAL	15.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	04/24/2025	44182		98274	104915	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				2,600.00			
	2 60609014 42200		SewPWWaterOPERSUP				6,850.00			
							9,450.00			
504	Straeffer Pump & Supp	0000	22500398	EFT	05/07/2025	44296		98275	104916	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP				2,085.69			
							2,085.69			
504	Straeffer Pump & Supp	0000	22500398	EFT	04/24/2025	44181		98342	104985	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 43100		SewPWWaterPROSERVICE				1,040.00			
	2 60609014 42200		SewPWWaterOPERSUP				4,028.00			
							5,068.00			
504	Straeffer Pump & Supp	0000	22401411	EFT	05/04/2025	44285		98486	105136	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 44500		SewPWWaterMACHEQPT				77,720.89			
							77,720.89			
						CHECK TOTAL	94,324.58			
507	Sunbelt Rentals Inc	0000		EFT	04/04/2025	165871978-0002		98067	104698	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE				424.36			
							424.36			
507	Sunbelt Rentals Inc	0000		EFT	05/15/2025	167575245-0002		98262	104903	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20109011 43100		MVHPWStr PROSERVICE				972.00			
							972.00			
						CHECK TOTAL	1,396.36			
216	Synchrony Bank	0000		EFT	03/15/2025	975853-OGPRDW		97833	104454	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMNOPERSUP				635.60			
							635.60			
						CHECK TOTAL	635.60			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
527	T&T Sales & Promotion	0000		EFT	01/29/2025	56205		97837	104458	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			105.00				
							105.00			
						CHECK TOTAL	105.00			
3956	Telamon Energy LLC	0000	22400464	EFT	08/30/2024	301184		97945	104568	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ PROSERVICE			6,426.00				
							6,426.00			
						CHECK TOTAL	6,426.00			
2268	Teleflex LLC	0000		EFT	05/02/2025	9509818403		97938	104561	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105012 42200		GenEMS OPERSUP			555.00				
							555.00			
						CHECK TOTAL	555.00			
5098	The CI Thornburg Co I	0000	22401089	EFT	05/07/2025	S100294821.001		97874	104496	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWaterOPERSUP			19,602.40				
							19,602.40			
						CHECK TOTAL	19,602.40			
282	The Mailing Station,	0000		EFT	04/26/2025	177687		97466	104067	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43100		GenPDSpprt PROSERVICE			16.90				
							16.90			
						CHECK TOTAL	16.90			
282	The Mailing Station,	0000		EFT	05/02/2025	177787		97481	104083	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101013 43100		GenContr PROSERVICE			15.54				
							15.54			
						CHECK TOTAL	15.54			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
282	The Mailing Station,	0000		EFT	04/10/2025	177588		98109	104744	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101011 43202		GenMayorOf	POSTAGE		58.57				
							58.57			
						CHECK TOTAL	58.57			
282	The Mailing Station,	0000		EFT	05/15/2025	178014		98112	104748	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105011 43100		GenFireAdm	PROSERVICE		17.37				
							17.37			
						CHECK TOTAL	17.37			
4295	Thomas Spille	0000		INV	04/22/2025	HI-222		98353	104996	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 21701015 43200		DonHR	COMMTRANS		1,000.00				
							1,000.00			
4295	Thomas Spille	0000		INV	05/22/2025	WC-100		98410	105056	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10101015 43200		GenHR	COMMTRANS		1,000.00				
							1,000.00			
						CHECK TOTAL	2,000.00			
532	Tiffany Lawn & Garden	0000	22500404	EFT	05/18/2025	552495/1		98322	104964	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			2,192.00				
							2,192.00			
532	Tiffany Lawn & Garden	0000	22500403	EFT	05/17/2025	552486/1		98323	104965	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNTOPERSUP			2,192.00				
							2,192.00			
						CHECK TOTAL	4,384.00			
1456	Truck Country of Indi	0000	22500386	EFT	05/18/2025	R302061731:01		98386	105030	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62606010 43100		SWFleet	PROSERVICE		1,239.90				
	2 62606010 43100		SWFleet	PROSERVICE		2,202.59				
	3 60606010 42200		SewFleet	OPERSUP		203.96				
							3,646.45			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	3,646.45			
58	Uline Inc		0000		EFT	04/25/2025	190843204		98272	104913	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			344.69				
								344.69			
							CHECK TOTAL	344.69			
4214	United Rentals (North		0000		EFT	05/11/2025	224169921-022		98170	104807	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		811.00				
								811.00			
4214	United Rentals (North		0000		EFT	04/15/2025	224169921-021		98283	104924	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10107010 43100		GenParks	PROSERVICE		811.00				
								811.00			
							CHECK TOTAL	1,622.00			
2071	Utility Pipe Sales of		0000		EFT	05/08/2025	3198626-00		97879	104501	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPWWaterOPERSUP			1,664.24				
								1,664.24			
							CHECK TOTAL	1,664.24			
614	Van Ausdall & Farrar		0000		EFT	05/10/2025	651932		97886	104509	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	21206050 43100		HDFIT	PROSERVICE		40.26				
								40.26			
614	Van Ausdall & Farrar		0000	22500049	EFT	05/11/2025	652039		98241	104880	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		29.10				
	2	62606050 43100		SWIT	PROSERVICE		0.00				
								29.10			
614	Van Ausdall & Farrar		0000	22500049	EFT	05/11/2025	652071		98242	104881	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106050 43100		GenIT	PROSERVICE		503.16				
	2	62606050 43100		SWIT	PROSERVICE		0.00				
								503.16			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	572.52			
3510	Veridus Group Inc	0000	22300170	EFT	05/08/2025	204250		97947	104570	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		2,681.25				
							2,681.25			
						CHECK TOTAL	2,681.25			
2992	Vision Event Manageme	0000		EFT	05/15/2025	1769		98116	104752	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 27907059 43100		CCFCitrHit	PROSERVICE		11,362.00				
							11,362.00			
						CHECK TOTAL	11,362.00			
398	Warrens Turf	0000		EFT	05/03/2025	231201		97842	104463	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		269.70				
							269.70			
398	Warrens Turf	0000		EFT	05/09/2025	231522		98080	104713	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		89.90				
							89.90			
398	Warrens Turf	0000		EFT	05/08/2025	231427		98086	104719	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		269.70				
							269.70			
398	Warrens Turf	0000		EFT	05/07/2025	231310		98087	104720	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		296.00				
							296.00			
398	Warrens Turf	0000		EFT	05/16/2025	232395		98397	105042	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		-20.00				
							-20.00			
						CHECK TOTAL	905.30			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
986	Wayne Druelinger	0000		INV	05/01/2025	F25-125		97437	104034	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 43200		GenPDSpprt	COMMTRANS		296.00				
							296.00			
						CHECK TOTAL	296.00			
5328	Whitehaven Dellinger	0000		EFT	05/14/2025	WDP041425		97943	104566	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10103012 43100		GenPZ	PROSERVICE		25,000.00				
							25,000.00			
						CHECK TOTAL	25,000.00			
2380	Whites Ace Hardware F	0000		EFT	05/18/2025	37626149		98394	105039	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10108015 42200		GenPDSpprt	OPERSUP		41.76				
							41.76			
						CHECK TOTAL	41.76			
2159	Williams Creek Manage	0000	22500342	EFT	05/15/2025	25083		98049	104677	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 62609014 43100		SWPWWater	PROSERVICE		3,676.84				
							3,676.84			
						CHECK TOTAL	3,676.84			
1309	WW Grainger Inc	0000		EFT	05/08/2025	9465875764		97839	104460	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,172.58				
							1,172.58			
1309	WW Grainger Inc	0000		EFT	05/10/2025	9469756531		97880	104502	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		1,206.62				
							1,206.62			
1309	WW Grainger Inc	0000		EFT	05/10/2025	9469483607		97883	104505	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 20106191 42200		MVHICSRTS	OPERSUP		30.90				
							30.90			

ACCOUNTS PAYABLE CHECK RUN REPORT

Detail Invoice List

WARRANT: 42925 04/25/2025
 DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100		APCash								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc	0000		EFT	05/09/2025	9467703428		97889	104511	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		36.45	36.45			
1309	WW Grainger Inc	0000		EFT	05/11/2025	9471158015		97893	104516	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		212.39	212.39			
1309	WW Grainger Inc	0000		EFT	05/11/2025	9471158023		97894	104517	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10105013 42200		GenLogist	OPERSUP		54.43	54.43			
1309	WW Grainger Inc	0000		EFT	05/09/2025	9467703394		97897	104521	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		48.93	48.93			
1309	WW Grainger Inc	0000		EFT	05/09/2025	9467703410		97899	104522	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		1,073.85	1,073.85			
1309	WW Grainger Inc	0000		EFT	05/15/2025	9473988104		98148	104786	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60609014 42200		SewPWWater	OPERSUP		697.00	697.00			
1309	WW Grainger Inc	0000		EFT	05/13/2025	9472087916		98167	104805	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		97.65	97.65			
1309	WW Grainger Inc	0000		EFT	05/15/2025	9473988096		98176	104814	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106193 42200		GFICPKSMNT	OPERSUP		1,363.22	1,363.22			
1309	WW Grainger Inc	0000		EFT	05/18/2025	9478457642		98292	104933	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10106192 42200		GFICBLDGMN	OPERSUP		568.37	568.37			

Detail Invoice List

WARRANT: 42925 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 99900000 10100			APCash								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1309	WW Grainger Inc		0000		EFT	05/18/2025	9478457634		98293	104934	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	20106191 42200		MVHICSR	TS OPERSUP		1,631.72				
								1,631.72			
1309	WW Grainger Inc		0000		EFT	05/21/2025	9480521435		98334	104976	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPW	WaterOPERSUP		158.04				
								158.04			
1309	WW Grainger Inc		0000		EFT	05/18/2025	9478457626		98361	105004	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPK	SMNTOPERSUP		747.00				
								747.00			
1309	WW Grainger Inc		0000		EFT	05/22/2025	9482330207		98362	105005	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10106193 42200		GFICPK	SMNTOPERSUP		184.62				
								184.62			
							CHECK TOTAL	9,283.77			
681	Xylem Dewatering Solu		0000	22401412	EFT	05/24/2025	3556D68193		98231	104870	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 44500		SewPW	WaterMACHEQPT		41,756.66				
								41,756.66			
681	Xylem Dewatering Solu		0000		EFT	05/24/2025	3556D68194		98236	104875	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 43100		SewPW	WaterPROSERVICE		560.00				
								560.00			
681	Xylem Dewatering Solu		0000	22500288	EFT	05/31/2025	3556D69510		98253	104893	
	ACCOUNT DETAIL						LINE AMOUNT				
	1	60609014 42200		SewPW	WaterOPERSUP		23,362.59				
	2	60609014 43100		SewPW	WaterPROSERVICE		4,147.00				
								27,509.59			
							CHECK TOTAL	69,826.25			
538	INVOICES		WARRANT TOTAL				2,766,414.88	2,766,414.88			
			CASH ACCOUNT BALANCE					12,401,521.08			



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

MEETING DATE	April 29, 2025	RESOLUTION NO.	R042925
TITLE OF AGENDA ITEM	Request for Declaring Vehicles-Equipment as Surplus for Trade-ins		
PRESENTER/DEPARTMENT	Tabatha Miller Fleet Management		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	In accordance with the Administrative Policy 2.05 regarding disposal of surplus property a department must declare property as surplus when it is no longer needed for service. If there is a use within the city, the Mayor can simply transfer it to another department. If there is a need to have the property discarded, sold, exchanged, transferred to a different jurisdiction, or otherwise disposed of, it must first be declared surplus and if it meets the applicable requirements the request must be approved by the Fishers Board of Public Works & Safety. Attached for the Board's consideration is a request to approve a resolution from the Fleet Management Department declaring vehicles/equipment as surplus. The vehicles/equipment listed are in fair to poor condition. 2015 Schwarze Model A4000 Serial # JALE5W166F7901515 2012 Chevrolet Silverado/3500/HD Vin # 1GB4KZCG4CF202368 2015 Ford PI SUV Vin # 1FM5K8AR5FGC51555 2015 Ford PI SUV Vin # 1FM5K8ARXFGC51552 2013 Ford PI SUV Vin # 1FM5K8ARXDGA88933 2014 Ford PI SUV Vin # 1FM5K8AR9EGA28532 2014 Ford PI SUV Vin # 1FM5K8AR2EGC37885 2012 Chevrolet Silverado 3500/HD Vin # 1GB4KZCG6CF202257		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R042925

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS DETERMINING THAT CERTAIN PROPERTY IS SURPLUS

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety (“Board”) that certain property owned by the City of Fishers, Hamilton County, Indiana (“City”) is now surplus and that the same should be disposed; and,

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof; and,

WHEREAS, Ind. Code § 36-1-11-9 allows the City, without advertisement, to purchase new property with a condition that property of a similar nature is to be traded in or exchanged as part of the purchase and in reduction of the purchase price; and

WHEREAS, each vehicle/equipment listed as certain property below is in fair to poor condition and no longer meets the needs of the City; each vehicle/equipment will be used as trade-in property for future City purchases.

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

Section 1. That the following City asset(s) are hereby declared surplus property:

2015 Schwarze Model A4000 Serial # JALE5W166F7901515 (Street Sweeper)
2012 Chevrolet Silverado 3500/HD Vin # 1GB4KZCG4CF202368
2015 Ford PI SUV Vin # 1FM5K8AR5FGC51555
2015 Ford PI SUV Vin # 1FM5K8ARXFGC51552
2013 Ford PI SUV Vin # 1FM5K8ARXDGA88933
2014 Ford PI SUV Vin # 1FM5K8AR9EGA28532
2014 Ford PI SUV Vin # 1FM5K8AR2EGC37885
2012 Chevrolet Silverado 3500/HD Vin # 1GB4KZCG6CF202257

Upon declaration of surplus, these items will be traded in accordance with the Administrative Policy.

Section 2. It is further resolved that the Director of Fleet Management for the City of Fishers shall authorize the disposal of said surplus property listed above.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 29th 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. Bennett

RESOLUTION NO. R042925

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS DETERMINING THAT CERTAIN PROPERTY IS SURPLUS

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety ("Board") that certain property owned by the City of Fishers, Hamilton County, Indiana ("City") is now surplus and that the same should be disposed; and,

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof; and,

WHEREAS, Ind. Code § 36-1-11-9 allows the City, without advertisement, to purchase new property with a condition that property of a similar nature is to be traded in or exchanged as part of the purchase and in reduction of the purchase price; and

WHEREAS, each vehicle/equipment listed as certain property below is in fair to poor condition and no longer meets the needs of the City; each vehicle/equipment will be used as trade-in property for future City purchases.

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

Section 1. That the following City asset(s) are hereby declared surplus property:

2015 Schwarze Model A4000 Serial # JALE5W166F7901515 (Street Sweeper)
2012 Chevrolet Silverado 3500/HD Vin # 1GB4KZCG4CF202368
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2013 Ford PI SUV Vin # 1FM5K8ARXDGA88933
2014 Ford PI SUV Vin # 1FM5K8AR9EGA28532
2014 Ford PI SUV Vin # 1FM5K8AR2EGC37885
2012 Chevrolet Silverado 3500/HD Vin # 1GB4KZCG6CF202257

Upon declaration of surplus, these items will be traded in accordance with the Administrative Policy.

Section 2. It is further resolved that the Director of Fleet Management for the City of Fishers shall authorize the disposal of said surplus property listed above.

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

SO RESOLVED, by the City of Fishers Board of Public Works & Safety this 29th 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 DATE: 4/29/25
Kari Adriano, Board Clerk



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

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



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

MEETING DATE	4/29/25	RESOLUTION NO.	R042925A
TITLE OF AGENDA ITEM	Request to Declare Certain Property as Surplus		
PRESENTER/DEPARTMENT	Chief Ed Gebhart/Fishers Police 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.	Sgt Matt Simmonds is retiring from the Fishers Police Department after 28 years of service. The Police Department would like to surplus Sgt Simmonds' service weapon so that he may retain it in recognition of his service to the city and to the public.		
EXPENDITURE \$			
BUDGETED \$			
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☐ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	☐ Document will be recorded by another party. Name of person or entity recording the document: _____	
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		

RESOLUTION NO. R042925A

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS DECLARING CERTAIN PROPERTY AS SURPLUS

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety, Indiana that certain property owned by the City is now surplus and that the same should be disposed;

WHEREAS, the Police Department seeks to provide police officers who have faithfully and dutifully served the City of Fishers (“City”) for twenty (20) years or more with the officer’s handgun as a token of appreciation for serving the community;

WHEREAS, Sgt. Matthew Simmonds is retiring from the Fishers Police Department after 28 years;

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof;

WHEREAS, IC 5-22-22-8 allows the City, without advertisement, to determine that the property is “worthless” or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; and

WHEREAS, the property referenced below has reached the end of its lifecycle and the cost of sale and transportation is more than the value of the property and therefore is considered by statutory language to be worthless and should be disposed.

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

Section 1. That the following City asset is hereby declared surplus, worthless, property:

Weapon	Officer	SSN
9 MM Sig Sauer	Sgt. Matthew Simmonds	58J471609

Section 2. It is further resolved that the Chief of Police shall authorize the disposal of said surplus property and surplus Sgt. Simmonds weapon.

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 this 29th 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, City Attorney, City of Fishers, Hamilton County, Indiana,
Three 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

RESOLUTION NO. R042925A

A RESOLUTION OF THE BOARD OF PUBLIC WORKS & SAFETY OF THE CITY OF FISHERS DECLARING CERTAIN PROPERTY AS SURPLUS

WHEREAS, it has come to the attention of the City of Fishers Board of Public Works & Safety, Indiana that certain property owned by the City is now surplus and that the same should be disposed;

WHEREAS, the Police Department seeks to provide police officers who have faithfully and dutifully served the City of Fishers ("City") for twenty (20) years or more with the officer's handgun as a token of appreciation for serving the community;

WHEREAS, Sgt. Matthew Simmonds is retiring from the Fishers Police Department after 28 years;

WHEREAS, the Indiana Code Titles 5 and 36 provide that a City may dispose of surplus property upon a declaration thereof and for the reasonable value thereof;

WHEREAS, IC 5-22-22-8 allows the City, without advertisement, to determine that the property is "worthless" or of no market value if the value of the property is less than the estimated costs of the sale and transportation of the property; and

WHEREAS, the property referenced below has reached the end of its lifecycle and the cost of sale and transportation is more than the value of the property and therefore is considered by statutory language to be worthless and should be disposed.

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

Section 1. That the following City asset is hereby declared surplus, worthless, property:

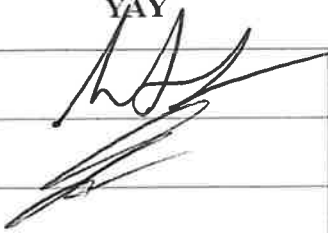
Weapon	Officer	SSN
9 MM Sig Sauer	Sgt. Matthew Simmonds	58J471609

Section 2. It is further resolved that the Chief of Police shall authorize the disposal of said surplus property and surplus Sgt. Simmonds weapon.

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 this 29th 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: 4/29/25
Kari Adriano, Board Clerk



This instrument prepared by: Lindsey M. Bennett, City Attorney, City of Fishers, Hamilton County, Indiana,
Three 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



Board Action Form

MEETING DATE	April 29, 2025			
TITLE	Request to Approve Quote for Nickel Plate Trail Landscape Improvements			
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 #: R042925B	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☒ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☐ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☒ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☐ Assistant/Deputy Department Head	☐ Controller's Office
	☐ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☒ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Bennett</i>	
BACKGROUND (Includes description, background, and justification)	This project includes installing a mixture of native grasses, perennials, and flowering shrubs along the Nickel Plate Trail between 116th and Lantern Rd. There will also be a couple areas of decorative stone installed. The asphalt path behind Braden will be removed in conjunction with the gravel connector path between PD and the Nickel Plate Trail. All plant material include a one year warranty. We sent this project out to three vendors and received two responsive quotes with Hittle Landscape being the lowest responsive quoter in the amount of \$102,098.00	
BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	
	Expenditure \$:	\$102,098.00
	Source of Funds:	Landscape Surplus Funds
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve the Nickel Plate Trail Landscape Improvements to Hittle.
	2.	Deny the Nickel Plate Trail Landscape Improvements to Hittle.
	3.	Table the Nickel Plate Trail Landscape Improvements to Hittle.
	4.	
PROJECT TIMELINE	If approved, contractor will finish work by June 1. .	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff recommends awarding the contract to Hittle for the NickelPlate Trail Landscape Improvements.	
SUPPLEMENTAL INFORMATION (List all attached documents)	Quote from Vendor	

RESOLUTION NO. R042925B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING QUOTE FOR NICKEL PLATE TRAIL LANDSCAPE
IMPROVEMENTS**

WHEREAS, the City of Fishers, (“Fishers”) desires to install a mixture of native grasses, perennials and flowering shrubs along the Nickel Plate Trail between 116th Street and Lantern Road. (“Project”);

WHEREAS, Fishers quoted the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, received two (2) responses; and

WHEREAS, Fishers now desires to award the quote for the Project to the lowest, responsible and responsive bidder, Hittle Landscaping, Inc., in an amount not to exceed One Hundred Two Thousand, Ninety-Eight Dollars and 00/100 (\$102,098.00); and

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

- Section 1.** The Board hereby awards the bid to Hittle Landscaping, Inc., and approves the quote for the Project, attached as Exhibit A and incorporated herein.
- Section 2.** The Board hereby designates the Mayor or his designee to execute the bid award and any and all documents in furtherance of the Project.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th 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. Bennett

PROPOSAL



April 7, 2025

17778 Sun Park Drive, Westfield, IN 46074

Office: 317.896.5697 Fax: 317.896.2471

www.hittlelandscape.com

Attn: Eric Steiner

City of Fishers
1 Municipal Drive
Fishers, IN 46038

Site Address
8750 North St
Fishers, IN 46038

RE: Nickel Plate Trail

Landscape Planting w/ Alternate

Includes Planting Alternate as shown on detail 03/A102.

We will provide landscape material, equipment, and labor to install the landscape plantings per the provided Landscape Plan, sheets L101 and L102 dated 3.23.2025.

Variation from the plans provided may result in a change order and/or additional costs.

Proposal Includes

- 5-10-5 Fertilizer
- Amended Planting Soil
- Brown Dyed Hardwood Mulch
- CarbonPro-G Soil Optimizer SGN
- One Year Tree & Shrub Warranty
- Pre-emergent Herbicide
- Proposed Plant Material
- Tilling to 10"-12" in All Landscape Beds
- Turf Removal

Proposal Does Not Include

- Tree Staking - Only if Necessary

Description	Size	Quantity
Maple - Ruby Slippers	2.5"	3
Redbud - Eastern MS	8'	14
Serviceberry - Autumn Brilliance MS	8'	14
Sweetgum - Slender Silhouette	2.5"	7
Arborvitae - Green Giant	6'	11
Arborvitae - Little Giant	3 Gal.	6
Azalea - Hino-Crimson	3 Gal.	16
Boxwood - Green Velvet	3 Gal.	72
Chokeberry - Low Scape Mound	3 Gal.	12
Clethra - Sugartina	3 Gal.	58
Clethra - Vanilla Spice	3 Gal.	7
Hydrangea - Bobo	3 Gal.	30
Hydrangea - Little Quick Fire	3 Gal.	41
Hydrangea - Snow Flake	3 Gal.	31
Itea - Little Henry	3 Gal.	54
Juniper - Andorra	3 Gal.	8
Juniper - Blue Point	5'	3
Juniper - Nick's Compact	3 Gal.	77
Lilac - Dwarf Korean	3 Gal.	34
Rhododendron - Elite PJM	3 Gal.	18
Rose - Drift Red	3 Gal.	73
Viburnum - Arrowwood	3 Gal.	31

Allium - Millenium	1 Gal.	74
Black-Eyed Susan - Goldsturm	1 Gal.	46
Coneflower - Magnus	1 Gal.	62
Coreopsis - Zagrab	1 Gal.	112
Daisy - Snowcap	1 Gal.	47
Daylily - Fragrant Returns	1 Gal.	111
Daylily - Little Grapette	1 Gal.	83
Daylily - Pardon Me	1 Gal.	83
Grass - Cape Breeze	2 Gal.	72
Grass - Dallas Blues	3 Gal.	97
Grass - Karl Foerster	3 Gal.	240
Hosta - Halcyon	1 Gal.	19
Liriope - Big Blue	1 Gal.	222
Sedum - Autumn Fire	1 Gal.	86
Mulch - Brown	C.Y.	162
Brassfield with Weed Barrier	Sq. Ft.	390
Steel Edging 3/16" - Black	Lin., Ft.	63
Organic Leaf Compost	C.Y.	41
Tilling - 10"-12"	Sq. Ft.	20,980
5-10-5 Landscape Beds	Sq. Ft.	20,980
Pre-emergent Herbicide	Sq. Ft.	21,375
CarbonPro-G Soil Optimizer SGN	Lb.	410
Removal - Turf & Cobbles	Sq. Ft.	21,375

Landscape Planting w/ Alternate Total Price: \$102,098

Terms & Conditions

Payment Terms: We hereby propose to furnish material and labor - complete in accordance with above specifications and any attachments for the above amount.

Invoice is payable upon completion of work as outlined by this proposal. A late payment charge of 1.5% per month (18% APR) shall apply to any portion of invoice not paid within terms. You shall pay all reasonable collection expenses including reasonable attorney's fees.

Terms Of Validity: Thirty (30) days following the proposal date, Hittle retains the right to re-quote the proposal in order to reflect any changes in labor costs, material cost, and or other costs.

Warranty: We warrant that the plant material sold hereunder will be free from defects in material or workmanship for (1) year from completion of work. We will offer one-time only replacement of any tree, shrub, evergreen, ground cover or perennial that has died within one (1) year from the date of installation, provided the plant has been cared for as instructed. We will not replace plants killed by animals, insects, mechanical damage, neglect, under watering or overwatering, natural disasters or other reasons over which we have no control. The warranty does NOT include the installation of sod, grass seed or annual flowers. We shall supply all materials as specified in the proposal, but shall have the right to substitute like materials of equal or greater value when necessary. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control. The warranties provided in these sections shall be in lieu of any other warranties, express or implied, including but not limited to any implied warranty of merchantability or fitness for a particular purpose. Should we breach any warranty provided herein, we shall repair or replace (at our discretion) such damaged plant material. Your right to repair or replacement is your exclusive remedy hereunder and you acknowledge and agree that Hittle Landscaping shall not be liable for other damages, whether ordinary, incidental, consequential or punitive or for injury to person or property other than as expressly set forth herein.

Owner Responsibilities: Any and all care required for the installed material is the responsibility of the owner at the completion of the project. These items include but are not limited to; watering, fertilization, mulch, pest control, fungus control, pruning, leaf removal, mowing, trimming and weeding.

A full service landscape maintenance proposal can be prepared at your request to care for all of your new and/or previously installed landscape items. It is the owners responsibility to setup the watering schedule with Hittle Landscaping if the services is desired, the service is not assumed and the cost is above and beyond the above estimate.

Acceptance: The above prices, specifications and conditions as well as the additional terms and conditions appearing below are satisfactory and are hereby accepted and Hittle Landscaping is authorized to do work as specified. Payment will be made as outlined above. By signing below you agree this shall constitute a legally binding agreement.

Additional Terms and Conditions

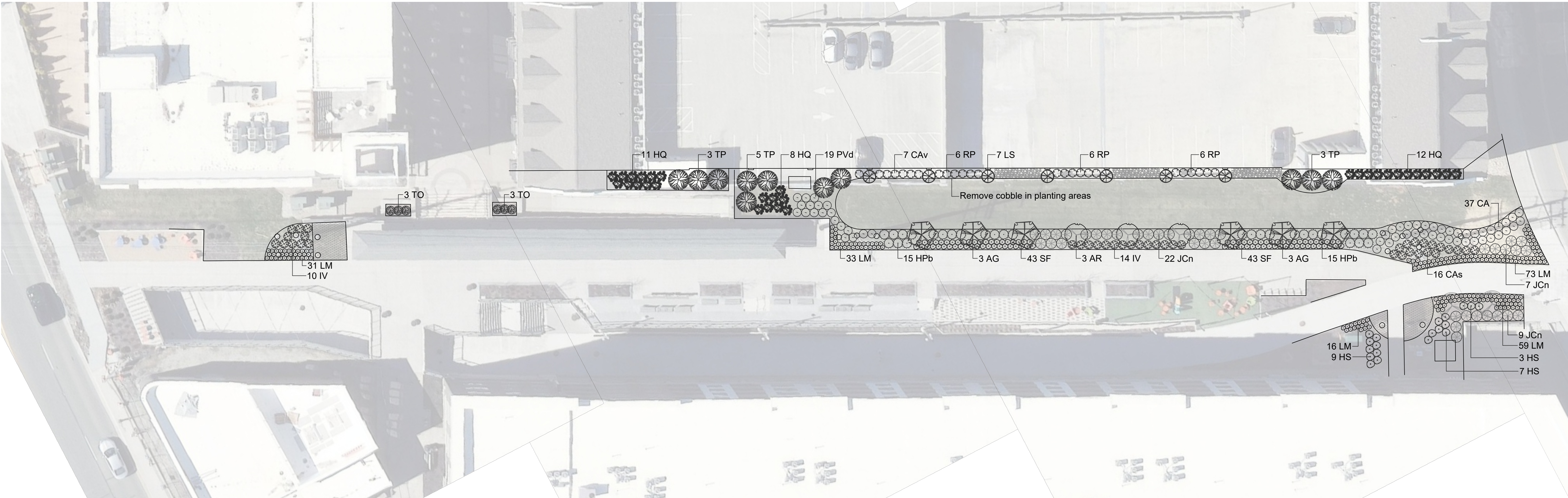
Concealed Contingencies: Hittle Landscaping will not assume responsibility for damage done to any sump pump and septic lines, landscape lighting, gas grill lines, satellite, cable or subscriber cable, invisible fencing, drainage tile, pool or hot tub pipe and wires, electric gates, speaker wire, sprinkler system or other concealed items unless they are appropriately marked and designated prior to the commencement of the work. You shall be responsible for the location of all property lines, boundaries and corners.

Entire Agreement: The terms, covenants and conditions contained in the proposal (including in all instances these Additional Terms and Conditions) are the entire agreement of the parties, and all prior or contemporaneous oral or written agreements are merged herein. Any other oral statements made by any employee or agent of Hittle Landscaping does not constitute a warranty and does not constitute part of our agreement. No changes or modifications of the proposal shall be valid unless in writing and signed by all parties to the proposal. No waiver of any provision of the proposal shall be valid unless in writing and signed by the person or party against whom charged. Notwithstanding any inference in the word "proposal", the proposal is binding upon, and inures to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns.

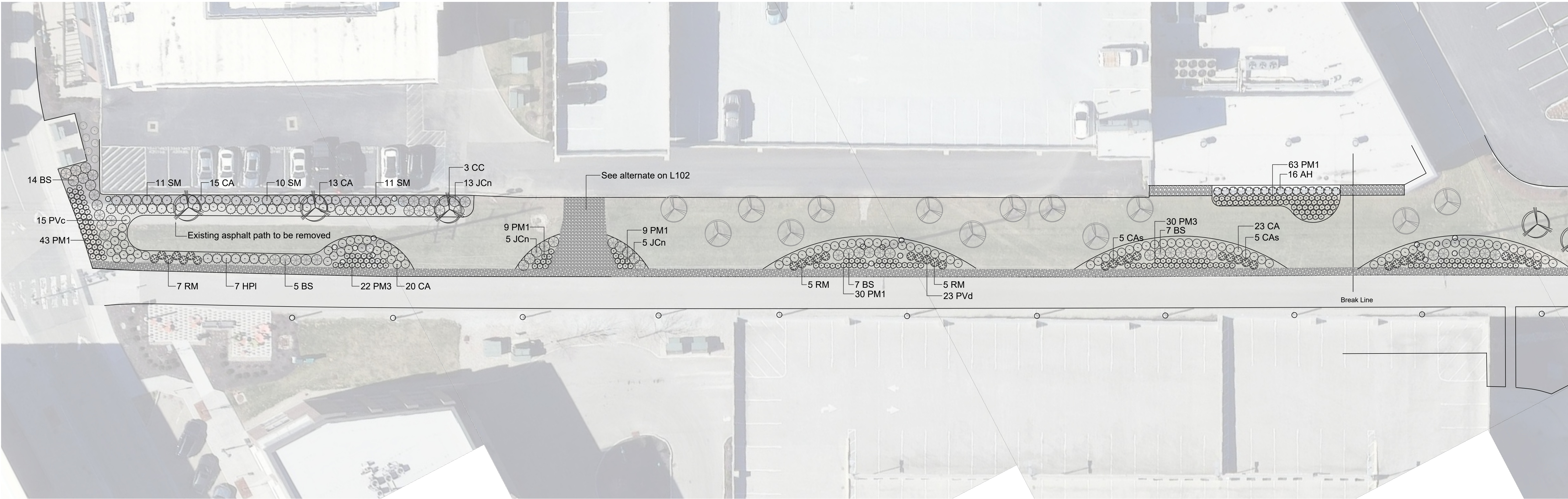
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By: _____	Accepted: _____
Ryan Dippold	City of Fishers
Profit Center Leader	Date
Hittle Landscaping, Inc.	Date



01 Nickel Plate Trail
116TH TO NORTH ST
L101 1"=20'-0"



02 Nickel Plate Trail
NORTH ST TO LIBRARY
L101 1"=20'-0"

EXHIBIT A

City of Fishers

Nickel Plate Trail 116th to Lantern Rd
Fishers, IN

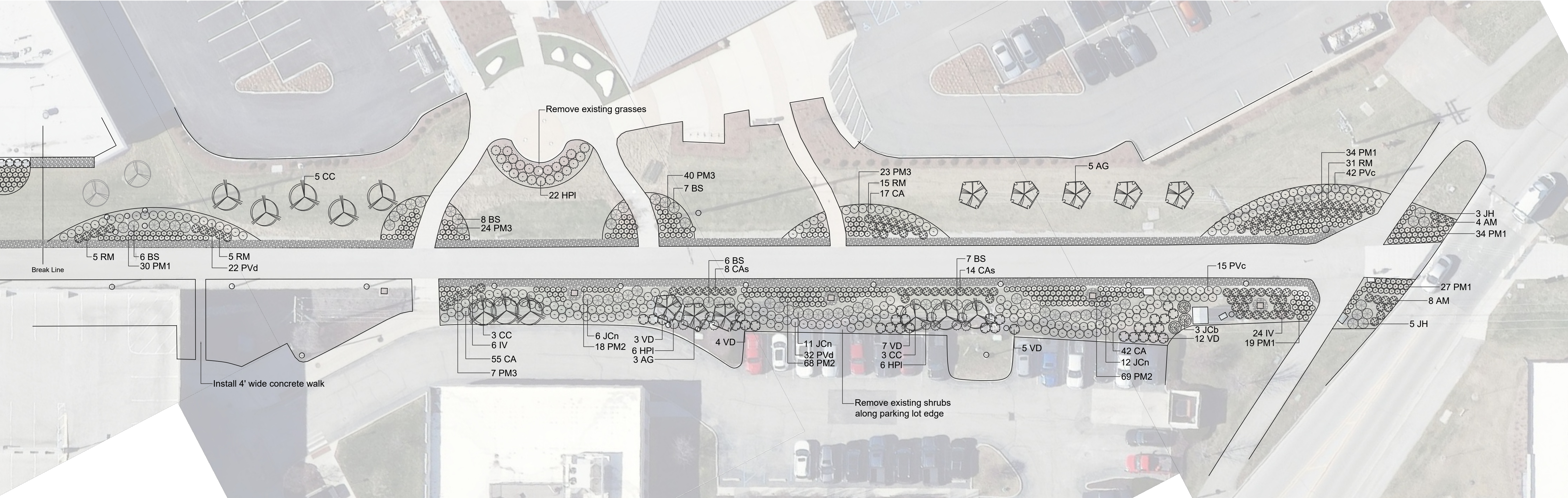
DATE
3/23/2025
REVISIONS



SHEET TITLE
Landscape Plan

DESIGN BY
KR
CHECKED BY
KR

SHEET NUMBER
L101

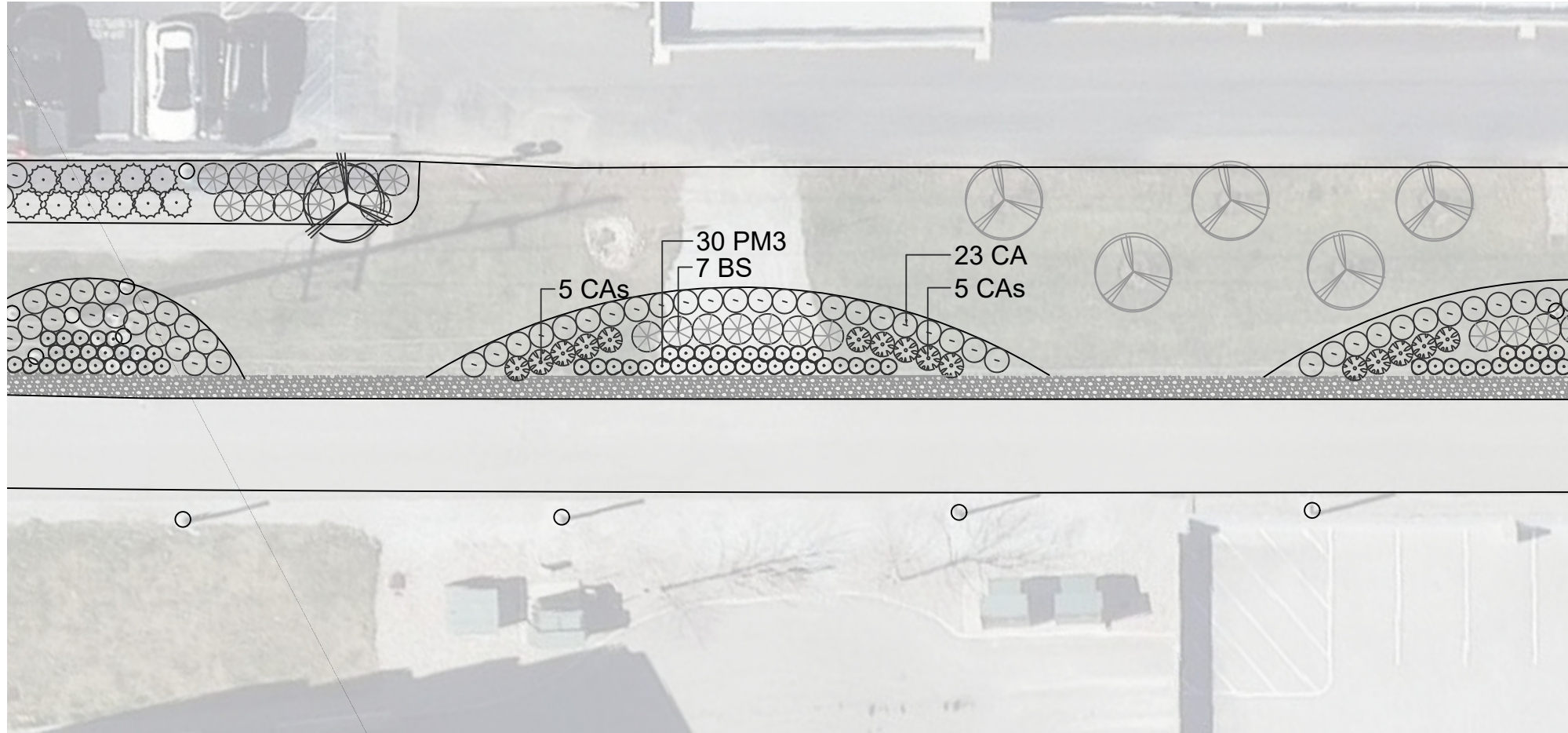


01 Nickel Plate Trail
LIBRARY TO LANTERN RD
L102 1" = 20' 0"

SYM	SCIENTIFIC NAME	COMMON NAME	QTY	SIZE	NOTES
Tree					
AG	Amelanchier X.g. 'Autumn Brilliance'	Autumn Brilliance Serviceberry	14	8"	Clump Form
AR	Acer ginnala 'Ruby Slippers'	Ruby Slippers Amur Maple	3	2.5"	
CC	Cercis canadensis	Eastern Redbud	14	8"	Clump Form
LS	Liquidambar styraciflua 'Slender Silhouette'	Slender Silhouette Sweetgum	7	2.5"	
Shrub					
AH	Azalea Hino Crimson	Hino Crimson Azalea	16	3g	
AM	Aronia melanocarpa 'UCCONNAM168'	Low Scape Mound Black Chokeberry	12	3g	
BS	Buxus X 'Green Velvet'	Green Velvet Boxwood	69	3g	
CAs	Clethra alnifolia 'Crystallina'	Sugarina Summersweet	48	3g	
CAv	Clethra alnifolia 'Vanilla Spice'	Vanilla Spice Summersweet	7	3g	
HPb	Hydrangea paniculata 'Bobo'	Bobo Hydrangea	30	3g	
HPI	Hydrangea paniculata 'SMHPLQF'	Little Quick Fire Hydrangea	41	3g	
HQ	Hydrangea quercifolia 'Snow Flake'	Snow Flake Hydrangea	31	3g	
IV	Ilex virginica 'Sprich'	Little Henry Sweetspire	54	3g	
JCb	Juniperus chinensis 'Blue Point'	Blue Point Juniper	3	5'	
JCn	Juniperus chinensis 'Nicks Compact'	Nicks Juniper	90	3g	
JH	Juniperus horizontalis 'P. Youngstown'	Andorra Juniper	8	3g	
RM	Rosa hybrid 'Meigalpio'	Red Drift Rose	73	3g	
RP	Rhododendron 'PJM Elite'	PJM Elite Rhododendron	18	3g	
SM	Syringa meyeri 'Palatin'	Dwarf Korean Lilac	32	3g	
TO	Thuja o. 'Little Giant Globe'	Little Giant Arborvitae	6	3g	
TJP	Thuja p. 'Green Giant'	Green Giant Arborvitae	11	6'	
VD	Viburnum dentatum	Arrowwood Viburnum	31	3g	
Ornamental Grass					
CA	Calamagrostis scutiflora 'Karl Foerster'	Karl Foerster Feather Reed Grass	222	3g	
PVc	Panicum v. 'Cape Breeze'	Cape Breeze Switchgrass	72	3g	
PVd	Panicum virgatum 'Dallas Blues'	Dallas Blues Switch Grass	96	3g	
Perennial					
HS	Hosta 'Halcyon'	Halcyon Hosta	19	1g	
LM	Liriope muscari 'Big Blue'	Big Blue Liriope	212	1g	
PM1			298	1g	
	Hemerocallis 'Fragrant Returns'	Fragrant Returns Daylily	40%		
	Hemerocallis 'Little Grapette'	Little Grapette Daylily	30%		
	Hemerocallis 'Pardon Me'	Pardon Me Daylily	30%		
PM2			155	1g	
	Echinacea 'Magnus'	Magnus Coneflower	40%		
	Leucanthemum 'Snowcap'	Snowcap Daisy	30%		
	Rudbeckia fulgida 'Goldsturm'	Goldsturm Black-eyed Susan	30%		
PM3			146	1g	
	Allium 'Millenium'	Millenium Allium	40%		
	Coreopsis verticillata 'Zagreb'	Zagreb Coreopsis	60%		
SF	Sedum 'Autumn Fire'	Autumn Fire Sedum	86	1g	

Brassfield Fines

02 Nickel Plate Trail
PLANT SCHEDULE
L102



03 Nickel Plate Trail
PLANTING ALTERNATE
L102 1" = 20' 0"

NOTES

GENERAL NOTES:

- UTILITY LOCATION NOTE: ALL LOCATIONS SHOWN ARE APPROXIMATE AND BASED ON INFORMATION SUPPLIED BY EITHER THE CIVIL ENGINEER, SURVEYOR, OWNER, AND/OR MEASURED IN THE FIELD. IF DISCREPANCIES ARE PRESENT, CONTRACTOR SHALL NOTIFY OWNER AND LANDSCAPE ARCHITECT IMMEDIATELY AND PRIOR TO BEGINNING WORK.
- IN CASE OF DISCREPANCIES BETWEEN THE PLAN AND THE PLANT LIST, THE PLAN SHALL DICTATE.
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- PLANTS AND ALL OTHER MATERIALS TO BE STORED ON SITE WILL BE PLACED WHERE THEY WILL NOT CONFLICT W/ CONSTRUCTION OPERATIONS AND AS DIRECTED BY OWNER'S REPRESENTATIVE.
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- CLEAN UP ALL DEBRIS AND REMOVE FROM SITE, REPAIR ALL DAMAGED OR DISTURBED AREAS CAUSED BY LANDSCAPE WORK.

PLANTING NOTES:

- REMOVE WEEDS, ORGANIC MATTER AND ROCKS LARGER THAN 1.5" FROM SOIL.
- BACKFILL FOR TREE PLANTING SHALL BE 75% APPROVED TOPSOIL AND 25% APPROVED ORGANIC COMPOST. TOP LAYER OF BACKFILL SHALL BE 100% OF SURROUNDING TOPSOIL. A 5-10-5 ANALYSIS SLOW RELEASE FERTILIZER SHALL BE INCORPORATED INTO BACKFILL AT APPROVED RATES.
- THE TOPS OF ALL TREE AND SHRUB ROOT BALLS TO BE PLACED A MAXIMUM OF ONE (1) INCH ABOVE FINAL GRADE. ALL TREES LOCATED OUTSIDE OF BEDS SHALL HAVE A MINIMUM SIX (6) FOOT DIAMETER NON-LIPPED SAUCER AROUND PLANTING PIT. ALL SAUCERS SHALL BE WEED AND GRASS FREE. AN APPROVED PRE-EMERGENT HERBICIDE SHALL BE APPLIED IN ALL PLANTING BEDS AT A RATE SPECIFIED BY MANUFACTURER FOR EACH PLANT VARIETY.
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- CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIAL TO REMAIN ALIVE AND HEALTHY FOR ONE (1) YEAR FROM DATE OF ACCEPTANCE BY THE OWNER.

TREE STAKING NOTES:

- CONTRACTOR TO STAKE WHEN NECESSARY OR REQUIRED, SUCH AS WIND PRONE AREAS OR UNSTABLE SOILS. STAKES SHALL BE PLACED IN MULCHED AREAS TO ALLOW FOR MOWING ADJACENT TURF.
- STAKING SHOULD NOT BE USED TO COMPENSATE FOR DAMAGED OR WEAK TRUNKS OR ROOT BALLS, THESE TREES SHOULD BE REJECTED.
- REMOVE ALL STAKING AS SOON AS THE TREE HAS GROWN SUFFICIENT ROOTS TO OVERCOME THE PROBLEM THAT REQUIRED THE TREE TO BE STAKED. STAKES SHALL BE REMOVED NO LATER THAN THE END OF THE FIRST GROWING SEASON AFTER PLANTING.
- ASSURE THAT THE BEARING SURFACE OF THE PROTECTIVE COVERING OF THE WIRE OR CABLE AGAINST THE TREE TRUNK IS A MINIMUM OF 12 MM (0.5 IN.).
- WIRES OR CABLE SIZES SHALL BE 14 TO 12 GAUGE.
- TIGHTEN WIRE OR CABLE ONLY ENOUGH TO KEEP FROM SLIPPING. ALLOW FOR SOME TRUNK MOVEMENT. PLASTIC HOSE TO BE LONG ENOUGH TO ACCOMMODATE 1.5' OF GROWTH AND BUFFER ALL BRANCHES FROM THE WIRE.
- TUCK ANY LOOSE ENDS OF THE WIRE OR CABLE INTO THE WIRE WRAP SO THAT NO SHARP WIRE ENDS ARE EXPOSED.

RADER DESIGN



City of Fishers

Nickel Plate Trail 116th to Lantern Rd
Fishers, IN

DATE
3/23/2025
REVISIONS



SCALE IN FEET
0 10 20

SHEET TITLE
Landscape Plan

DESIGN BY
KR
CHECKED BY
KR

SHEET NUMBER
L102

RESOLUTION NO. R042925B

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING QUOTE FOR NICKEL PLATE TRAIL LANDSCAPE
IMPROVEMENTS**

WHEREAS, the City of Fishers, (“Fishers”) desires to install a mixture of native grasses, perennials and flowering shrubs along the Nickel Plate Trail between 116th Street and Lantern Road. (“Project”);

WHEREAS, Fishers quoted the Project in accordance with Ind. Code §36-1-12-1 *et seq.*, received two (2) responses; and

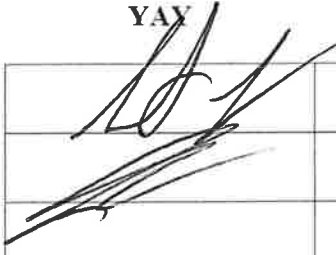
WHEREAS, Fishers now desires to award the quote for the Project to the lowest, responsible and responsive bidder, Hittle Landscaping, Inc., in an amount not to exceed One Hundred Two Thousand, Ninety-Eight Dollars and 00/100 (\$102,098.00); and

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

- Section 1.** The Board hereby awards the bid to Hittle Landscaping, Inc., and approves the quote for the Project, attached as Exhibit A and incorporated herein.
- Section 2.** The Board hereby designates the Mayor or his designee to execute the bid award and any and all documents in furtherance of the Project.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th 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: 4/29/25
Kari Adriano, Board Clerk

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

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

PROPOSAL



April 7, 2025

17778 Sun Park Drive, Westfield, IN 46074

Office: 317.896.5697 Fax: 317.896.2471

www.hittlelandscape.com

Attn: Eric Steiner

City of Fishers
1 Municipal Drive
Fishers, IN 46038

Site Address
8750 North St
Fishers, IN 46038

RE: Nickel Plate Trail

Landscape Planting w/ Alternate

Includes Planting Alternate as shown on detail 03/A102.

We will provide landscape material, equipment, and labor to install the landscape plantings per the provided Landscape Plan, sheets L101 and L102 dated 3.23.2025.

Variation from the plans provided may result in a change order and/or additional costs.

Proposal Includes

- 5-10-5 Fertilizer
- Amended Planting Soil
- Brown Dyed Hardwood Mulch
- CarbonPro-G Soil Optimizer SGN
- One Year Tree & Shrub Warranty
- Pre-emergent Herbicide
- Proposed Plant Material
- Tilling to 10"-12" in All Landscape Beds
- Turf Removal

Proposal Does Not Include

- Tree Staking - Only if Necessary

Description	Size	Quantity
Maple - Ruby Slippers	2.5"	3
Redbud - Eastern MS	8'	14
Serviceberry - Autumn Brilliance MS	8'	14
Sweetgum - Slender Silhouette	2.5"	7
Arborvitae - Green Giant	6'	11
Arborvitae - Little Giant	3 Gal.	6
Azalea - Hino-Crimson	3 Gal.	16
Boxwood - Green Velvet	3 Gal.	72
Chokeberry - Low Scape Mound	3 Gal.	12
Clethra - Sugartina	3 Gal.	58
Clethra - Vanilla Spice	3 Gal.	7
Hydrangea - Bobo	3 Gal.	30
Hydrangea - Little Quick Fire	3 Gal.	41
Hydrangea - Snow Flake	3 Gal.	31
Itea - Little Henry	3 Gal.	54
Juniper - Andorra	3 Gal.	8
Juniper - Blue Point	5'	3
Juniper - Nick's Compact	3 Gal.	77
Lilac - Dwarf Korean	3 Gal.	34
Rhododendron - Elite PJM	3 Gal.	18
Rose - Drift Red	3 Gal.	73
Viburnum - Arrowwood	3 Gal.	31

Allium - Millenium	1 Gal.	74
Black-Eyed Susan - Goldsturm	1 Gal.	46
Coneflower - Magnus	1 Gal.	62
Coreopsis - Zagrab	1 Gal.	112
Daisy - Snowcap	1 Gal.	47
Daylily - Fragrant Returns	1 Gal.	111
Daylily - Little Grapette	1 Gal.	83
Daylily - Pardon Me	1 Gal.	83
Grass - Cape Breeze	2 Gal.	72
Grass - Dallas Blues	3 Gal.	97
Grass - Karl Foerster	3 Gal.	240
Hosta - Halcyon	1 Gal.	19
Liriope - Big Blue	1 Gal.	222
Sedum - Autumn Fire	1 Gal.	86
Mulch - Brown	C.Y.	162
Brassfield with Weed Barrier	Sq. Ft.	390
Steel Edging 3/16" - Black	Lin., Ft.	63
Organic Leaf Compost	C.Y.	41
Tilling - 10"-12"	Sq. Ft.	20,980
5-10-5 Landscape Beds	Sq. Ft.	20,980
Pre-emergent Herbicide	Sq. Ft.	21,375
CarbonPro-G Soil Optimizer SGN	Lb.	410
Removal - Turf & Cobbles	Sq. Ft.	21,375

Landscape Planting w/ Alternate Total Price: \$102,098

Terms & Conditions

Payment Terms: We hereby propose to furnish material and labor - complete in accordance with above specifications and any attachments for the above amount.

Invoice is payable upon completion of work as outlined by this proposal. A late payment charge of 1.5% per month (18% APR) shall apply to any portion of invoice not paid within terms. You shall pay all reasonable collection expenses including reasonable attorney's fees.

Terms Of Validity: Thirty (30) days following the proposal date, Hittle retains the right to re-quote the proposal in order to reflect any changes in labor costs, material cost, and or other costs.

Warranty: We warrant that the plant material sold hereunder will be free from defects in material or workmanship for (1) year from completion of work. We will offer one-time only replacement of any tree, shrub, evergreen, ground cover or perennial that has died within one (1) year from the date of installation, provided the plant has been cared for as instructed. We will not replace plants killed by animals, insects, mechanical damage, neglect, under watering or overwatering, natural disasters or other reasons over which we have no control. The warranty does NOT include the installation of sod, grass seed or annual flowers. We shall supply all materials as specified in the proposal, but shall have the right to substitute like materials of equal or greater value when necessary. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon accidents or delays beyond our control. The warranties provided in these sections shall be in lieu of any other warranties, express or implied, including but not limited to any implied warranty of merchantability or fitness for a particular purpose. Should we breach any warranty provided herein, we shall repair or replace (at our discretion) such damaged plant material. Your right to repair or replacement is your exclusive remedy hereunder and you acknowledge and agree that Hittle Landscaping shall not be liable for other damages, whether ordinary, incidental, consequential or punitive or for injury to person or property other than as expressly set forth herein.

Owner Responsibilities: Any and all care required for the installed material is the responsibility of the owner at the completion of the project. These items include but are not limited to; watering, fertilization, mulch, pest control, fungus control, pruning, leaf removal, mowing, trimming and weeding.

A full service landscape maintenance proposal can be prepared at your request to care for all of your new and/or previously installed landscape items. It is the owners responsibility to setup the watering schedule with Hittle Landscaping if the services is desired, the service is not assumed and the cost is above and beyond the above estimate.

Acceptance: The above prices, specifications and conditions as well as the additional terms and conditions appearing below are satisfactory and are hereby accepted and Hittle Landscaping is authorized to do work as specified. Payment will be made as outlined above. By signing below you agree this shall constitute a legally binding agreement.

Additional Terms and Conditions

Concealed Contingencies: Hittle Landscaping will not assume responsibility for damage done to any sump pump and septic lines, landscape lighting, gas grill lines, satellite, cable or subscriber cable, invisible fencing, drainage tile, pool or hot tub pipe and wires, electric gates, speaker wire, sprinkler system or other concealed items unless they are appropriately marked and designated prior to the commencement of the work. You shall be responsible for the location of all property lines, boundaries and corners.

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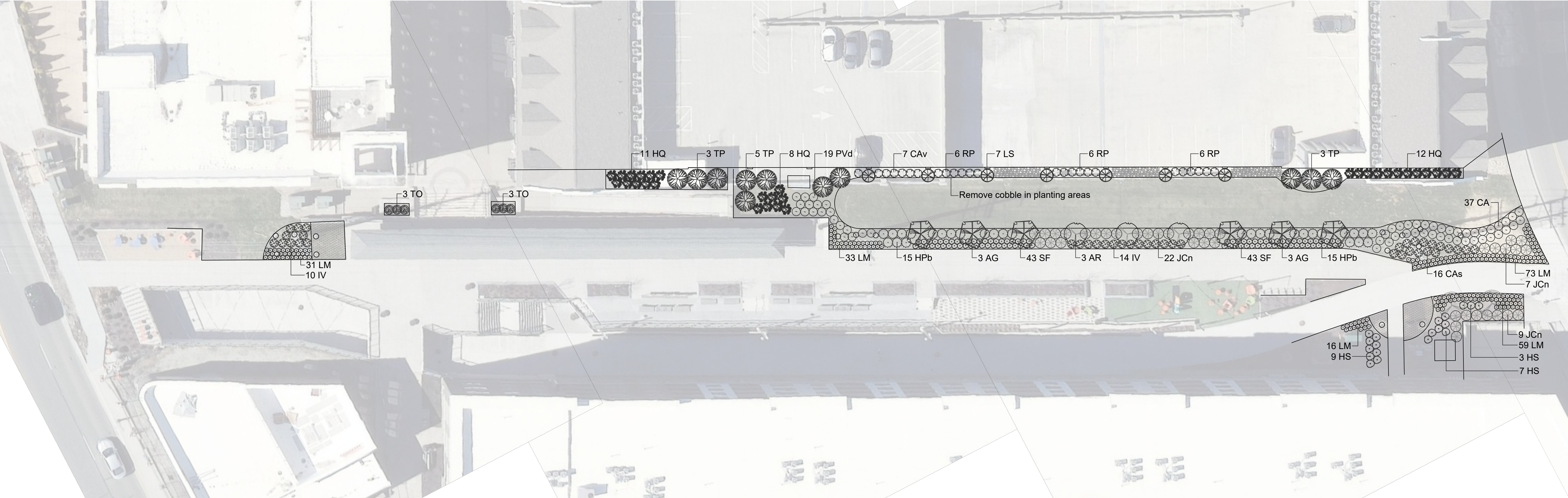
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By: _____
 Ryan Dippold
 Profit Center Leader
 Hittle Landscaping, Inc.

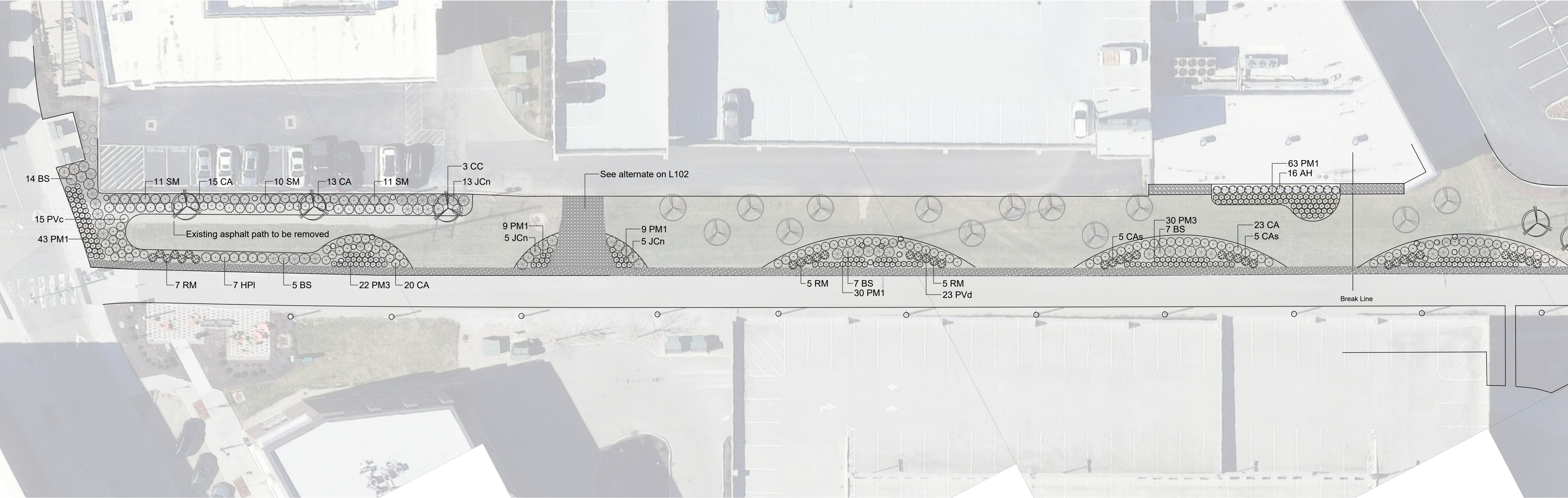
Date

Accepted: _____
 City of Fishers

4/29/2025
 Date



01 Nickel Plate Trail
116TH TO NORTH ST
L101 1"=20'-0"



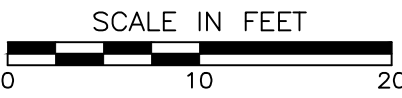
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City of Fishers

Nickel Plate Trail 116th to Lantern Rd
Fishers, IN

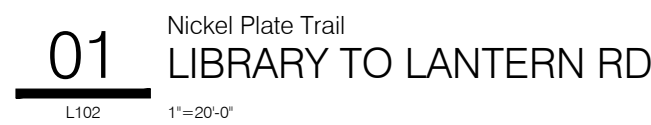
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REVISIONS



SHEET TITLE
Landscape Plan

DESIGN BY
KR
CHECKED BY
KR

SHEET NUMBER
L101

 **Brassfield Fines**

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2. BACKFILL FOR TREE PLANTING SHALL BE 75% APPROVED TOPSOIL AND 25% APPROVED ORGANIC COMPOST. TOP LAYER OF BACKFILL SHALL BE 100% OF SURROUNDING TOPSOIL. A 5-10-5 ANALYSIS SLOW RELEASE FERTILIZER SHALL BE INCORPORATED INTO BACKFILL AT APPROVED RATES.
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9. CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIAL TO REMAIN ALIVE AND HEALTHY FOR ONE (1) YEAR FROM DATE OF ACCEPTANCE BY THE OWNER.

1. CONTRACTOR TO STAKE WHEN NECESSARY OR REQUIRED, SUCH AS WIND PRONE AREAS OR UNSTABLE SOILS. STAKES SHALL BE PLACED IN MULCHED AREAS TO ALLOW FOR MOWING ADJACENT TURF.
2. STAKING SHOULD NOT BE USED TO COMPENSATE FOR DAMAGED OR WEAK TRUNKS OR ROOT BALLS, THESE TREES SHOULD BE REJECTED.
3. REMOVE ALL STAKING AS SOON AS THE TREE HAS GROWN SUFFICIENT ROOTS TO OVERCOME THE PROBLEM THAT REQUIRED THE TREE TO BE STAKED. STAKES SHALL BE REMOVED NO LATER THAN THE END OF THE FIRST GROWING SEASON AFTER PLANTING.
4. ASSURE THAT THE BEARING SURFACE OF THE PROTECTIVE COVERING OF THE WIRE OR CABLE AGAINST THE TREE TRUNK IS A MINIMUM OF 12 MM (0.5 IN.).
5. WIRES OR CABLE SIZES SHALL BE 14 TO 12 GAUGE.
6. TIGHTEN WIRE OR CABLE ONLY ENOUGH TO KEEP FROM SLIPPING. ALLOW FOR SOME TRUNK MOVEMENT. PLASTIC HOSE TO BE LONG ENOUGH TO ACCOMMODATE 1.5' OF GROWTH AND BUFFER ALL BRANCHES FROM THE WIRE.
7. TUCK ANY LOOSE ENDS OF THE WIRE OR CABLE INTO THE WIRE WRAP SO THAT NO SHARP WIRE ENDS ARE EXPOSED.



DESIGN BY
KR
CHECKED BY
KR

Page 218 of 507



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

MEETING DATE	4/29/25	RESOLUTION NO.	R032525C
TITLE OF AGENDA ITEM	Request for Bid Award of Fishers Pedestrian Trails 25-1 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.	The Fishers Pedestrian Trails 25-1 contract was advertised to receive the lowest most responsive bid. This project includes three trail gap segments that are important for improving trail connectivity within the City of Fishers. These segments are on 106th St between Quaker Ridge and Fall Rd, on Hoosier Rd between 116th St and 121st St, and on 131st St. connecting Lantern Rd and the Nickel Plate Trail. Request for Bids was advertised with bids opened on April 22nd, 2025. Three bidders submitted Bids on this project and the lowest and most responsive bid was the Bid from Morphe Construction in the amount of \$1,699,805. These sections of trail will run approximately .85 miles including crossing over 4 creeks and streams.		
EXPENDITURE \$	\$1,699,805		
BUDGETED \$	\$1,746,228.33		
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:	Admin Surplus budget \$1,699,805 Yes	

RESOLUTION NO. R042925C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDDING BID AND APPROVING CONTRACT FOR
PEDESTRIAN TRAILS 25-1**

WHEREAS, the City of Fishers, Hamilton County, Indiana (“City”) desires to construct three trail gap segments that improve trail connectivity within the City, specifically 106th St between Quaker Ridge and Fall Rd, on Hoosier Rd between 116th St and 121st St, and on 131st St. connecting Lantern Rd and the Nickel Plate Trail (“Project”);

WHEREAS, the City bid the Project in accordance with Ind. Code § 36-1-12-4, and received three (3) bid responses, which are attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City now desires to award the bid to the lowest responsible and responsive bidder, Morphe Construction, in the amount of One Million, Six Hundred Ninety Nine Thousand, Eight Hundred and Five Dollars and 00/100 (\$1,699,805.00), which is attached hereto and incorporated herein as Exhibit B (“Bid”) and enter into an agreement for the Project (“Agreement”), 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 Bid for the Project to Morphe Construction, in the amount of \$1,699,805.00, which is more particularly described in Exhibit B.
- Section 2.** The Board hereby approves the Agreement in substantially similar form as Exhibit C.
- Section 3.** The Board hereby authorized the Mayor 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 29th 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. Bennett

Pedestrian Trails 25-1 (#9618645)

Owner: City of Fishers

Solicitor: Fishers IN, City of

04/22/2025 10:00 AM EDT

Section Title	Line Item	Item Code	Item Description	UoM	Engineer Estimate			Morphey Construction		Rieth-Riley Construction		Calumet Civil Contractors, Inc.	
					Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Fishers Pedestrian Trail							\$0.00		\$1,118,914.39			\$1,346,248.28	\$1,547,459.21
	1A	101	CONSTRUCTION ENGINEERING	LS	0.5			\$49,200.00	\$24,600.00	\$56,080.00	\$28,040.00	\$44,500.00	\$22,250.00
	2A	102	MOBILIZATION AND DEMOBILIZATION	LS	0.5			\$57,000.00	\$28,500.00	\$204,994.40	\$102,497.20	\$348,698.00	\$174,349.00
	3A	103	CLEARING RIGHT OF WAY	LS	0.5			\$22,000.00	\$11,000.00	\$153,550.00	\$76,775.00	\$18,000.00	\$9,000.00
	4A	104	HEADWALL, REMOVE	EACH				\$5,549.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5A	105	CURB AND GUTTER, REMOVE	LFT	138			\$22.00	\$3,036.00	\$19.00	\$2,622.00	\$24.50	\$3,381.00
	6A	106	INLET, REMOVE	EACH				\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7A	107	POST, REMOVE	EACH	5			\$300.00	\$1,500.00	\$200.00	\$1,000.00	\$200.00	\$1,000.00
	8A	108	PIPE, REMOVE	LFT	30			\$115.00	\$3,450.00	\$32.65	\$979.50	\$56.00	\$1,680.00
	9A	109	EXCAVATION, COMMON	CYS	1640			\$50.00	\$82,000.00	\$67.60	\$110,864.00	\$73.00	\$119,720.00
	10A	110	BORROW	CYS	149			\$50.00	\$7,450.00	\$0.01	\$1.49	\$58.00	\$8,642.00
	11A	111	STORMWATER MANAGEMENT BUDGET	DOL	26225			\$1.00	\$26,225.00	\$1.00	\$26,225.00	\$1.00	\$26,225.00
	12A	112	STORMWATER MANAGEMENT IMPLEMENTATION	LS	0.5			\$800.00	\$400.00	\$14,190.00	\$7,095.00	\$30,000.00	\$15,000.00
	13A	113	SWQCP PREPARATION	LS	0.5			\$5,000.00	\$2,500.00	\$2,966.00	\$1,483.00	\$5,000.00	\$2,500.00
	14A	114	SUBGRADE TREATMENT, TYPE II	SYS	733			\$44.00	\$32,252.00	\$49.75	\$36,466.75	\$44.00	\$32,252.00
	15A	115	SUBGRADE TREATMENT, TYPE III	SYS	3552			\$7.00	\$24,864.00	\$4.40	\$15,628.80	\$13.50	\$47,952.00
	16A	116	SUBGRADE TREATMENT, TYPE IBC	SYS	315			\$78.00	\$24,570.00	\$53.00	\$16,695.00	\$103.00	\$32,445.00
	17A	117	AGGREGATE FOR END BENT BACKFILL	CYS	13			\$300.00	\$3,900.00	\$483.00	\$6,279.00	\$260.00	\$3,380.00
	18A	118	STRUCTURE BACKFILL, TYPE 2	CYS	63			\$140.00	\$8,820.00	\$54.70	\$3,446.10	\$89.00	\$5,607.00
	19A	119	COMPACTED AGGREGATE NO. 53	CYS	742			\$150.00	\$111,300.00	\$132.90	\$98,611.80	\$110.00	\$81,620.00
	20A	120	DENSE GRADED SUBBASE	CYS	27			\$140.00	\$3,780.00	\$137.25	\$3,705.75	\$224.00	\$6,048.00
	21A	121	BRIDGE INSTALLATION	LS	1			\$75,000.00	\$75,000.00	\$10,680.00	\$10,680.00	\$115,000.00	\$115,000.00
	22A	122	QC/QA-HMA, 2, 58S, SURFACE, 9.5 mm	TON	23			\$164.00	\$3,772.00	\$215.00	\$4,945.00	\$352.00	\$8,096.00
	23A	123	QC/QA-HMA, 2, 58S, INTERMEDIATE, 19.0 mm	TON	39			\$155.00	\$6,045.00	\$207.00	\$8,073.00	\$230.00	\$8,970.00
	24A	124	QC/QA-HMA, 2, 58S, BASE, 25.0 mm	TON	58			\$132.00	\$7,656.00	\$207.30	\$12,023.40	\$172.00	\$9,976.00
	25A	125	JOINT ADHESIVE, SURFACE	LFT	65			\$3.50	\$227.50	\$0.83	\$53.95	\$11.25	\$731.25
	26A	126	JOINT ADHESIVE, INTERMEDIATE	LFT	65			\$3.64	\$236.60	\$0.90	\$58.50	\$11.25	\$731.25
	27A	127	LIQUID ASPHALT SEALANT	LFT	65			\$2.00	\$130.00	\$0.18	\$11.70	\$9.50	\$617.50
	28A	128	ASPHALT FOR TACK COAT	SYS	4050			\$0.01	\$40.50	\$0.01	\$40.50	\$3.00	\$12,150.00
	29A	129	HMA FOR SIDEWALK	TON	562			\$119.00	\$66,878.00	\$180.00	\$101,160.00	\$165.00	\$92,730.00
	30A	130	CURB RAMP, CONCRETE	SYS	169			\$300.00	\$50,700.00	\$168.00	\$28,392.00	\$204.00	\$34,476.00
	31A	131	DETECTABLE WARNING SURFACES	SYS	21			\$400.00	\$8,400.00	\$380.00	\$7,980.00	\$543.00	\$11,403.00
	32A	132	HANDRAIL, PEDESTRIAN	LFT				\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	33A	133	CURB AND GUTTER, CONCRETE	LFT	403			\$60.00	\$24,180.00	\$51.50	\$20,754.50	\$91.00	\$36,673.00
	34A	134	HMA FOR APPROACHES, TYPE B	TON	137			\$310.00	\$42,470.00	\$220.00	\$30,140.00	\$238.00	\$32,606.00
	35A	135	PCCP FOR APPROACHES, 6 IN.	SYS	153			\$130.00	\$19,890.00	\$81.05	\$12,400.65	\$238.00	\$36,414.00
	36A	136	MAILBOX ASSEMBLY, RESET, SINGLE	EACH	7			\$225.00	\$1,575.00	\$700.00	\$4,900.00	\$700.00	\$4,900.00
	37A	137	RIPRAP, CLASS 1	TON				\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	38A	138	RIPRAP, REVETMENT	TON	23			\$175.00	\$4,025.00	\$121.20	\$2,787.60	\$117.00	\$2,691.00
	39A	139	GEOTEXTILE FOR RIPRAP, TYPE 1A	SYS	30			\$70.00	\$2,100.00	\$5.25	\$157.50	\$50.00	\$1,500.00
	40A	140	GEOTEXTILE FOR RIPRAP, TYPE 2A	SYS	51			\$16.00	\$816.00	\$3.85	\$196.35	\$24.00	\$1,224.00
	41A	141	SODDING, NURSERY	SYS	4655			\$19.00	\$88,445.00	\$5.60	\$26,068.00	\$16.00	\$74,480.00
	42A	142	TEST PILE, INDICATOR, PRODUCTION	LFT	60			\$120.00	\$7,200.00	\$53.00	\$3,180.00	\$210.00	\$12,600.00
	43A	143	TEST PILE, INDICATOR, RESTRIKE	EACH	2			\$3,000.00	\$6,000.00	\$2,600.00	\$5,200.00	\$2,500.00	\$5,000.00
	44A	144	PILE SHOE, HP 12 X 53	EACH	4			\$120.00	\$480.00	\$162.00	\$648.00	\$350.00	\$1,400.00
	45A	145	PILE, STEEL H, HP 12 X 53	LFT	40			\$120.00	\$4,800.00	\$63.00	\$2,520.00	\$300.00	\$12,000.00
	46A	146	REINFORCING BARS, EPOXY COATED	LBS	2226			\$5.00	\$11,130.00	\$3.65	\$8,124.90	\$3.50	\$7,791.00
	47A	147	CONCRETE, C, SUPERSTRUCTURE	CYS	11.2			\$2,000.00	\$22,400.00	\$3,530.00	\$39,536.00	\$3,200.00	\$35,840.00
	48A	148	STRUCTURAL STEEL	LS	1			\$2,000.00	\$2,000.00	\$2,210.00	\$2,210.00	\$15,000.00	\$15,000.00
	49A	149	PIPE, TYPE 1, CIRCULAR, 12 IN.	LFT	174			\$120.00	\$20,880.00	\$115.00	\$20,010.00	\$129.00	\$22,446.00
	50A	150	PIPE, END BENT DRAIN, DIAMETER 6 IN.	LFT	28			\$70.00	\$1,960.00	\$58.00	\$1,624.00	\$85.00	\$2,380.00
	51A	151	PIPE EXTENSION, CIRCULAR, DIAMETER 12 IN.	LFT	17			\$90.00	\$1,530.00	\$155.00	\$2,635.00	\$99.00	\$1,683.00

52A	152	PIPE EXTENSION, CIRCULAR, DIAMETER 48 IN.	LFT	38		\$600.00	\$22,800.00	\$785.00	\$29,830.00	\$401.00	\$15,238.00
53A	153	PIPE EXTENSION, CIRCULAR, DIAMETER 72 IN.	LFT	8		\$600.00	\$4,800.00	\$1,400.00	\$11,200.00	\$3,000.00	\$24,000.00
54A	154	PIPE END SECTION, DIAMETER 12 IN.	EACH	11		\$2,000.00	\$22,000.00	\$1,350.00	\$14,850.00	\$2,600.00	\$28,600.00
55A	155	CASTING, MANHOLE, ADJUST TO GRADE	EACH			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56A	156	INLET, TYPE E7	EACH			\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57A	157	INLET, TYPE F7	EACH			\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58A	158	INLET, TYPE M10	EACH			\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59A	159	MANHOLE, C4	EACH			\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60A	160	PRE-COMPRESSED FOAM JOINT	LFT	28		\$150.00	\$4,200.00	\$61.50	\$1,722.00	\$135.00	\$3,780.00
61A	161	LEVELING PAD, CONCRETE	LFT	110		\$35.00	\$3,850.00	\$40.00	\$4,400.00	\$165.00	\$18,150.00
62A	162	AGGREGATE FOR DRAINAGE FILL	CYS	11		\$65.00	\$715.00	\$223.65	\$2,460.15	\$243.07	\$2,673.77
63A	163	MODULAR BLOCK WALL	SFT	274		\$80.00	\$21,920.00	\$73.10	\$20,029.40	\$100.00	\$27,400.00
64A	164	MODULAR BLOCK WALL ERECTION	SFT	274		\$100.00	\$27,400.00	\$36.00	\$9,864.00	\$75.00	\$20,550.00
65A	165	WATER	Kgal	2		\$7.00	\$14.00	\$120.00	\$240.00	\$625.00	\$1,250.00
66A	166	CONSTRUCTION SIGN, A	EACH	28		\$254.00	\$7,112.00	\$254.00	\$7,112.00	\$254.00	\$7,112.00
67A	167	CONSTRUCTION SIGN, B	EACH	22		\$100.00	\$2,200.00	\$100.00	\$2,200.00	\$100.00	\$2,200.00
68A	168	MAINTAINING TRAFFIC	LS	0.5		\$90,000.00	\$45,000.00	\$189,570.00	\$94,785.00	\$260,231.30	\$130,115.65
69A	169	SIGN, SHEET, REMOVE AND REINSTALL	EACH			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70A	170	SIGN, SHEET, REMOVE AND RESET	EACH	1		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
71A	171	SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE	LFT	40		\$55.00	\$2,200.00	\$55.00	\$2,200.00	\$55.00	\$2,200.00
72A	172	SIGN, SHEET, RELOCATE	EACH	4		\$150.00	\$600.00	\$150.00	\$600.00	\$150.00	\$600.00
73A	173	SIGN, SHEET, WITH LEGEND, 0.080 IN. THICKNESS	SFT	4		\$55.00	\$220.00	\$55.00	\$220.00	\$55.00	\$220.00
74A	174	SIGN, GROUND MOUNTED, RESET	EACH	3		\$150.00	\$450.00	\$150.00	\$450.00	\$150.00	\$450.00
75A	175	PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN.	EACH	2		\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00
76A	176	PEDESTRIAN PUSH BUTTON, APS	EACH	2		\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00
77A	177	SIGNAL CABLE, CONTROL, COPPER, 3C/14 GAUGE	LFT	424		\$10.00	\$4,240.00	\$10.00	\$4,240.00	\$10.00	\$4,240.00
78A	178	TREE, 18 IN., REMOVE	EACH	16		\$1,200.00	\$19,200.00	\$1,200.00	\$19,200.00	\$625.00	\$10,000.00
79A	179	TREE, 48 IN., REMOVE	EACH	2		\$6,800.00	\$13,600.00	\$4,500.00	\$9,000.00	\$2,500.00	\$5,000.00
80A	180	MULCH	CYS	10		\$135.00	\$1,350.00	\$135.00	\$1,350.00	\$135.00	\$1,350.00
81A	181	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHI	LFT	17		\$10.87	\$184.79	\$10.87	\$184.79	\$10.87	\$184.79
82A	182	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LIP	LFT	500		\$10.87	\$5,435.00	\$10.87	\$5,435.00	\$10.87	\$5,435.00
83A	183	TREE PROTECTION AND TRIMMING	LS	1		\$10.00	\$10.00	\$20,860.00	\$20,860.00	\$10,000.00	\$10,000.00
84A	184	NORWAY SPRUCE, CONE, BROAD UPRIGHT, 60 IN. TO 72 IN EACH		7		\$0.00	\$0.00	\$775.00	\$5,425.00	\$550.00	\$3,850.00
85A	185	NORWAY SPRUCE, CONE, BROAD UPRIGHT, OVER 72 IN. T	EACH	2		\$775.00	\$1,550.00	\$120.00	\$240.00	\$775.00	\$1,550.00
86A	186	PLANT, VIBURNUM, 24 IN. TO 36 IN.	EACH	30		\$120.00	\$3,600.00	\$5,500.00	\$165,000.00	\$120.00	\$3,600.00
87A	187	RECTANGULAR RAPID FLASHING BEACON FOUNDATION AT	EACH	1		\$5,500.00	\$5,500.00	\$2,000.00	\$2,000.00	\$5,500.00	\$5,500.00
88A	188	SIGNAL POLE, PEDESTAL, 4 FT	EACH	1		\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$2,000.00	\$2,000.00
89A	189	SIGNAL POLE FOUNDATION, 24 IN. X 24 IN. X 36 IN.	EACH	1		\$3,500.00	\$3,500.00	\$575.00	\$575.00	\$3,500.00	\$3,500.00
Alternate 1 131st					\$0.00		\$581,290.61		\$618,861.19		\$666,540.79
1B	190	CONSTRUCTION ENGINEERING	LS	0.5		\$49,200.00	\$24,600.00	\$23,320.00	\$11,660.00	\$39,700.00	\$19,850.00
2B	191	MOBILIZATION AND DEMOBILIZATION	LS	0.5		\$57,000.00	\$28,500.00	\$85,242.00	\$42,621.00	\$30,750.96	\$15,375.48
3B	192	CLEARING RIGHT OF WAY	LS	0.5		\$22,000.00	\$11,000.00	\$63,850.00	\$31,925.00	\$15,000.00	\$7,500.00
4B	193	HEADWALL, REMOVE	EACH	1		\$5,549.77	\$5,549.77	\$998.00	\$998.00	\$4,000.00	\$4,000.00
5B	194	CURB AND GUTTER, REMOVE	LFT	72		\$22.00	\$1,584.00	\$19.00	\$1,368.00	\$24.95	\$1,796.40
6B	195	INLET, REMOVE	EACH	2		\$950.00	\$1,900.00	\$525.00	\$1,050.00	\$840.00	\$1,680.00
7B	196	POST, REMOVE	EACH			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8B	197	PIPE, REMOVE	LFT	80		\$115.00	\$9,200.00	\$32.65	\$2,612.00	\$42.00	\$3,360.00
9B	198	EXCAVATION, COMMON	CYS	580		\$50.00	\$29,000.00	\$67.60	\$39,208.00	\$48.00	\$27,840.00
10B	199	BORROW	CYS			\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11B	200	STORMWATER MANAGEMENT BUDGET	DOL	8786		\$1.00	\$8,786.00	\$1.00	\$8,786.00	\$1.00	\$8,786.00
12B	201	STORMWATER MANAGEMENT IMPLEMENTATION	LS	0.5		\$800.00	\$400.00	\$5,900.00	\$2,950.00	\$17,000.00	\$8,500.00
13B	202	SWQCP PREPARATION	LS	0.5		\$5,000.00	\$2,500.00	\$1,234.00	\$617.00	\$3,000.00	\$1,500.00
14B	203	SUBGRADE TREATMENT, TYPE II	SYS	418		\$44.00	\$18,392.00	\$49.75	\$20,795.50	\$41.00	\$17,138.00
15B	204	SUBGRADE TREATMENT, TYPE III	SYS	1133		\$7.00	\$7,931.00	\$4.40	\$4,985.20	\$7.00	\$7,931.00
16B	205	SUBGRADE TREATMENT, TYPE IBC	SYS	270		\$78.00	\$21,060.00	\$53.00	\$14,310.00	\$105.00	\$28,350.00
17B	206	AGGREGATE FOR END BENT BACKFILL	CYS			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18B	207	STRUCTURE BACKFILL, TYPE 2	CYS			\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19B	208	COMPACTED AGGREGATE NO. 53	CYS	252		\$150.00	\$37,800.00	\$132.90	\$33,490.80	\$109.00	\$27,468.00
20B	209	DENSE GRADED SUBBASE	CYS	61		\$140.00	\$8,540.00	\$137.25	\$8,372.25	\$121.00	\$7,381.00

21B	210	BRIDGE INSTALLATION	LS		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22B	211	QC/QA-HMA, 2, 58S, SURFACE, 9.5 mm	TON	17	\$164.00	\$2,788.00	\$215.00	\$3,655.00	\$228.00	\$3,876.00
23B	212	QC/QA-HMA, 2, 58S, INTERMEDIATE, 19.0 mm	TON	28	\$155.00	\$4,340.00	\$207.00	\$5,796.00	\$162.00	\$4,536.00
24B	213	QC/QA-HMA, 2, 58S, BASE, 25.0 mm	TON	42	\$132.00	\$5,544.00	\$207.30	\$8,706.60	\$128.00	\$5,376.00
25B	214	JOINT ADHESIVE, SURFACE	LFT		\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26B	215	JOINT ADHESIVE, INTERMEDIATE	LFT		\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27B	216	LIQUID ASPHALT SEALANT	LFT		\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28B	217	ASPHALT FOR TACK COAT	SYS	1412	\$0.01	\$14.12	\$0.01	\$14.12	\$2.00	\$2,824.00
29B	218	HMA FOR SIDEWALK	TON	176	\$119.00	\$20,944.00	\$180.00	\$31,680.00	\$138.00	\$24,288.00
30B	219	CURB RAMP, CONCRETE	SYS	72	\$300.00	\$21,600.00	\$168.00	\$12,096.00	\$201.00	\$14,472.00
31B	220	DETECTABLE WARNING SURFACES	SYS	15	\$400.00	\$6,000.00	\$380.00	\$5,700.00	\$537.00	\$8,055.00
32B	221	HANDRAIL, PEDESTRIAN	LFT	60	\$170.00	\$10,200.00	\$575.00	\$34,500.00	\$575.00	\$34,500.00
33B	222	CURB AND GUTTER, CONCRETE	LFT	324	\$60.00	\$19,440.00	\$51.50	\$16,686.00	\$70.00	\$22,680.00
34B	223	HMA FOR APPROACHES, TYPE B	TON		\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35B	224	PCCP FOR APPROACHES, 6 IN.	SYS	356	\$130.00	\$46,280.00	\$81.05	\$28,853.80	\$129.00	\$45,924.00
36B	225	MAILBOX ASSEMBLY, RESET, SINGLE	EACH	3	\$225.00	\$675.00	\$700.00	\$2,100.00	\$700.00	\$2,100.00
37B	226	RIPRAP, CLASS 1	TON	48	\$190.00	\$9,120.00	\$154.00	\$7,392.00	\$132.00	\$6,336.00
38B	227	RIPRAP, REVETMENT	TON		\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39B	228	GEOTEXTILE FOR RIPRAP, TYPE 1A	SYS		\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40B	229	GEOTEXTILE FOR RIPRAP, TYPE 2A	SYS	80	\$16.00	\$1,280.00	\$3.85	\$308.00	\$7.25	\$580.00
41B	230	SODDING, NURSERY	SYS	1162	\$19.00	\$22,078.00	\$5.60	\$6,507.20	\$16.00	\$18,592.00
42B	231	TEST PILE, INDICATOR, PRODUCTION	LFT		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43B	232	TEST PILE, INDICATOR, RESTRIKE	EACH		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44B	233	PILE SHOE, HP 12 X 53	EACH		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45B	234	PILE, STEEL H, HP 12 X 53	LFT		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46B	235	REINFORCING BARS, EPOXY COATED	LBS		\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47B	236	CONCRETE, C, SUPERSTRUCTURE	CYS		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48B	237	STRUCTURAL STEEL	LS		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49B	238	PIPE, TYPE 1, CIRCULAR, 12 IN.	LFT	263	\$120.00	\$31,560.00	\$115.00	\$30,245.00	\$107.00	\$28,141.00
50B	239	PIPE, END BENT DRAIN, DIAMETER 6 IN.	LFT		\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51B	240	PIPE EXTENSION, CIRCULAR, DIAMETER 12 IN.	LFT		\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52B	241	PIPE EXTENSION, CIRCULAR, DIAMETER 48 IN.	LFT		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53B	242	PIPE EXTENSION, CIRCULAR, DIAMETER 72 IN.	LFT	64	\$600.00	\$38,400.00	\$1,400.00	\$89,600.00	\$1,200.00	\$76,800.00
54B	243	PIPE END SECTION, DIAMETER 12 IN.	EACH	4	\$2,000.00	\$8,000.00	\$1,350.00	\$5,400.00	\$2,250.00	\$9,000.00
55B	244	CASTING, MANHOLE, ADJUST TO GRADE	EACH	2	\$1,000.00	\$2,000.00	\$1,110.00	\$2,220.00	\$1,100.00	\$2,200.00
56B	245	INLET, TYPE E7	EACH	2	\$3,500.00	\$7,000.00	\$2,900.00	\$5,800.00	\$3,700.00	\$7,400.00
57B	246	INLET, TYPE F7	EACH	2	\$3,400.00	\$6,800.00	\$2,970.00	\$5,940.00	\$3,700.00	\$7,400.00
58B	247	INLET, TYPE M10	EACH	4	\$4,200.00	\$16,800.00	\$3,600.00	\$14,400.00	\$4,000.00	\$16,000.00
59B	248	MANHOLE, C4	EACH	3	\$6,400.00	\$19,200.00	\$5,500.00	\$16,500.00	\$6,250.00	\$18,750.00
60B	249	PRE-COMPRESSED FOAM JOINT	LFT		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61B	250	LEVELING PAD, CONCRETE	LFT		\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62B	251	AGGREGATE FOR DRAINAGE FILL	CYS		\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63B	252	MODULAR BLOCK WALL	SFT		\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64B	253	MODULAR BLOCK WALL ERECTION	SFT		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65B	254	WATER	Kgal	1	\$7.00	\$7.00	\$120.00	\$120.00	\$625.00	\$625.00
66B	255	CONSTRUCTION SIGN, A	EACH	8	\$254.00	\$2,032.00	\$254.00	\$2,032.00	\$254.00	\$2,032.00
67B	256	CONSTRUCTION SIGN, B	EACH	4	\$100.00	\$400.00	\$100.00	\$400.00	\$100.00	\$400.00
68B	257	MAINTAINING TRAFFIC	LS	0.5	\$90,000.00	\$45,000.00	\$78,830.00	\$39,415.00	\$189,304.38	\$94,652.19
69B	258	SIGN, SHEET, REMOVE AND REINSTALL	EACH	7	\$150.00	\$1,050.00	\$150.00	\$1,050.00	\$150.00	\$1,050.00
70B	259	SIGN, SHEET, REMOVE AND RESET	EACH		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71B	260	SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE	LFT		\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72B	261	SIGN, SHEET, RELOCATE	EACH	1	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
73B	262	SIGN, SHEET, WITH LEGEND, 0.080 IN. THICKNESS	SFT		\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74B	263	SIGN, GROUND MOUNTED, RESET	EACH		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75B	264	PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN.	EACH		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76B	265	PEDESTRIAN PUSH BUTTON, APS	EACH		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77B	266	SIGNAL CABLE, CONTROL, COPPER, 3C/14 GAUGE	LFT		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78B	267	TREE, 18 IN., REMOVE	EACH	7	\$1,200.00	\$8,400.00	\$1,200.00	\$8,400.00	\$1,700.00	\$11,900.00
79B	268	TREE, 48 IN., REMOVE	EACH		\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

80B	269	MULCH	CYS		\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81B	270	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHI LFT		22	\$10.87	\$239.14	\$10.87	\$239.14	\$10.87	\$239.14
82B	271	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LIN LFT		134	\$10.87	\$1,456.58	\$10.87	\$1,456.58	\$10.87	\$1,456.58
83B	272	TREE PROTECTION AND TRIMMING	LS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84B	273	NORWAY SPRUCE, CONE, BROAD UPRIGHT, 60 IN. TO 72 IN EACH			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85B	274	NORWAY SPRUCE, CONE, BROAD UPRIGHT, OVER 72 IN. TO EACH			\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86B	275	PLANT, VIBURNUM, 24 IN. TO 36 IN.	EACH		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87B	276	RECTANGULAR RAPID FLASHING BEACON FOUNDATION AI EACH			\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88B	277	SIGNAL POLE, PEDESTAL, 4 FT	EACH		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89B	278	SIGNAL POLE FOUNDATION, 24 IN. X 24 IN. X 36 IN.	EACH		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90B	279	ARBOVIATAE, GREEN GIANT, 72 IN. TO 84 IN. Furnish and In EACH		10	\$575.00	\$5,750.00	\$575.00	\$5,750.00	\$575.00	\$5,750.00
Base Bid Total:					\$0.00	\$1,118,914.39		\$1,346,248.28		\$1,547,459.21

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

Company:	
Project Name:	Fishers Pedestrian Trails 25-1
Date Submitted:	4/22/25
Base Bid Amount:	1,649,825.00

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: **Fishers Pedestrian Trails 25-1**

Proposal For:

Date: 4/22/25

**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 one hundred fifty (150) 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 four (4) 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.

PART 1
BIDDER INFORMATION
(Print)

1.1 Bidder Name: Morphy Construction

1.2 Bidder Address: 1744 N Sherman Dr

City: Indianapolis State: IN Zip: 46201

Phone: 317 356 9250 Fax: 317 356 9253 Email: Steve.m@morphyconstruction.com

1.3 Bidder is a/an [mark one]

☐ Individual ☐ Partnership ☒ Indiana Corporation

☐ Foreign (out of state) Corporation; State _____

☐ Joint Venture ☐ 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 2
BID PROPOSAL

2.1 **Base Bid**

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 above described Work and Project, including any and all addenda thereto, for the Unit Prices applicable to the Contract Items as stated in Part 3 hereof, which Unit Prices, when multiplied by estimated unit quantities for such Contract Items, total one million six hundred ninety nine thousand eight hundred and five dollars

Dollars (\$ 1,699,805.⁰⁰). The Bidder acknowledges that evaluation of the lowest Bid shall be based on such price and further acknowledges that the unit quantities listed in Part 3 of this Proposal are estimates solely for the purpose of Bid evaluation and Contract award, and are not to be construed as exact or binding. The Bidder further understands that all Work which may result on the Contract shall be compensated for on a Unit Price basis and that the Owner cannot and do not guarantee the amount or quantity of any item of Work to be performed or furnished under the Agreement.

PART 3
CONTRACT ITEMS AND UNIT PRICES

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items show]

Fishers Pedestrian Trails 25-1 - Total Quantities
Fishers, Indiana

Contract Item No.	Description (in words)	Unit	Estimated Quantity 106th	Estimated Quantity 131st	Estimated Quantity Hoosier	Unit Price	Total Price for Item
1	CONSTRUCTION ENGINEERING	LS	1	1	1		
2	MOBILIZATION AND DEMOBILIZATION	LS	1	1	1		
3	CLEARING RIGHT OF WAY	LS	1	1	1		
4	HEADWALL, REMOVE	EACH	0	1	0		
5	CURB AND GUTTER, REMOVE	LFT	138	72	0		
6	INLET, REMOVE	EACH	0	2	0		
7	POST, REMOVE	EACH	5	0	0		
8	PIPE, REMOVE	LFT	30	80	0	See Attached	
9	EXCAVATION, COMMON	CYS	1221	580	419		
10	BORROW	CYS	149	0	0		
11	STORMWATER MANAGEMENT BUDGET	DOL	19995	8786	6,230		
12	STORMWATER MANAGEMENT IMPLEMENTATION	LS	1	1	1		
13	SWQCP PREPARATION	LS	1	1	1		
14	SUBGRADE TREATMENT, TYPE II	SYS	454	418	279		
15	SUBGRADE TREATMENT, TYPE III	SYS	2581	1133	971		
16	SUBGRADE TREATMENT, TYPE IBC	SYS	315	270	0		
17	AGGREGATE FOR END BENT BACKFILL	CYS	0	0	13		
18	STRUCTURE BACKFILL, TYPE 2	CYS	55	0	8		
19	COMPACTED AGGREGATE NO. 53	CYS	557	252	185		

PART 3**CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items show]

20	DENSE GRADED SUBBASE	CYS	17	61	10		
21	BRIDGE INSTALLATION	LS	1	0	0		
22	QC/QA-HMA, 2, 58S, SURFACE, 9.5 mm	TON	23	17	0		
23	QC/QA-HMA, 2, 58S, INTERMEDIATE, 19.0 mm	TON	39	28	0		
24	QC/QA-HMA, 2, 58S, BASE, 25.0 mm	TON	58	42	0		
25	JOINT ADHESIVE, SURFACE	LFT	65	0	0		
26	JOINT ADHESIVE, INTERMEDIATE	LFT	65	0	0		
27	LIQUID ASPHALT SEALANT	LFT	65	0	0		
28	ASPHALT FOR TACK COAT	SYS	3179	1412	871		
29	HMA FOR SIDEWALK	TON	418	176	144	See Attached	
30	CURB RAMP, CONCRETE	SYS	169	72	0		
31	DETECTABLE WARNING SURFACES	SYS	21	15	0		
32	HANDRAIL, PEDESTRIAN	LFT	0	60	0		
33	CURB AND GUTTER, CONCRETE	LFT	403	324	0		
34	HMA FOR APPROACHES, TYPE B	TON	85	0	52		
35	PCCP FOR APPROACHES, 6 IN.	SYS	93	356	60		
36	MAILBOX ASSEMBLY, RESET, SINGLE	EACH	7	3	0		
37	RIPRAP, CLASS 1	TON	0	48	0		
38	RIPRAP, REVETMENT	TON	23	0	0		
39	GEOTEXTILE FOR RIPRAP, TYPE 1A	SYS	0	0	30		
40	GEOTEXTILE FOR RIPRAP, TYPE 2A	SYS	51	80	0		
41	SODDING, NURSERY	SYS	3771	1162	884		

PART 3
CONTRACT ITEMS AND UNIT PRICES

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items show]

42	TEST PILE, INDICATOR, PRODUCTION	LFT	0	0	60		
43	TEST PILE, INDICATOR, RESTRIKE	EACH	0	0	2		
44	PILE SHOE, HP 12 X 53	EACH	0	0	4		
45	PILE, STEEL H, HP 12 X 53	LFT	0	0	40		
46	REINFORCING BARS, EPOXY COATED	LBS	0	0	2,226		
47	CONCRETE, C, SUPERSTRUCTURE	CYS	0	0	11		
48	STRUCTURAL STEEL	LS	0	0	1		
49	PIPE, TYPE 1, CIRCULAR, 12 IN.	LFT	150	263	24		
50	PIPE, END BENT DRAIN, DIAMETER 6 IN.	LFT	0	0	28		
51	PIPE EXTENSION, CIRCULAR, DIAMETER 12 IN.	LFT	17	0	0	See Attached	
52	PIPE EXTENSION, CIRCULAR, DIAMETER 48 IN.	LFT	38	0	0		
53	PIPE EXTENSION, CIRCULAR, DIAMETER 72 IN.	LFT	8	64	0		
54	PIPE END SECTION, DIAMETER 12 IN.	EACH	9	4	2		
55	CASTING, MANHOLE, ADJUST TO GRADE	EACH	0	2	0		
56	INLET, TYPE E7	EACH	0	2	0		
57	INLET, TYPE F7	EACH	0	2	0		
58	INLET, TYPE M10	EACH	0	4	0		
59	MANHOLE, C4	EACH	0	3	0		
60	PRE-COMPRESSED FOAM JOINT	LFT	0	0	28		
61	LEVELING PAD, CONCRETE	LFT	110	0	0		
62	AGGREGATE FOR DRAINAGE FILL	CYS	11	0	0		
63	MODULAR BLOCK WALL	SFT	274	0	0		

PART 3
CONTRACT ITEMS AND UNIT PRICES

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items show]

64	MODULAR BLOCK WALL ERECTION	SFT	274	0	0		
65	WATER	Kgal	1	1	1		
66	CONSTRUCTION SIGN, A	EACH	16	8	12		
67	CONSTRUCTION SIGN, B	EACH	14	4	8		
68	MAINTAINING TRAFFIC	LS	1	1	1		
69	SIGN, SHEET, REMOVE AND REINSTALL	EACH	0	7	0		
70	SIGN, SHEET, REMOVE AND RESET	EACH	0	0	1		
71	SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE	LFT	40	0	0		
72	SIGN, SHEET, RELOCATE	EACH	3	1	1		
73	SIGN, SHEET, WITH LEGEND, 0.080 IN. THICKNESS	SFT	4	0	0	See Attached	
74	SIGN, GROUND MOUNTED, RESET	EACH	3	0	0		
75	PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN.	EACH	2	0	0		
76	PEDESTRIAN PUSH BUTTON, APS	EACH	2	0	0		
77	SIGNAL CABLE, CONTROL, COPPER, 3C/14 GAUGE	LFT	424	0	0		
78	TREE, 18 IN., REMOVE	EACH	15	7	1		
79	TREE, 48 IN., REMOVE	EACH	2	0	0		
80	MULCH	CYS	10	0	0		
81	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHITE, 24 IN.	LFT	17	22	0		
82	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LINE, WHITE, 24 IN.	LFT	500	134	0		

83	TREE PROTECTION AND TRIMMING	LS	1	0	0		
84	PLANT, CONIFEROUS EVERGREEN, CONE, BROAD UPRIGHT, 48 IN. TO 72 IN.	EACH	7	6	0		
85	PLANT, CONIFEROUS EVERGREEN, CONE, BROAD UPRIGHT, OVER 72 IN. TO 96 IN.	EACH	2	0	0		
86	PLANT, DECIDUOUS SHRUB, 24 IN. TO 36 IN.	EACH	30	0	0	See Attached	
87	RECTANGULAR RAPID FLASHING BEACON	EACH	1	0	0		
88	SIGNAL POLE, PEDESTAL, 4 FT	EACH	1	0	0		
89	SIGNAL POLE FOUNDATION, 24 IN. X 24 IN. X 36 IN.	EACH	1	0	0		
						Total Bid Price	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
1	105-06845 CONSTRUCTION ENGINEERING	1.000 LS	49,200.00		49,200.00	
2	110-01001 MOBILIZATION AND DEMOBILIZATION	1.000 LS	57,000.00		57,000.00	
3	201-52370 CLEARING RIGHT OF WAY	1.000 LS	22,000.00		22,000.00	
4	202-02271 HEADWALL, REMOVE	1.000 EACH	5,549.77		5,549.77	
5	202-02278 CURB AND GUTTER, REMOVE	210.000 LFT	22.00		4,620.00	
6	202-91385 INLET, REMOVE	2.000 EACH	950.00		1,900.00	
7	202-94747 POST, REMOVE	5.000 EACH	300.00		1,500.00	
8	202-96133 PIPE, REMOVE	110.000 LFT	115.00		12,650.00	
9	203-02000 EXCAVATION, COMMON	2,220.000 CYS	50.00		111,000.00	
10	203-02070 BORROW	149.000 CYS	50.00		7,450.00	
11	STORMWATER MANAGEMENT BUDGET	35,011.000 DOL	1.00		35,011.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
12	205-12616 STORMWATER MANAGEMENT I MPLEMENTATION	1.000 LS	800.00		800.00	
13	205-12618 SWQCP PREPARATION	1.000 LS	5,000.00		5,000.00	
14	207-08264 SUBGRADE TREATMENT, TYP E II	1,151.000 SYS	44.00		50,644.00	
15	207-08266 SUBGRADE TREATMENT, TYP E III	4,685.000 SYS	7.00		32,795.00	
16	207-12635 SUBGRADE TREATMENT, TYP E IBC	585.000 SYS	78.00		45,630.00	
17	211-06467 AGGREGATE FOR END BENT BACKFILL	13.000 CYS	300.00		3,900.00	
18	211-09265 STRUCTURE BACKFILL, TYP E 2	63.000 CYS	140.00		8,820.00	
19	301-12234 COMPACTED AGGREGATE NO. 53	994.000 CYS	150.00		149,100.00	
20	302-07455 DENSE GRADED SUBBASE	88.000 CYS	140.00		12,320.00	
21	711-04845 BRIDGE INSTALLATION	1.000 LS	75,000.00		75,000.00	
22	401-000001 QC/QA-HMA, 2, 58S, SURF ACE, 9.5 mm	40.000 TON	164.00		6,560.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
23	401-000037 QC/QA-HMA, 2, 58S, INTE RMEDIATE, 19.0 mm	67.000 TON	155.00		10,385.00	
24	401-000046 QC/QA-HMA, 2, 58S, BASE , 25.0 mm	100.000 TON	132.00		13,200.00	
25	401-10258 JOINT ADHESIVE, SURFACE	65.000 LFT	3.50		227.50	
26	401-10259 JOINT ADHESIVE, INTERME DIATE	65.000 LFT	3.64		236.60	
27	401-11785 LIQUID ASPHALT SEALANT	65.000 LFT	2.00		130.00	
28	406-05520 ASPHALT FOR TACK COAT	5,462.000 SYS	0.01		54.62	
29	604-05528 HMA FOR SIDEWALK	738.000 TON	119.00		87,822.00	
30	604-08086 CURB RAMP, CONCRETE	241.000 SYS	300.00		72,300.00	
31	604-12083 DETECTABLE WARNING SURF ACES	36.000 SYS	400.00		14,400.00	
32	604-95344 HANDRAIL, PEDESTRIAN	60.000 LFT	170.00		10,200.00	
33	605-06140 CURB AND GUTTER, CONCRE TE	727.000 LFT	60.00		43,620.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
34	610-07487 HMA FOR APPROACHES, TYP E B	137.000 TON	310.00		42,470.00	
35	610-08446 PCCP FOR APPROACHES, 6 IN.	509.000 SYS	130.00		66,170.00	
36	611-08232 MAILBOX ASSEMBLY, RESET , SINGLE	10.000 EACH	225.00		2,250.00	
37	616-05688 RIPRAP, CLASS 1	48.000 TON	190.00		9,120.00	
38	616-06405 RIPRAP, REVETMENT	23.000 TON	175.00		4,025.00	
39	616-12246 GEOTEXTILE FOR RIPRAP, TYPE 1A	30.000 SYS	70.00		2,100.00	
40	616-12248 GEOTEXTILE FOR RIPRAP, TYPE 2A	131.000 SYS	16.00		2,096.00	
41	621-06575 SODDING, NURSERY	5,817.000 SYS	19.00		110,523.00	
42	701-09558 TEST PILE, INDICATOR, P RODUCTION	60.000 LFT	120.00		7,200.00	
43	701-09559 TEST PILE, INDICATOR, R ESTRIKE	2.000 EACH	3,000.00		6,000.00	
44	701-09739 PILE SHOE, HP 12 X 53	4.000 EACH	120.00		480.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
45	701-51195 PILE, STEEL H, HP 12 X 53	40.000 LFT	120.00		4,800.00	
46	703-06029 REINFORCING BARS, EPOXY COATED	2,226.000 LBS	5.00		11,130.00	
47	704-51002 CONCRETE, C, SUPERSTRUC TURE	11.000 CYS	2,000.00		22,000.00	
48	711-51038 STRUCTURAL STEEL	1.000 LS	2,000.00		2,000.00	
49	715-05118 PIPE, TYPE 1, CIRCULAR, 12 IN.	437.000 LFT	120.00		52,440.00	
50	715-05407 PIPE, END BENT DRAIN, D IAMETER 6 IN.	28.000 LFT	70.00		1,960.00	
51	715-05756 PIPE EXTENSION, CIRCULA R, DIAMETER 12 IN	17.000 LFT	90.00		1,530.00	
52	715-06337 PIPE EXTENSION, CIRCULA R, DIAMETER 48 IN	38.000 LFT	600.00		22,800.00	
53	715-06357 PIPE EXTENSION, CIRCULA R, DIAMETER 72 IN	72.000 LFT	600.00		43,200.00	
54	715-46000 PIPE END SECTION, DIAME TER 12 IN.	15.000 EACH	2,000.00		30,000.00	
55	720-12798 CASTING, MANHOLE, ADJUS T TO GRADE	2.000 EACH	1,000.00		2,000.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
56	720-45030 INLET, TYPE E7	2.000 EACH	3,500.00		7,000.00	
57	720-45035 INLET, TYPE F7	2.000 EACH	3,400.00		6,800.00	
58	720-45055 INLET, TYPE M10	4.000 EACH	4,200.00		16,800.00	
59	720-45410 MANHOLE, C4	3.000 EACH	6,400.00		19,200.00	
60	PRE-COMPRESSED FOAM JOINT	28.000 LFT	150.00		4,200.00	
61	731-93947 LEVELING PAD, CONCRETE	110.000 LFT	35.00		3,850.00	
62	732-11770 AGGREGATE FOR DRAINAGE FILL	11.000 CYS	65.00		715.00	
63	732-11810 MODULAR BLOCK WALL	274.000 SFT	80.00		21,920.00	
64	732-11811 MODULAR BLOCK WALL ERECTION	274.000 SFT	100.00		27,400.00	
65	621-06567 WATER	3.000 KGAL	7.00		21.00	
66	801-06640 CONSTRUCTION SIGN, A	36.000 EACH	254.00		9,144.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
67	801-06645 CONSTRUCTION SIGN, B	26.000 EACH	100.00		2,600.00	
68	801-06775 MAINTAINING TRAFFIC	1.000 LS	90,000.00		90,000.00	
69	802-07060 SIGN, SHEET, REMOVE AND REINSTALL	7.000 EACH	150.00		1,050.00	
70	802-07060 SIGN, SHEET, REMOVE AND RESET	1.000 EACH	150.00		150.00	
71	802-05701 SIGN POST, SQUARE, TYPE 1, REINFORCED AN	40.000 LFT	55.00		2,200.00	
72	802-07060 SIGN, SHEET, RELOCATE	5.000 EACH	150.00		750.00	
73	802-09838 SIGN, SHEET, WITH LEGEN D, 0.080 IN. THIC	4.000 SFT	55.00		220.00	
74	802-91122 SIGN, GROUND MOUNTED, R ESET	3.000 EACH	150.00		450.00	
75	805-02150 PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN	2.000 EACH	3,000.00		6,000.00	
76	805-11817 PEDESTRIAN PUSH BUTTON, APS	2.000 EACH	3,000.00		6,000.00	
77	805-78480 SIGNAL CABLE, CONTROL, COPPER, 3C/14 GAU	424.000 LFT	10.00		4,240.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
78	201-02255 TREE, 18 IN., REMOVE	23.000 EACH	1,200.00		27,600.00	
79	201-02265 TREE, 48 IN., REMOVE	2.000 EACH	6,800.00		13,600.00	
80	621-08538 MULCH	10.000 CYS	135.00		1,350.00	
81	801-06577 TRANSVERSE MARKING, THE RMOPLASTIC, STOP	39.000 LFT	10.87		423.93	
82	808-03439 TRANSVERSE MARKING, THE RMOPLASTIC, CROSS	634.000 LFT	10.87		6,891.58	
83	621-07643 TREE PROTECTION AND TRI MMING	1.000 LS	10.00		10.00	
84	622-05635 NORWAY SPRUCE, CONE, BR OAD UPRIGHT, 60 I	0.000 EACH				
85	622-05635 NORWAY SPRUCE, CONE, BR OAD UPRIGHT, OVER	2.000 EACH	775.00		1,550.00	
86	622-05642 PLANT, VIBURNUM, 24 IN. TO 36 IN.	30.000 EACH	120.00		3,600.00	
87	805-11799 RECTANGULAR RAPID FLASH ING BEACON FOUNDA	1.000 EACH	5,500.00		5,500.00	
88	805-12650 SIGNAL POLE, PEDESTAL, 4 FT	1.000 EACH	2,000.00		2,000.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
89	807-03758 SIGNAL POLE FOUNDATION, 24 IN. X 24 IN.	1.000 EACH	3,500.00		3,500.00	
90	622-05642 ARBOVITAE, GREEN GIANT, 72 IN. TO 84. FU	10.000 EACH	575.00		5,750.00	
			TOTAL		1,699,805.00	

PART 4

CONTRACT DOCUMENTS AND ADDENDA

Instructions to Bidders:

- 4.1 The Bidder agrees to be bound by the terms and provisions of all Contract Documents as defined in the Agreement and in the Standard General Conditions and incorporates such Contract Documents herein by reference.
- 4.2 The Bidder acknowledges receipt of the following addenda:

<u>ADDENDUM NUMBER</u>	<u>DATE</u>
1	7/9/25

PART 5
EXCEPTIONS

Instructions To Bidders:

- 5.1 The Bidder shall fully state each exception taken to the Specifications or other Contract Documents in Section 5.3 of this Part.
- 5.2 Bidder is cautioned that any exception taken by Bidder and deemed by Owner to be a material qualification or variance from the terms of the Contract Documents may result in this Bid being rejected as non-responsive.
- 5.3 Exceptions, if any:

None

PART 6
FINANCIAL STATEMENT

- 6.1 Attachment of Bidder's Indiana Revised Financial Form 96/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 Owner must be specific enough in detail so that Owner can make a proper determination of the Bidder's capability for completing the Work if awarded. Information on Bidder's company and financial statement shall be consistent with the information requested on the State Board of Accounts Forms No. 96 and No. 102 (Contractor's Bid for Public Work).

PART 7
ADDITIONAL DECLARATIONS

- 7.1 Bidder certifies for itself and all its subcontractors compliance with all existing laws of the United States and the State of Indiana prohibiting the discrimination against any employee or applicant for employment or subcontract work in the performance of the Work contemplated by the Agreement with respect to hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment or subcontracting because of race, religion, color, sex, handicap, national origin, ancestry, age, disabled veteran status or Vietnam era veteran status. The City of Fishers reserves the right to collect a penalty as provided in IC §5-16-6-1 for any person discriminated against.
- 7.2 The steel products furnished for this Project shall conform to the following Indiana Code Definitions and Agreement provisions:

I.C. § 5-16-8-1 Definitions:

“Steel products” means products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated, or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by the open hearth, basic oxygen, electric furnace, Bessemer or other steel making process.

“United States” means the United States of America and includes all territory, continental or insular, subject to the jurisdiction of the United States.

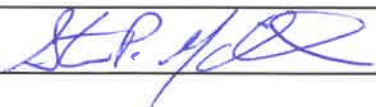
I.C. § 5-16-8-2 Public agency contract provisions; rules for determining reasonable pricing:

Sec. 2(a) Each public agency shall require that every contract for the construction, alteration, repair, improvement or maintenance of public works contain a provision that, if any steel products are to be used or supplied in the performance of the contract or subcontract, only steel products as defined by this chapter shall be used or supplied in the performance of the contract or any of the subcontractors unless the head of the public agency determines, in writing, that the cost of steel products is deemed to be unreasonable.

- 7.3 The Bidder certifies that he/she has thoroughly examined the site of the Project/Work and informed himself/herself fully regarding all conditions under which he/she will be obligated to operate and that in any way affect the Work, and knows, understands and accepts the existing conditions. The Bidder further certifies that he/she has thoroughly reviewed the Contract Documents, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning Contract Documents.

PART 8
SIGNATURES

[Signature by or on behalf of the Bidder in the spaces provided below shall constitute execution of each and every Part of this Itemized Proposal and Declarations Document. SIGNATURE MUST BE PROPERLY NOTARIZED.]

Bidders Name: Morphey Construction
Written Signature: 
Printed Name: Steven P. Milbourne
Title: President

Important - Notary Signature and Seal Required in the Space Below

STATE OF Indiana)
) SS:
COUNTY OF Marion)

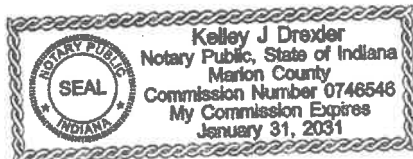
Subscribed and sworn to before me this 22nd day of April, 2025.

My commission expires: Jan 31, 2031

Residing in Marion County, State
of Indiana

Signature

Printed



PART 9
POST BID SUBMITTAL

MANUFACTURERS LIST

Instructions To Bidders:

The Bidder shall enter, in the spaces provided below, the name of the manufacturer of equipment that the Bidder proposes to furnish for each item of equipment listed in the Manufacturers List, which follows. The Bidder shall enter the name of only one manufacturer for each listed equipment item. Failure to enter a manufacturer's name for each listed equipment item may render the Bid non-responsive if it is determined that such omission is material by affording the Bidder a substantial advantage over other Bidders.

Upon award of a contract, each listed equipment item shall be furnished by the named manufacturer, unless changes are specifically authorized. Equipment substitutions will be permitted only with the Owner's prior consent.

Preliminary acceptance of equipment listed by the manufacturer's name shall not in any way constitute a waiver of the Drawing and Specification requirements covering such equipment. Acceptance will be based on full conformity with the Drawings and Specifications covering the equipment.

Equipment Item (Contract Items)

Manufacturer

PART 10
POST BID SUBMITTAL

SUBCONTRACTORS LIST

Instructions To Bidders:

The Bidder shall enter the names and the type of work to be done in the Subcontractors List which follows for each Subcontractor that the Bidder proposes to use for the Work who will be providing work for an agreed price of five percent (5%) or greater of the amount Bid as stated above in Part 2.

Only one Subcontractor shall be listed for each work item. Upon award of a contract, the named Subcontractors shall be employed to perform the work, unless changes are specifically authorized by the Owner. Failure to furnish all information requested may render the Bid non-responsive if it is determined that such omission is material by affording the Bidder a substantial advantage over other Bidders.

Except as otherwise specifically stated by the Bidder in this Part, omission of any names of Subcontractors herein shall constitute an affirmative representation and statement that the Bidder proposes to use his own work forces for most of the Work such that he will have no Subcontractors providing work in the amount of five percent (5%) or greater of the amount Bid.

<u>Subcontractor Name</u>	<u>Work</u>	<u>Price</u>

(use additional sheets if necessary)

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 "Fishers Pedestrian Trails 25-1" (the "Project") and more particularly detailed in Appendix A (the "Work")

Owner:

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

Owner/ Consultant Engineer:

Burgess and Niple, Inc. _____
251 N. Illinois Street, Suite 920 _____
Indianapolis, Indiana 46204 _____

Project Engineer :

Hatem Mekky, P.E. _____
Director of Engineering _____
City of Fishers _____

Contractor:

Project:

Fishers Pedestrian Trails 25-1 _____

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.

While the expected Notice Proceed dates for each portion of this contract are listed in the Instruction to Bidders' section of these Contract Documents, the City does not guarantee these dates to be accurate. From the issuance of the Notice to Proceed Letter from the City, the Contractor shall be given the following number of calendar dates to reach Substantial Completion and Final Completion:

Calendar Days to Reach Substantial Completion
for Trail Construction:

120 Calendar Days

Calendar Days to Final Completion on Project:

**30 Calendar Days after
Substantial Completion Date**

While the expected Substantial Completion Dates and Final Completion Dates are listed in the Instructions to Bidders' section of these Contract Documents, any delayed issuance of the Notice to Proceed Letter for any portion of the Contract shall result in a corresponding delay in the Substantial and Final Completion Dates. Contractual requirements of reaching Substantial and Final Completion on these portions of the Contract shall be defined by the calendar days expressed above.

After issuance of Notice to Proceed Letters, the Substantial and Final Completion Date shall only be subject to adjustments as authorized by Owner ("Contract Time"). No work requiring full or partial closure of any vehicular lanes or pedestrian pathways/sidewalk shall be allowed after the Substantial Completion Date. The Work shall be completed and ready for final payment in accordance the General Conditions on or before the Final Completion Date. 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 penalty) Contractor shall pay Owner one thousand and no hundredths dollars (\$1,000.00) for each day that expires after the time specified herein for Substantial Completion 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 five hundred and no hundredths dollars (\$500.00) for each day that expires after the time specified herein for completion and readiness for final payment. The term "day" as used in the Contract documents shall mean calendar day unless otherwise specifically defined.

E. **Liquidated Damages – Closures of adjacent roadways.** Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss the road closures documented in this Contract are not reopened 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 penalty) Contractor shall pay Owner two thousand and no hundredths dollars (\$2,000.00) for each day that expires after the time specified herein for road re-opening until the road is reopened to traffic in both

directions. The term "day" as used in the Contract documents shall mean calendar day unless otherwise specifically defined.

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

_____ \$ _____ ("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 Owner reserves the right to accept any portion or combination of the alternate bids to establish the Contract Price upon issuance of Notice to Proceed. After issuance of Notice to Proceed, 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, PE

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

10.2 The Designer Representative is:

Nick Eckstein, PE

Burgess & Niple, Inc
251 N Illinois St
Indianapolis, Indiana
46204

10.3 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: Fishers Pedestrian Trails 25-1

WORK: Pedestrian Trail Construction along 106th Street between Cumberland Road and Fall Road, 131st Street between Lantern Road and the Nickel Plate Trail, and Hoosier Road between 116th and 121st Street in Hamilton County, Fishers, Indiana

DESIGN BY: Burgess and Niple, Inc.
251 N. Illinois Street, Suite 920
Indianapolis, Indiana 46204

CITY OF FISHERS, INDIANA

Appendix B

Enumeration of Contract Documents

1. This Agreement (pages A-1 to A-21, 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 1 through 31 for 106th, 1 through 24 for 131st, & 1 through 22 for Hoosier Road, inclusive with each sheet bearing the general title: Bid Plans.
4. Specifications, consisting of all sections listed in Table of Contents thereof with the general title:
 - a. Special Provisions

 - b. _____

 - c. _____

5. The Additional Requirements;
6. Contractor's Itemized Proposal and Declarations (pages Bid-6-1 to Bid-6-4, inclusive);
7. General Conditions (pages G-1 to G-65, 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”)

Pedestrian Trail Construction along 106th Street between Cumberland Road and Fall Road, 131st Street between Lantern Road and the Nickel Plate Trail, and Hoosier Road between 116th and 121st Street in Hamilton County, Fishers, Indiana

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): _____

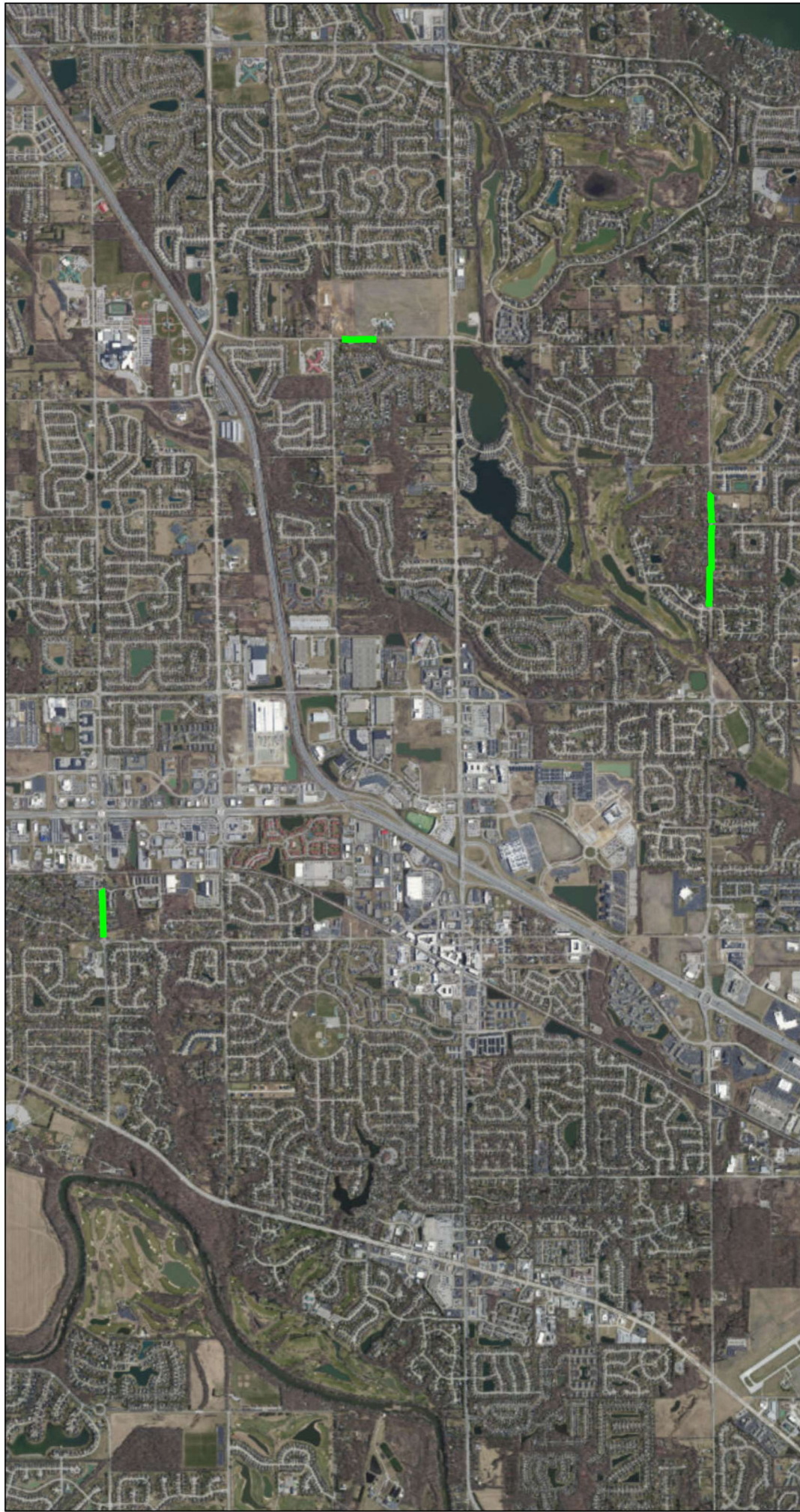
Residing in _____ County, State _____

1986133/15982-10

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

Itemized Bid Proposal found on Bid 6-1 to Bid 6-4

Pedestrian Trails 25-1



4/25/2025, 10:38:33 AM

1:33,551

RESOLUTION NO. R042925C

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY AWARDDING BID AND APPROVING CONTRACT FOR
PEDESTRIAN TRAILS 25-1**

WHEREAS, the City of Fishers, Hamilton County, Indiana ("City") desires to construct three trail gap segments that improve trail connectivity within the City, specifically 106th St between Quaker Ridge and Fall Rd, on Hoosier Rd between 116th St and 121st St, and on 131st St. connecting Lantern Rd and the Nickel Plate Trail ("Project");

WHEREAS, the City bid the Project in accordance with Ind. Code § 36-1-12-4, and received three (3) bid responses, which are attached hereto and incorporated herein as Exhibit A; and

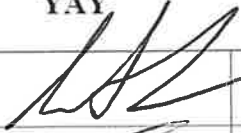
WHEREAS, the City now desires to award the bid to the lowest responsible and responsive bidder, Morphey Construction, in the amount of One Million, Six Hundred Ninety Nine Thousand, Eight Hundred and Five Dollars and 00/100 (\$1,699,805.00), which is attached hereto and incorporated herein as Exhibit B ("Bid") and enter into an agreement for the Project ("Agreement"), 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 Bid for the Project to Morphey Construction, in the amount of \$1,699,805.00, which is more particularly described in Exhibit B.
- Section 2.** The Board hereby approves the Agreement in substantially similar form as Exhibit C.
- Section 3.** The Board hereby authorized the Mayor 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 29th 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: 4/29/25
Kari Adriano, Board Clerk



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

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

Pedestrian Trails 25-1 (#9618645)

Owner: City of Fishers

Solicitor: Fishers IN, City of

04/22/2025 10:00 AM EDT

Section Title	Line Item	Item Code	Item Description	UoM	Engineer Estimate			Morphey Construction		Rieth-Riley Construction		Calumet Civil Contractors, Inc.	
					Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Fishers Pedestrian Trail							\$0.00		\$1,118,914.39			\$1,346,248.28	\$1,547,459.21
	1A	101	CONSTRUCTION ENGINEERING	LS	0.5			\$49,200.00	\$24,600.00	\$56,080.00	\$28,040.00	\$44,500.00	\$22,250.00
	2A	102	MOBILIZATION AND DEMOBILIZATION	LS	0.5			\$57,000.00	\$28,500.00	\$204,994.40	\$102,497.20	\$348,698.00	\$174,349.00
	3A	103	CLEARING RIGHT OF WAY	LS	0.5			\$22,000.00	\$11,000.00	\$153,550.00	\$76,775.00	\$18,000.00	\$9,000.00
	4A	104	HEADWALL, REMOVE	EACH				\$5,549.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5A	105	CURB AND GUTTER, REMOVE	LFT	138			\$22.00	\$3,036.00	\$19.00	\$2,622.00	\$24.50	\$3,381.00
	6A	106	INLET, REMOVE	EACH				\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7A	107	POST, REMOVE	EACH	5			\$300.00	\$1,500.00	\$200.00	\$1,000.00	\$200.00	\$1,000.00
	8A	108	PIPE, REMOVE	LFT	30			\$115.00	\$3,450.00	\$32.65	\$979.50	\$56.00	\$1,680.00
	9A	109	EXCAVATION, COMMON	CYS	1640			\$50.00	\$82,000.00	\$67.60	\$110,864.00	\$73.00	\$119,720.00
	10A	110	BORROW	CYS	149			\$50.00	\$7,450.00	\$0.01	\$1.49	\$58.00	\$8,642.00
	11A	111	STORMWATER MANAGEMENT BUDGET	DOL	26225			\$1.00	\$26,225.00	\$1.00	\$26,225.00	\$1.00	\$26,225.00
	12A	112	STORMWATER MANAGEMENT IMPLEMENTATION	LS	0.5			\$800.00	\$400.00	\$14,190.00	\$7,095.00	\$30,000.00	\$15,000.00
	13A	113	SWQCP PREPARATION	LS	0.5			\$5,000.00	\$2,500.00	\$2,966.00	\$1,483.00	\$5,000.00	\$2,500.00
	14A	114	SUBGRADE TREATMENT, TYPE II	SYS	733			\$44.00	\$32,252.00	\$49.75	\$36,466.75	\$44.00	\$32,252.00
	15A	115	SUBGRADE TREATMENT, TYPE III	SYS	3552			\$7.00	\$24,864.00	\$4.40	\$15,628.80	\$13.50	\$47,952.00
	16A	116	SUBGRADE TREATMENT, TYPE IBC	SYS	315			\$78.00	\$24,570.00	\$53.00	\$16,695.00	\$103.00	\$32,445.00
	17A	117	AGGREGATE FOR END BENT BACKFILL	CYS	13			\$300.00	\$3,900.00	\$483.00	\$6,279.00	\$260.00	\$3,380.00
	18A	118	STRUCTURE BACKFILL, TYPE 2	CYS	63			\$140.00	\$8,820.00	\$54.70	\$3,446.10	\$89.00	\$5,607.00
	19A	119	COMPACTED AGGREGATE NO. 53	CYS	742			\$150.00	\$111,300.00	\$132.90	\$98,611.80	\$110.00	\$81,620.00
	20A	120	DENSE GRADED SUBBASE	CYS	27			\$140.00	\$3,780.00	\$137.25	\$3,705.75	\$224.00	\$6,048.00
	21A	121	BRIDGE INSTALLATION	LS	1			\$75,000.00	\$75,000.00	\$10,680.00	\$10,680.00	\$115,000.00	\$115,000.00
	22A	122	QC/QA-HMA, 2, 58S, SURFACE, 9.5 mm	TON	23			\$164.00	\$3,772.00	\$215.00	\$4,945.00	\$352.00	\$8,096.00
	23A	123	QC/QA-HMA, 2, 58S, INTERMEDIATE, 19.0 mm	TON	39			\$155.00	\$6,045.00	\$207.00	\$8,073.00	\$230.00	\$8,970.00
	24A	124	QC/QA-HMA, 2, 58S, BASE, 25.0 mm	TON	58			\$132.00	\$7,656.00	\$207.30	\$12,023.40	\$172.00	\$9,976.00
	25A	125	JOINT ADHESIVE, SURFACE	LFT	65			\$3.50	\$227.50	\$0.83	\$53.95	\$11.25	\$731.25
	26A	126	JOINT ADHESIVE, INTERMEDIATE	LFT	65			\$3.64	\$236.60	\$0.90	\$58.50	\$11.25	\$731.25
	27A	127	LIQUID ASPHALT SEALANT	LFT	65			\$2.00	\$130.00	\$0.18	\$11.70	\$9.50	\$617.50
	28A	128	ASPHALT FOR TACK COAT	SYS	4050			\$0.01	\$40.50	\$0.01	\$40.50	\$3.00	\$12,150.00
	29A	129	HMA FOR SIDEWALK	TON	562			\$119.00	\$66,878.00	\$180.00	\$101,160.00	\$165.00	\$92,730.00
	30A	130	CURB RAMP, CONCRETE	SYS	169			\$300.00	\$50,700.00	\$168.00	\$28,392.00	\$204.00	\$34,476.00
	31A	131	DETECTABLE WARNING SURFACES	SYS	21			\$400.00	\$8,400.00	\$380.00	\$7,980.00	\$543.00	\$11,403.00
	32A	132	HANDRAIL, PEDESTRIAN	LFT				\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	33A	133	CURB AND GUTTER, CONCRETE	LFT	403			\$60.00	\$24,180.00	\$51.50	\$20,754.50	\$91.00	\$36,673.00
	34A	134	HMA FOR APPROACHES, TYPE B	TON	137			\$310.00	\$42,470.00	\$220.00	\$30,140.00	\$238.00	\$32,606.00
	35A	135	PCCP FOR APPROACHES, 6 IN.	SYS	153			\$130.00	\$19,890.00	\$81.05	\$12,400.65	\$238.00	\$36,414.00
	36A	136	MAILBOX ASSEMBLY, RESET, SINGLE	EACH	7			\$225.00	\$1,575.00	\$700.00	\$4,900.00	\$700.00	\$4,900.00
	37A	137	RIPRAP, CLASS 1	TON				\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	38A	138	RIPRAP, REVETMENT	TON	23			\$175.00	\$4,025.00	\$121.20	\$2,787.60	\$117.00	\$2,691.00
	39A	139	GEOTEXTILE FOR RIPRAP, TYPE 1A	SYS	30			\$70.00	\$2,100.00	\$5.25	\$157.50	\$50.00	\$1,500.00
	40A	140	GEOTEXTILE FOR RIPRAP, TYPE 2A	SYS	51			\$16.00	\$816.00	\$3.85	\$196.35	\$24.00	\$1,224.00
	41A	141	SODDING, NURSERY	SYS	4655			\$19.00	\$88,445.00	\$5.60	\$26,068.00	\$16.00	\$74,480.00
	42A	142	TEST PILE, INDICATOR, PRODUCTION	LFT	60			\$120.00	\$7,200.00	\$53.00	\$3,180.00	\$210.00	\$12,600.00
	43A	143	TEST PILE, INDICATOR, RESTRIKE	EACH	2			\$3,000.00	\$6,000.00	\$2,600.00	\$5,200.00	\$2,500.00	\$5,000.00
	44A	144	PILE SHOE, HP 12 X 53	EACH	4			\$120.00	\$480.00	\$162.00	\$648.00	\$350.00	\$1,400.00
	45A	145	PILE, STEEL H, HP 12 X 53	LFT	40			\$120.00	\$4,800.00	\$63.00	\$2,520.00	\$300.00	\$12,000.00
	46A	146	REINFORCING BARS, EPOXY COATED	LBS	2226			\$5.00	\$11,130.00	\$3.65	\$8,124.90	\$3.50	\$7,791.00
	47A	147	CONCRETE, C, SUPERSTRUCTURE	CYS	11.2			\$2,000.00	\$22,400.00	\$3,530.00	\$39,536.00	\$3,200.00	\$35,840.00
	48A	148	STRUCTURAL STEEL	LS	1			\$2,000.00	\$2,000.00	\$2,210.00	\$2,210.00	\$15,000.00	\$15,000.00
	49A	149	PIPE, TYPE 1, CIRCULAR, 12 IN.	LFT	174			\$120.00	\$20,880.00	\$115.00	\$20,010.00	\$129.00	\$22,446.00
	50A	150	PIPE, END BENT DRAIN, DIAMETER 6 IN.	LFT	28			\$70.00	\$1,960.00	\$58.00	\$1,624.00	\$85.00	\$2,380.00
	51A	151	PIPE EXTENSION, CIRCULAR, DIAMETER 12 IN.	LFT	17			\$90.00	\$1,530.00	\$155.00	\$2,635.00	\$99.00	\$1,683.00

52A	152	PIPE EXTENSION, CIRCULAR, DIAMETER 48 IN.	LFT	38		\$600.00	\$22,800.00	\$785.00	\$29,830.00	\$401.00	\$15,238.00
53A	153	PIPE EXTENSION, CIRCULAR, DIAMETER 72 IN.	LFT	8		\$600.00	\$4,800.00	\$1,400.00	\$11,200.00	\$3,000.00	\$24,000.00
54A	154	PIPE END SECTION, DIAMETER 12 IN.	EACH	11		\$2,000.00	\$22,000.00	\$1,350.00	\$14,850.00	\$2,600.00	\$28,600.00
55A	155	CASTING, MANHOLE, ADJUST TO GRADE	EACH			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56A	156	INLET, TYPE E7	EACH			\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57A	157	INLET, TYPE F7	EACH			\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58A	158	INLET, TYPE M10	EACH			\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59A	159	MANHOLE, C4	EACH			\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60A	160	PRE-COMPRESSED FOAM JOINT	LFT	28		\$150.00	\$4,200.00	\$61.50	\$1,722.00	\$135.00	\$3,780.00
61A	161	LEVELING PAD, CONCRETE	LFT	110		\$35.00	\$3,850.00	\$40.00	\$4,400.00	\$165.00	\$18,150.00
62A	162	AGGREGATE FOR DRAINAGE FILL	CYS	11		\$65.00	\$715.00	\$223.65	\$2,460.15	\$243.07	\$2,673.77
63A	163	MODULAR BLOCK WALL	SFT	274		\$80.00	\$21,920.00	\$73.10	\$20,029.40	\$100.00	\$27,400.00
64A	164	MODULAR BLOCK WALL ERECTION	SFT	274		\$100.00	\$27,400.00	\$36.00	\$9,864.00	\$75.00	\$20,550.00
65A	165	WATER	Kgal	2		\$7.00	\$14.00	\$120.00	\$240.00	\$625.00	\$1,250.00
66A	166	CONSTRUCTION SIGN, A	EACH	28		\$254.00	\$7,112.00	\$254.00	\$7,112.00	\$254.00	\$7,112.00
67A	167	CONSTRUCTION SIGN, B	EACH	22		\$100.00	\$2,200.00	\$100.00	\$2,200.00	\$100.00	\$2,200.00
68A	168	MAINTAINING TRAFFIC	LS	0.5		\$90,000.00	\$45,000.00	\$189,570.00	\$94,785.00	\$260,231.30	\$130,115.65
69A	169	SIGN, SHEET, REMOVE AND REINSTALL	EACH			\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70A	170	SIGN, SHEET, REMOVE AND RESET	EACH	1		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
71A	171	SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE	LFT	40		\$55.00	\$2,200.00	\$55.00	\$2,200.00	\$55.00	\$2,200.00
72A	172	SIGN, SHEET, RELOCATE	EACH	4		\$150.00	\$600.00	\$150.00	\$600.00	\$150.00	\$600.00
73A	173	SIGN, SHEET, WITH LEGEND, 0.080 IN. THICKNESS	SFT	4		\$55.00	\$220.00	\$55.00	\$220.00	\$55.00	\$220.00
74A	174	SIGN, GROUND MOUNTED, RESET	EACH	3		\$150.00	\$450.00	\$150.00	\$450.00	\$150.00	\$450.00
75A	175	PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN.	EACH	2		\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00
76A	176	PEDESTRIAN PUSH BUTTON, APS	EACH	2		\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00
77A	177	SIGNAL CABLE, CONTROL, COPPER, 3C/14 GAUGE	LFT	424		\$10.00	\$4,240.00	\$10.00	\$4,240.00	\$10.00	\$4,240.00
78A	178	TREE, 18 IN., REMOVE	EACH	16		\$1,200.00	\$19,200.00	\$1,200.00	\$19,200.00	\$625.00	\$10,000.00
79A	179	TREE, 48 IN., REMOVE	EACH	2		\$6,800.00	\$13,600.00	\$4,500.00	\$9,000.00	\$2,500.00	\$5,000.00
80A	180	MULCH	CYS	10		\$135.00	\$1,350.00	\$135.00	\$1,350.00	\$135.00	\$1,350.00
81A	181	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHI	LFT	17		\$10.87	\$184.79	\$10.87	\$184.79	\$10.87	\$184.79
82A	182	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LIP	LFT	500		\$10.87	\$5,435.00	\$10.87	\$5,435.00	\$10.87	\$5,435.00
83A	183	TREE PROTECTION AND TRIMMING	LS	1		\$10.00	\$10.00	\$20,860.00	\$20,860.00	\$10,000.00	\$10,000.00
84A	184	NORWAY SPRUCE, CONE, BROAD UPRIGHT, 60 IN. TO 72 IN EACH		7		\$0.00	\$0.00	\$775.00	\$5,425.00	\$550.00	\$3,850.00
85A	185	NORWAY SPRUCE, CONE, BROAD UPRIGHT, OVER 72 IN. T	EACH	2		\$775.00	\$1,550.00	\$120.00	\$240.00	\$775.00	\$1,550.00
86A	186	PLANT, VIBURNUM, 24 IN. TO 36 IN.	EACH	30		\$120.00	\$3,600.00	\$5,500.00	\$165,000.00	\$120.00	\$3,600.00
87A	187	RECTANGULAR RAPID FLASHING BEACON FOUNDATION AT	EACH	1		\$5,500.00	\$5,500.00	\$2,000.00	\$2,000.00	\$5,500.00	\$5,500.00
88A	188	SIGNAL POLE, PEDESTAL, 4 FT	EACH	1		\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$2,000.00	\$2,000.00
89A	189	SIGNAL POLE FOUNDATION, 24 IN. X 24 IN. X 36 IN.	EACH	1		\$3,500.00	\$3,500.00	\$575.00	\$575.00	\$3,500.00	\$3,500.00
Alternate 1 131st					\$0.00		\$581,290.61		\$618,861.19		\$666,540.79
1B	190	CONSTRUCTION ENGINEERING	LS	0.5		\$49,200.00	\$24,600.00	\$23,320.00	\$11,660.00	\$39,700.00	\$19,850.00
2B	191	MOBILIZATION AND DEMOBILIZATION	LS	0.5		\$57,000.00	\$28,500.00	\$85,242.00	\$42,621.00	\$30,750.96	\$15,375.48
3B	192	CLEARING RIGHT OF WAY	LS	0.5		\$22,000.00	\$11,000.00	\$63,850.00	\$31,925.00	\$15,000.00	\$7,500.00
4B	193	HEADWALL, REMOVE	EACH	1		\$5,549.77	\$5,549.77	\$998.00	\$998.00	\$4,000.00	\$4,000.00
5B	194	CURB AND GUTTER, REMOVE	LFT	72		\$22.00	\$1,584.00	\$19.00	\$1,368.00	\$24.95	\$1,796.40
6B	195	INLET, REMOVE	EACH	2		\$950.00	\$1,900.00	\$525.00	\$1,050.00	\$840.00	\$1,680.00
7B	196	POST, REMOVE	EACH			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8B	197	PIPE, REMOVE	LFT	80		\$115.00	\$9,200.00	\$32.65	\$2,612.00	\$42.00	\$3,360.00
9B	198	EXCAVATION, COMMON	CYS	580		\$50.00	\$29,000.00	\$67.60	\$39,208.00	\$48.00	\$27,840.00
10B	199	BORROW	CYS			\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11B	200	STORMWATER MANAGEMENT BUDGET	DOL	8786		\$1.00	\$8,786.00	\$1.00	\$8,786.00	\$1.00	\$8,786.00
12B	201	STORMWATER MANAGEMENT IMPLEMENTATION	LS	0.5		\$800.00	\$400.00	\$5,900.00	\$2,950.00	\$17,000.00	\$8,500.00
13B	202	SWQCP PREPARATION	LS	0.5		\$5,000.00	\$2,500.00	\$1,234.00	\$617.00	\$3,000.00	\$1,500.00
14B	203	SUBGRADE TREATMENT, TYPE II	SYS	418		\$44.00	\$18,392.00	\$49.75	\$20,795.50	\$41.00	\$17,138.00
15B	204	SUBGRADE TREATMENT, TYPE III	SYS	1133		\$7.00	\$7,931.00	\$4.40	\$4,985.20	\$7.00	\$7,931.00
16B	205	SUBGRADE TREATMENT, TYPE IBC	SYS	270		\$78.00	\$21,060.00	\$53.00	\$14,310.00	\$105.00	\$28,350.00
17B	206	AGGREGATE FOR END BENT BACKFILL	CYS			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18B	207	STRUCTURE BACKFILL, TYPE 2	CYS			\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19B	208	COMPACTED AGGREGATE NO. 53	CYS	252		\$150.00	\$37,800.00	\$132.90	\$33,490.80	\$109.00	\$27,468.00
20B	209	DENSE GRADED SUBBASE	CYS	61		\$140.00	\$8,540.00	\$137.25	\$8,372.25	\$121.00	\$7,381.00

21B	210	BRIDGE INSTALLATION	LS		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22B	211	QC/QA-HMA, 2, 58S, SURFACE, 9.5 mm	TON	17	\$164.00	\$2,788.00	\$215.00	\$3,655.00	\$228.00	\$3,876.00
23B	212	QC/QA-HMA, 2, 58S, INTERMEDIATE, 19.0 mm	TON	28	\$155.00	\$4,340.00	\$207.00	\$5,796.00	\$162.00	\$4,536.00
24B	213	QC/QA-HMA, 2, 58S, BASE, 25.0 mm	TON	42	\$132.00	\$5,544.00	\$207.30	\$8,706.60	\$128.00	\$5,376.00
25B	214	JOINT ADHESIVE, SURFACE	LFT		\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26B	215	JOINT ADHESIVE, INTERMEDIATE	LFT		\$3.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27B	216	LIQUID ASPHALT SEALANT	LFT		\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28B	217	ASPHALT FOR TACK COAT	SYS	1412	\$0.01	\$14.12	\$0.01	\$14.12	\$2.00	\$2,824.00
29B	218	HMA FOR SIDEWALK	TON	176	\$119.00	\$20,944.00	\$180.00	\$31,680.00	\$138.00	\$24,288.00
30B	219	CURB RAMP, CONCRETE	SYS	72	\$300.00	\$21,600.00	\$168.00	\$12,096.00	\$201.00	\$14,472.00
31B	220	DETECTABLE WARNING SURFACES	SYS	15	\$400.00	\$6,000.00	\$380.00	\$5,700.00	\$537.00	\$8,055.00
32B	221	HANDRAIL, PEDESTRIAN	LFT	60	\$170.00	\$10,200.00	\$575.00	\$34,500.00	\$575.00	\$34,500.00
33B	222	CURB AND GUTTER, CONCRETE	LFT	324	\$60.00	\$19,440.00	\$51.50	\$16,686.00	\$70.00	\$22,680.00
34B	223	HMA FOR APPROACHES, TYPE B	TON		\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35B	224	PCCP FOR APPROACHES, 6 IN.	SYS	356	\$130.00	\$46,280.00	\$81.05	\$28,853.80	\$129.00	\$45,924.00
36B	225	MAILBOX ASSEMBLY, RESET, SINGLE	EACH	3	\$225.00	\$675.00	\$700.00	\$2,100.00	\$700.00	\$2,100.00
37B	226	RIPRAP, CLASS 1	TON	48	\$190.00	\$9,120.00	\$154.00	\$7,392.00	\$132.00	\$6,336.00
38B	227	RIPRAP, REVETMENT	TON		\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39B	228	GEOTEXTILE FOR RIPRAP, TYPE 1A	SYS		\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40B	229	GEOTEXTILE FOR RIPRAP, TYPE 2A	SYS	80	\$16.00	\$1,280.00	\$3.85	\$308.00	\$7.25	\$580.00
41B	230	SODDING, NURSERY	SYS	1162	\$19.00	\$22,078.00	\$5.60	\$6,507.20	\$16.00	\$18,592.00
42B	231	TEST PILE, INDICATOR, PRODUCTION	LFT		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43B	232	TEST PILE, INDICATOR, RESTRIKE	EACH		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44B	233	PILE SHOE, HP 12 X 53	EACH		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45B	234	PILE, STEEL H, HP 12 X 53	LFT		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46B	235	REINFORCING BARS, EPOXY COATED	LBS		\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47B	236	CONCRETE, C, SUPERSTRUCTURE	CYS		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48B	237	STRUCTURAL STEEL	LS		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49B	238	PIPE, TYPE 1, CIRCULAR, 12 IN.	LFT	263	\$120.00	\$31,560.00	\$115.00	\$30,245.00	\$107.00	\$28,141.00
50B	239	PIPE, END BENT DRAIN, DIAMETER 6 IN.	LFT		\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51B	240	PIPE EXTENSION, CIRCULAR, DIAMETER 12 IN.	LFT		\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52B	241	PIPE EXTENSION, CIRCULAR, DIAMETER 48 IN.	LFT		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53B	242	PIPE EXTENSION, CIRCULAR, DIAMETER 72 IN.	LFT	64	\$600.00	\$38,400.00	\$1,400.00	\$89,600.00	\$1,200.00	\$76,800.00
54B	243	PIPE END SECTION, DIAMETER 12 IN.	EACH	4	\$2,000.00	\$8,000.00	\$1,350.00	\$5,400.00	\$2,250.00	\$9,000.00
55B	244	CASTING, MANHOLE, ADJUST TO GRADE	EACH	2	\$1,000.00	\$2,000.00	\$1,110.00	\$2,220.00	\$1,100.00	\$2,200.00
56B	245	INLET, TYPE E7	EACH	2	\$3,500.00	\$7,000.00	\$2,900.00	\$5,800.00	\$3,700.00	\$7,400.00
57B	246	INLET, TYPE F7	EACH	2	\$3,400.00	\$6,800.00	\$2,970.00	\$5,940.00	\$3,700.00	\$7,400.00
58B	247	INLET, TYPE M10	EACH	4	\$4,200.00	\$16,800.00	\$3,600.00	\$14,400.00	\$4,000.00	\$16,000.00
59B	248	MANHOLE, C4	EACH	3	\$6,400.00	\$19,200.00	\$5,500.00	\$16,500.00	\$6,250.00	\$18,750.00
60B	249	PRE-COMPRESSED FOAM JOINT	LFT		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61B	250	LEVELING PAD, CONCRETE	LFT		\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62B	251	AGGREGATE FOR DRAINAGE FILL	CYS		\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63B	252	MODULAR BLOCK WALL	SFT		\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64B	253	MODULAR BLOCK WALL ERECTION	SFT		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65B	254	WATER	Kgal	1	\$7.00	\$7.00	\$120.00	\$120.00	\$625.00	\$625.00
66B	255	CONSTRUCTION SIGN, A	EACH	8	\$254.00	\$2,032.00	\$254.00	\$2,032.00	\$254.00	\$2,032.00
67B	256	CONSTRUCTION SIGN, B	EACH	4	\$100.00	\$400.00	\$100.00	\$400.00	\$100.00	\$400.00
68B	257	MAINTAINING TRAFFIC	LS	0.5	\$90,000.00	\$45,000.00	\$78,830.00	\$39,415.00	\$189,304.38	\$94,652.19
69B	258	SIGN, SHEET, REMOVE AND REINSTALL	EACH	7	\$150.00	\$1,050.00	\$150.00	\$1,050.00	\$150.00	\$1,050.00
70B	259	SIGN, SHEET, REMOVE AND RESET	EACH		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71B	260	SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE	LFT		\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72B	261	SIGN, SHEET, RELOCATE	EACH	1	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
73B	262	SIGN, SHEET, WITH LEGEND, 0.080 IN. THICKNESS	SFT		\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74B	263	SIGN, GROUND MOUNTED, RESET	EACH		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75B	264	PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN.	EACH		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
76B	265	PEDESTRIAN PUSH BUTTON, APS	EACH		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77B	266	SIGNAL CABLE, CONTROL, COPPER, 3C/14 GAUGE	LFT		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
78B	267	TREE, 18 IN., REMOVE	EACH	7	\$1,200.00	\$8,400.00	\$1,200.00	\$8,400.00	\$1,700.00	\$11,900.00
79B	268	TREE, 48 IN., REMOVE	EACH		\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

80B	269	MULCH	CYS		\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81B	270	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHI LFT		22	\$10.87	\$239.14	\$10.87	\$239.14	\$10.87	\$239.14
82B	271	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LIN LFT		134	\$10.87	\$1,456.58	\$10.87	\$1,456.58	\$10.87	\$1,456.58
83B	272	TREE PROTECTION AND TRIMMING	LS		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84B	273	NORWAY SPRUCE, CONE, BROAD UPRIGHT, 60 IN. TO 72 IN EACH			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85B	274	NORWAY SPRUCE, CONE, BROAD UPRIGHT, OVER 72 IN. TO EACH			\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86B	275	PLANT, VIBURNUM, 24 IN. TO 36 IN.	EACH		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
87B	276	RECTANGULAR RAPID FLASHING BEACON FOUNDATION AI EACH			\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88B	277	SIGNAL POLE, PEDESTAL, 4 FT	EACH		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89B	278	SIGNAL POLE FOUNDATION, 24 IN. X 24 IN. X 36 IN.	EACH		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90B	279	ARBOVIATAE, GREEN GIANT, 72 IN. TO 84 IN. Furnish and In EACH		10	\$575.00	\$5,750.00	\$575.00	\$5,750.00	\$575.00	\$5,750.00
Base Bid Total:					\$0.00	\$1,118,914.39		\$1,346,248.28		\$1,547,459.21

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

Company:	
Project Name:	Fishers Pedestrian Trails 25-1
Date Submitted:	4/22/25
Base Bid Amount:	1,649,825.00

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: **Fishers Pedestrian Trails 25-1**

Proposal For:

Date: 4/22/25

**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 one hundred fifty (150) 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 four (4) 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.

PART 1
BIDDER INFORMATION
(Print)

1.1 Bidder Name: Morphy Construction

1.2 Bidder Address: 1744 N Sherman Dr

City: Indianapolis State: IN Zip: 46201

Phone: 317 356 9250 Fax: 317 356 9253 Email: Steve.m@morphyconstruction.com

1.3 Bidder is a/an [mark one]

☐ Individual ☐ Partnership ☒ Indiana Corporation

☐ Foreign (out of state) Corporation; State _____

☐ Joint Venture ☐ 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 2
BID PROPOSAL

2.1 **Base Bid**

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 above described Work and Project, including any and all addenda thereto, for the Unit Prices applicable to the Contract Items as stated in Part 3 hereof, which Unit Prices, when multiplied by estimated unit quantities for such Contract Items, total one million six hundred ninety nine thousand eight hundred and five dollars

 Dollars (\$ 1,699,805.⁰⁰). The Bidder acknowledges that evaluation of the lowest Bid shall be based on such price and further acknowledges that the unit quantities listed in Part 3 of this Proposal are estimates solely for the purpose of Bid evaluation and Contract award, and are not to be construed as exact or binding. The Bidder further understands that all Work which may result on the Contract shall be compensated for on a Unit Price basis and that the Owner cannot and do not guarantee the amount or quantity of any item of Work to be performed or furnished under the Agreement.

PART 3
CONTRACT ITEMS AND UNIT PRICES

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items show]

Fishers Pedestrian Trails 25-1 - Total Quantities
Fishers, Indiana

Contract Item No.	Description (in words)	Unit	Estimated Quantity 106th	Estimated Quantity 131st	Estimated Quantity Hoosier	Unit Price	Total Price for Item
1	CONSTRUCTION ENGINEERING	LS	1	1	1		
2	MOBILIZATION AND DEMOBILIZATION	LS	1	1	1		
3	CLEARING RIGHT OF WAY	LS	1	1	1		
4	HEADWALL, REMOVE	EACH	0	1	0		
5	CURB AND GUTTER, REMOVE	LFT	138	72	0		
6	INLET, REMOVE	EACH	0	2	0		
7	POST, REMOVE	EACH	5	0	0		
8	PIPE, REMOVE	LFT	30	80	0	See Attached	
9	EXCAVATION, COMMON	CYS	1221	580	419		
10	BORROW	CYS	149	0	0		
11	STORMWATER MANAGEMENT BUDGET	DOL	19995	8786	6,230		
12	STORMWATER MANAGEMENT IMPLEMENTATION	LS	1	1	1		
13	SWQCP PREPARATION	LS	1	1	1		
14	SUBGRADE TREATMENT, TYPE II	SYS	454	418	279		
15	SUBGRADE TREATMENT, TYPE III	SYS	2581	1133	971		
16	SUBGRADE TREATMENT, TYPE IBC	SYS	315	270	0		
17	AGGREGATE FOR END BENT BACKFILL	CYS	0	0	13		
18	STRUCTURE BACKFILL, TYPE 2	CYS	55	0	8		
19	COMPACTED AGGREGATE NO. 53	CYS	557	252	185		

PART 3**CONTRACT ITEMS AND UNIT PRICES**

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items show]

20	DENSE GRADED SUBBASE	CYS	17	61	10		
21	BRIDGE INSTALLATION	LS	1	0	0		
22	QC/QA-HMA, 2, 58S, SURFACE, 9.5 mm	TON	23	17	0		
23	QC/QA-HMA, 2, 58S, INTERMEDIATE, 19.0 mm	TON	39	28	0		
24	QC/QA-HMA, 2, 58S, BASE, 25.0 mm	TON	58	42	0		
25	JOINT ADHESIVE, SURFACE	LFT	65	0	0		
26	JOINT ADHESIVE, INTERMEDIATE	LFT	65	0	0		
27	LIQUID ASPHALT SEALANT	LFT	65	0	0		
28	ASPHALT FOR TACK COAT	SYS	3179	1412	871		
29	HMA FOR SIDEWALK	TON	418	176	144	See Attached	
30	CURB RAMP, CONCRETE	SYS	169	72	0		
31	DETECTABLE WARNING SURFACES	SYS	21	15	0		
32	HANDRAIL, PEDESTRIAN	LFT	0	60	0		
33	CURB AND GUTTER, CONCRETE	LFT	403	324	0		
34	HMA FOR APPROACHES, TYPE B	TON	85	0	52		
35	PCCP FOR APPROACHES, 6 IN.	SYS	93	356	60		
36	MAILBOX ASSEMBLY, RESET, SINGLE	EACH	7	3	0		
37	RIPRAP, CLASS 1	TON	0	48	0		
38	RIPRAP, REVETMENT	TON	23	0	0		
39	GEOTEXTILE FOR RIPRAP, TYPE 1A	SYS	0	0	30		
40	GEOTEXTILE FOR RIPRAP, TYPE 2A	SYS	51	80	0		
41	SODDING, NURSERY	SYS	3771	1162	884		

PART 3
CONTRACT ITEMS AND UNIT PRICES

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items show]

42	TEST PILE, INDICATOR, PRODUCTION	LFT	0	0	60		
43	TEST PILE, INDICATOR, RESTRIKE	EACH	0	0	2		
44	PILE SHOE, HP 12 X 53	EACH	0	0	4		
45	PILE, STEEL H, HP 12 X 53	LFT	0	0	40		
46	REINFORCING BARS, EPOXY COATED	LBS	0	0	2,226		
47	CONCRETE, C, SUPERSTRUCTURE	CYS	0	0	11		
48	STRUCTURAL STEEL	LS	0	0	1		
49	PIPE, TYPE 1, CIRCULAR, 12 IN.	LFT	150	263	24		
50	PIPE, END BENT DRAIN, DIAMETER 6 IN.	LFT	0	0	28		
51	PIPE EXTENSION, CIRCULAR, DIAMETER 12 IN.	LFT	17	0	0	See Attached	
52	PIPE EXTENSION, CIRCULAR, DIAMETER 48 IN.	LFT	38	0	0		
53	PIPE EXTENSION, CIRCULAR, DIAMETER 72 IN.	LFT	8	64	0		
54	PIPE END SECTION, DIAMETER 12 IN.	EACH	9	4	2		
55	CASTING, MANHOLE, ADJUST TO GRADE	EACH	0	2	0		
56	INLET, TYPE E7	EACH	0	2	0		
57	INLET, TYPE F7	EACH	0	2	0		
58	INLET, TYPE M10	EACH	0	4	0		
59	MANHOLE, C4	EACH	0	3	0		
60	PRE-COMPRESSED FOAM JOINT	LFT	0	0	28		
61	LEVELING PAD, CONCRETE	LFT	110	0	0		
62	AGGREGATE FOR DRAINAGE FILL	CYS	11	0	0		
63	MODULAR BLOCK WALL	SFT	274	0	0		

PART 3
CONTRACT ITEMS AND UNIT PRICES

[This Part to be only for Bidding on Unit Price Contracts for the Contract Items show]

64	MODULAR BLOCK WALL ERECTION	SFT	274	0	0		
65	WATER	Kgal	1	1	1		
66	CONSTRUCTION SIGN, A	EACH	16	8	12		
67	CONSTRUCTION SIGN, B	EACH	14	4	8		
68	MAINTAINING TRAFFIC	LS	1	1	1		
69	SIGN, SHEET, REMOVE AND REINSTALL	EACH	0	7	0		
70	SIGN, SHEET, REMOVE AND RESET	EACH	0	0	1		
71	SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE	LFT	40	0	0		
72	SIGN, SHEET, RELOCATE	EACH	3	1	1		
73	SIGN, SHEET, WITH LEGEND, 0.080 IN. THICKNESS	SFT	4	0	0	See Attached	
74	SIGN, GROUND MOUNTED, RESET	EACH	3	0	0		
75	PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN.	EACH	2	0	0		
76	PEDESTRIAN PUSH BUTTON, APS	EACH	2	0	0		
77	SIGNAL CABLE, CONTROL, COPPER, 3C/14 GAUGE	LFT	424	0	0		
78	TREE, 18 IN., REMOVE	EACH	15	7	1		
79	TREE, 48 IN., REMOVE	EACH	2	0	0		
80	MULCH	CYS	10	0	0		
81	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHITE, 24 IN.	LFT	17	22	0		
82	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LINE, WHITE, 24 IN.	LFT	500	134	0		

83	TREE PROTECTION AND TRIMMING	LS	1	0	0		
84	PLANT, CONIFEROUS EVERGREEN, CONE, BROAD UPRIGHT, 48 IN. TO 72 IN.	EACH	7	6	0		
85	PLANT, CONIFEROUS EVERGREEN, CONE, BROAD UPRIGHT, OVER 72 IN. TO 96 IN.	EACH	2	0	0		
86	PLANT, DECIDUOUS SHRUB, 24 IN. TO 36 IN.	EACH	30	0	0	See Attached	
87	RECTANGULAR RAPID FLASHING BEACON	EACH	1	0	0		
88	SIGNAL POLE, PEDESTAL, 4 FT	EACH	1	0	0		
89	SIGNAL POLE FOUNDATION, 24 IN. X 24 IN. X 36 IN.	EACH	1	0	0		
						Total Bid Price	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
1	105-06845 CONSTRUCTION ENGINEERING	1.000 LS	49,200.00		49,200.00	
2	110-01001 MOBILIZATION AND DEMOBILIZATION	1.000 LS	57,000.00		57,000.00	
3	201-52370 CLEARING RIGHT OF WAY	1.000 LS	22,000.00		22,000.00	
4	202-02271 HEADWALL, REMOVE	1.000 EACH	5,549.77		5,549.77	
5	202-02278 CURB AND GUTTER, REMOVE	210.000 LFT	22.00		4,620.00	
6	202-91385 INLET, REMOVE	2.000 EACH	950.00		1,900.00	
7	202-94747 POST, REMOVE	5.000 EACH	300.00		1,500.00	
8	202-96133 PIPE, REMOVE	110.000 LFT	115.00		12,650.00	
9	203-02000 EXCAVATION, COMMON	2,220.000 CYS	50.00		111,000.00	
10	203-02070 BORROW	149.000 CYS	50.00		7,450.00	
11	STORMWATER MANAGEMENT BUDGET	35,011.000 DOL	1.00		35,011.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
12	205-12616 STORMWATER MANAGEMENT I MPLEMENTATION	1.000 LS	800.00		800.00	
13	205-12618 SWQCP PREPARATION	1.000 LS	5,000.00		5,000.00	
14	207-08264 SUBGRADE TREATMENT, TYP E II	1,151.000 SYS	44.00		50,644.00	
15	207-08266 SUBGRADE TREATMENT, TYP E III	4,685.000 SYS	7.00		32,795.00	
16	207-12635 SUBGRADE TREATMENT, TYP E IBC	585.000 SYS	78.00		45,630.00	
17	211-06467 AGGREGATE FOR END BENT BACKFILL	13.000 CYS	300.00		3,900.00	
18	211-09265 STRUCTURE BACKFILL, TYP E 2	63.000 CYS	140.00		8,820.00	
19	301-12234 COMPACTED AGGREGATE NO. 53	994.000 CYS	150.00		149,100.00	
20	302-07455 DENSE GRADED SUBBASE	88.000 CYS	140.00		12,320.00	
21	711-04845 BRIDGE INSTALLATION	1.000 LS	75,000.00		75,000.00	
22	401-000001 QC/QA-HMA, 2, 58S, SURF ACE, 9.5 mm	40.000 TON	164.00		6,560.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
23	401-000037 QC/QA-HMA, 2, 58S, INTE RMEDIATE, 19.0 mm	67.000 TON	155.00		10,385.00	
24	401-000046 QC/QA-HMA, 2, 58S, BASE , 25.0 mm	100.000 TON	132.00		13,200.00	
25	401-10258 JOINT ADHESIVE, SURFACE	65.000 LFT	3.50		227.50	
26	401-10259 JOINT ADHESIVE, INTERME DIATE	65.000 LFT	3.64		236.60	
27	401-11785 LIQUID ASPHALT SEALANT	65.000 LFT	2.00		130.00	
28	406-05520 ASPHALT FOR TACK COAT	5,462.000 SYS	0.01		54.62	
29	604-05528 HMA FOR SIDEWALK	738.000 TON	119.00		87,822.00	
30	604-08086 CURB RAMP, CONCRETE	241.000 SYS	300.00		72,300.00	
31	604-12083 DETECTABLE WARNING SURF ACES	36.000 SYS	400.00		14,400.00	
32	604-95344 HANDRAIL, PEDESTRIAN	60.000 LFT	170.00		10,200.00	
33	605-06140 CURB AND GUTTER, CONCRE TE	727.000 LFT	60.00		43,620.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
34	610-07487 HMA FOR APPROACHES, TYP E B	137.000 TON	310.00		42,470.00	
35	610-08446 PCCP FOR APPROACHES, 6 IN.	509.000 SYS	130.00		66,170.00	
36	611-08232 MAILBOX ASSEMBLY, RESET , SINGLE	10.000 EACH	225.00		2,250.00	
37	616-05688 RIPRAP, CLASS 1	48.000 TON	190.00		9,120.00	
38	616-06405 RIPRAP, REVETMENT	23.000 TON	175.00		4,025.00	
39	616-12246 GEOTEXTILE FOR RIPRAP, TYPE 1A	30.000 SYS	70.00		2,100.00	
40	616-12248 GEOTEXTILE FOR RIPRAP, TYPE 2A	131.000 SYS	16.00		2,096.00	
41	621-06575 SODDING, NURSERY	5,817.000 SYS	19.00		110,523.00	
42	701-09558 TEST PILE, INDICATOR, P RODUCTION	60.000 LFT	120.00		7,200.00	
43	701-09559 TEST PILE, INDICATOR, R ESTRIKE	2.000 EACH	3,000.00		6,000.00	
44	701-09739 PILE SHOE, HP 12 X 53	4.000 EACH	120.00		480.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
45	701-51195 PILE, STEEL H, HP 12 X 53	40.000 LFT	120.00		4,800.00	
46	703-06029 REINFORCING BARS, EPOXY COATED	2,226.000 LBS	5.00		11,130.00	
47	704-51002 CONCRETE, C, SUPERSTRUCTURE	11.000 CYS	2,000.00		22,000.00	
48	711-51038 STRUCTURAL STEEL	1.000 LS	2,000.00		2,000.00	
49	715-05118 PIPE, TYPE 1, CIRCULAR, 12 IN.	437.000 LFT	120.00		52,440.00	
50	715-05407 PIPE, END BENT DRAIN, DIAMETER 6 IN.	28.000 LFT	70.00		1,960.00	
51	715-05756 PIPE EXTENSION, CIRCULAR, DIAMETER 12 IN	17.000 LFT	90.00		1,530.00	
52	715-06337 PIPE EXTENSION, CIRCULAR, DIAMETER 48 IN	38.000 LFT	600.00		22,800.00	
53	715-06357 PIPE EXTENSION, CIRCULAR, DIAMETER 72 IN	72.000 LFT	600.00		43,200.00	
54	715-46000 PIPE END SECTION, DIAMETER 12 IN.	15.000 EACH	2,000.00		30,000.00	
55	720-12798 CASTING, MANHOLE, ADJUST TO GRADE	2.000 EACH	1,000.00		2,000.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
56	720-45030 INLET, TYPE E7	2.000 EACH	3,500.00		7,000.00	
57	720-45035 INLET, TYPE F7	2.000 EACH	3,400.00		6,800.00	
58	720-45055 INLET, TYPE M10	4.000 EACH	4,200.00		16,800.00	
59	720-45410 MANHOLE, C4	3.000 EACH	6,400.00		19,200.00	
60	PRE-COMPRESSED FOAM JOI NT	28.000 LFT	150.00		4,200.00	
61	731-93947 LEVELING PAD, CONCRETE	110.000 LFT	35.00		3,850.00	
62	732-11770 AGGREGATE FOR DRAINAGE FILL	11.000 CYS	65.00		715.00	
63	732-11810 MODULAR BLOCK WALL	274.000 SFT	80.00		21,920.00	
64	732-11811 MODULAR BLOCK WALL EREC TION	274.000 SFT	100.00		27,400.00	
65	621-06567 WATER	3.000 KGAL	7.00		21.00	
66	801-06640 CONSTRUCTION SIGN, A	36.000 EACH	254.00		9,144.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
67	801-06645 CONSTRUCTION SIGN, B	26.000 EACH	100.00		2,600.00	
68	801-06775 MAINTAINING TRAFFIC	1.000 LS	90,000.00		90,000.00	
69	802-07060 SIGN, SHEET, REMOVE AND REINSTALL	7.000 EACH	150.00		1,050.00	
70	802-07060 SIGN, SHEET, REMOVE AND RESET	1.000 EACH	150.00		150.00	
71	802-05701 SIGN POST, SQUARE, TYPE 1, REINFORCED AN	40.000 LFT	55.00		2,200.00	
72	802-07060 SIGN, SHEET, RELOCATE	5.000 EACH	150.00		750.00	
73	802-09838 SIGN, SHEET, WITH LEGEN D, 0.080 IN. THIC	4.000 SFT	55.00		220.00	
74	802-91122 SIGN, GROUND MOUNTED, R ESET	3.000 EACH	150.00		450.00	
75	805-02150 PEDESTRIAN SIGNAL HEAD, COUNTDOWN, 18 IN	2.000 EACH	3,000.00		6,000.00	
76	805-11817 PEDESTRIAN PUSH BUTTON, APS	2.000 EACH	3,000.00		6,000.00	
77	805-78480 SIGNAL CABLE, CONTROL, COPPER, 3C/14 GAU	424.000 LFT	10.00		4,240.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
78	201-02255 TREE, 18 IN., REMOVE	23.000 EACH	1,200.00		27,600.00	
79	201-02265 TREE, 48 IN., REMOVE	2.000 EACH	6,800.00		13,600.00	
80	621-08538 MULCH	10.000 CYS	135.00		1,350.00	
81	801-06577 TRANSVERSE MARKING, THE RMOPLASTIC, STOP	39.000 LFT	10.87		423.93	
82	808-03439 TRANSVERSE MARKING, THE RMOPLASTIC, CROSS	634.000 LFT	10.87		6,891.58	
83	621-07643 TREE PROTECTION AND TRI MMING	1.000 LS	10.00		10.00	
84	622-05635 NORWAY SPRUCE, CONE, BR OAD UPRIGHT, 60 I	0.000 EACH				
85	622-05635 NORWAY SPRUCE, CONE, BR OAD UPRIGHT, OVER	2.000 EACH	775.00		1,550.00	
86	622-05642 PLANT, VIBURNUM, 24 IN. TO 36 IN.	30.000 EACH	120.00		3,600.00	
87	805-11799 RECTANGULAR RAPID FLASH ING BEACON FOUNDA	1.000 EACH	5,500.00		5,500.00	
88	805-12650 SIGNAL POLE, PEDESTAL, 4 FT	1.000 EACH	2,000.00		2,000.00	

SCHEDULE OF PAY ITEMS REVISED:

LETTING DATE:

CONTRACT ID:

PROJECT(S): Fishers Ped trail 25-1

CONTRACTOR: Morphe Construction

LINE NO	ITEM DESCRIPTION	APPROX. QUANTITY AND UNITS	UNIT PRICE		BID AMOUNT	
			DOLLARS	CTS	DOLLARS	CTS
89	807-03758 SIGNAL POLE FOUNDATION, 24 IN. X 24 IN.	1.000 EACH	3,500.00		3,500.00	
90	622-05642 ARBOVITAE, GREEN GIANT, 72 IN. TO 84. FU	10.000 EACH	575.00		5,750.00	
			TOTAL		1,699,805.00	

PART 4

CONTRACT DOCUMENTS AND ADDENDA

Instructions to Bidders:

- 4.1 The Bidder agrees to be bound by the terms and provisions of all Contract Documents as defined in the Agreement and in the Standard General Conditions and incorporates such Contract Documents herein by reference.
- 4.2 The Bidder acknowledges receipt of the following addenda:

<u>ADDENDUM NUMBER</u>	<u>DATE</u>
1	7/9/25

PART 5
EXCEPTIONS

Instructions To Bidders:

- 5.1 The Bidder shall fully state each exception taken to the Specifications or other Contract Documents in Section 5.3 of this Part.
- 5.2 Bidder is cautioned that any exception taken by Bidder and deemed by Owner to be a material qualification or variance from the terms of the Contract Documents may result in this Bid being rejected as non-responsive.
- 5.3 Exceptions, if any:

None

PART 6
FINANCIAL STATEMENT

- 6.1 Attachment of Bidder's Indiana Revised Financial Form 96/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 Owner must be specific enough in detail so that Owner can make a proper determination of the Bidder's capability for completing the Work if awarded. Information on Bidder's company and financial statement shall be consistent with the information requested on the State Board of Accounts Forms No. 96 and No. 102 (Contractor's Bid for Public Work).

PART 7
ADDITIONAL DECLARATIONS

- 7.1 Bidder certifies for itself and all its subcontractors compliance with all existing laws of the United States and the State of Indiana prohibiting the discrimination against any employee or applicant for employment or subcontract work in the performance of the Work contemplated by the Agreement with respect to hire, tenure, terms, conditions, or privileges of employment or any matter directly or indirectly related to employment or subcontracting because of race, religion, color, sex, handicap, national origin, ancestry, age, disabled veteran status or Vietnam era veteran status. The City of Fishers reserves the right to collect a penalty as provided in IC §5-16-6-1 for any person discriminated against.
- 7.2 The steel products furnished for this Project shall conform to the following Indiana Code Definitions and Agreement provisions:

I.C. § 5-16-8-1 Definitions:

“Steel products” means products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated, or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by the open hearth, basic oxygen, electric furnace, Bessemer or other steel making process.

“United States” means the United States of America and includes all territory, continental or insular, subject to the jurisdiction of the United States.

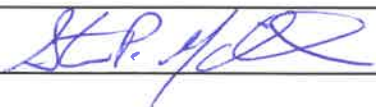
I.C. § 5-16-8-2 Public agency contract provisions; rules for determining reasonable pricing:

Sec. 2(a) Each public agency shall require that every contract for the construction, alteration, repair, improvement or maintenance of public works contain a provision that, if any steel products are to be used or supplied in the performance of the contract or subcontract, only steel products as defined by this chapter shall be used or supplied in the performance of the contract or any of the subcontractors unless the head of the public agency determines, in writing, that the cost of steel products is deemed to be unreasonable.

- 7.3 The Bidder certifies that he/she has thoroughly examined the site of the Project/Work and informed himself/herself fully regarding all conditions under which he/she will be obligated to operate and that in any way affect the Work, and knows, understands and accepts the existing conditions. The Bidder further certifies that he/she has thoroughly reviewed the Contract Documents, including all Addenda, and has had the opportunity to ask questions and obtain interpretations or clarifications concerning Contract Documents.

PART 8
SIGNATURES

[Signature by or on behalf of the Bidder in the spaces provided below shall constitute execution of each and every Part of this Itemized Proposal and Declarations Document. SIGNATURE MUST BE PROPERLY NOTARIZED.]

Bidders Name: Morphey Construction
Written Signature: 
Printed Name: Steven P. Milbourne
Title: President

Important - Notary Signature and Seal Required in the Space Below

STATE OF Indiana)
) SS:
COUNTY OF Marion)

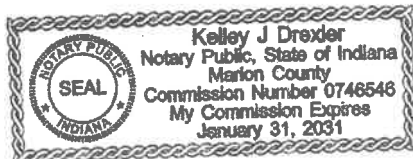
Subscribed and sworn to before me this 22nd day of April, 2025.

My commission expires: Jan 31, 2031

Residing in Marion County, State
of Indiana

Signature

Printed



PART 9
POST BID SUBMITTAL

MANUFACTURERS LIST

Instructions To Bidders:

The Bidder shall enter, in the spaces provided below, the name of the manufacturer of equipment that the Bidder proposes to furnish for each item of equipment listed in the Manufacturers List, which follows. The Bidder shall enter the name of only one manufacturer for each listed equipment item. Failure to enter a manufacturer's name for each listed equipment item may render the Bid non-responsive if it is determined that such omission is material by affording the Bidder a substantial advantage over other Bidders.

Upon award of a contract, each listed equipment item shall be furnished by the named manufacturer, unless changes are specifically authorized. Equipment substitutions will be permitted only with the Owner's prior consent.

Preliminary acceptance of equipment listed by the manufacturer's name shall not in any way constitute a waiver of the Drawing and Specification requirements covering such equipment. Acceptance will be based on full conformity with the Drawings and Specifications covering the equipment.

Equipment Item (Contract Items)

Manufacturer

PART 10
POST BID SUBMITTAL

SUBCONTRACTORS LIST

Instructions To Bidders:

The Bidder shall enter the names and the type of work to be done in the Subcontractors List which follows for each Subcontractor that the Bidder proposes to use for the Work who will be providing work for an agreed price of five percent (5%) or greater of the amount Bid as stated above in Part 2.

Only one Subcontractor shall be listed for each work item. Upon award of a contract, the named Subcontractors shall be employed to perform the work, unless changes are specifically authorized by the Owner. Failure to furnish all information requested may render the Bid non-responsive if it is determined that such omission is material by affording the Bidder a substantial advantage over other Bidders.

Except as otherwise specifically stated by the Bidder in this Part, omission of any names of Subcontractors herein shall constitute an affirmative representation and statement that the Bidder proposes to use his own work forces for most of the Work such that he will have no Subcontractors providing work in the amount of five percent (5%) or greater of the amount Bid.

<u>Subcontractor Name</u>	<u>Work</u>	<u>Price</u>

(use additional sheets if necessary)

City of Fishers, Indiana
AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement is made and entered into this 25th day of April, 2025, by and between City of Fishers, One Municipal Drive, Fishers, Indiana 46038 ("Owner") and Morphey Construction, Inc ("Contractor"), for the project described as "Fishers Pedestrian Trails 25-1" (the "Project") and more particularly detailed in Appendix A (the "Work")

Owner:

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

Owner/ Consultant Engineer:

Burgess and Niple, Inc.
251 N. Illinois Street, Suite 920
Indianapolis, Indiana 46204

Project Engineer :

Hatem Mekky, P.E.
Director of Engineering
City of Fishers

Contractor:

Morphey Construction, Inc
1499 N Sherman Drive
Indianapolis, IN 46201

Project:

Fishers Pedestrian Trails 25-1

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.

While the expected Notice Proceed dates for each portion of this contract are listed in the Instruction to Bidders' section of these Contract Documents, the City does not guarantee these dates to be accurate. From the issuance of the Notice to Proceed Letter from the City, the Contractor shall be given the following number of calendar dates to reach Substantial Completion and Final Completion:

Calendar Days to Reach Substantial Completion
for Trail Construction:

120 Calendar Days

Calendar Days to Final Completion on Project:

**30 Calendar Days after
Substantial Completion Date**

While the expected Substantial Completion Dates and Final Completion Dates are listed in the Instructions to Bidders' section of these Contract Documents, any delayed issuance of the Notice to Proceed Letter for any portion of the Contract shall result in a corresponding delay in the Substantial and Final Completion Dates. Contractual requirements of reaching Substantial and Final Completion on these portions of the Contract shall be defined by the calendar days expressed above.

After issuance of Notice to Proceed Letters, the Substantial and Final Completion Date shall only be subject to adjustments as authorized by Owner ("Contract Time"). No work requiring full or partial closure of any vehicular lanes or pedestrian pathways/sidewalk shall be allowed after the Substantial Completion Date. The Work shall be completed and ready for final payment in accordance the General Conditions on or before the Final Completion Date. 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 penalty) Contractor shall pay Owner one thousand and no hundredths dollars (\$1,000.00) for each day that expires after the time specified herein for Substantial Completion 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 five hundred and no hundredths dollars (\$500.00) for each day that expires after the time specified herein for completion and readiness for final payment. The term "day" as used in the Contract documents shall mean calendar day unless otherwise specifically defined.

E. **Liquidated Damages – Closures of adjacent roadways.** Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss the road closures documented in this Contract are not reopened 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 penalty) Contractor shall pay Owner two thousand and no hundredths dollars (\$2,000.00) for each day that expires after the time specified herein for road re-opening until the road is reopened to traffic in both

directions. The term "day" as used in the Contract documents shall mean calendar day unless otherwise specifically defined.

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

One Million Six Hundred Ninety-Nine Thousand Eight Hundred Five and 00/100 Dollars \$ 1,699,805.00 ("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 Owner reserves the right to accept any portion or combination of the alternate bids to establish the Contract Price upon issuance of Notice to Proceed. After issuance of Notice to Proceed, 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, PE

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

10.2 The Designer Representative is:

Nick Eckstein, PE

Burgess & Niple, Inc
251 N Illinois St
Indianapolis, Indiana
46204

10.3 The Contractor's Representative is:

Conner Milbourne

1499 N Sherman Drive

Indianapolis, IN 46201

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:
Morphey Construction, Inc

BY: _____

BY: _____

Printed Name: Scott Fadness

Printed Name: Steven P Milbourne

Title: Mayor

Title: President

Date: 4/29/2025

Date: April 25, 2025

ATTEST:

Date: 4/25/2025

CITY OF FISHERS, INDIANA

APPENDIX A

Project Description

PROJECT: Fishers Pedestrian Trails 25-1

WORK: Pedestrian Trail Construction along 106th Street between Cumberland Road and Fall Road, 131st Street between Lantern Road and the Nickel Plate Trail, and Hoosier Road between 116th and 121st Street in Hamilton County, Fishers, Indiana

DESIGN BY: Burgess and Niple, Inc.
251 N. Illinois Street, Suite 920
Indianapolis, Indiana 46204

CITY OF FISHERS, INDIANA
Appendix B
Enumeration of Contract Documents

1. This Agreement (pages A-1 to A-21, 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 1 through 31 for 106th, 1 through 24 for 131st, & 1 through 22 for Hoosier Road, inclusive with each sheet bearing the general title: Bid Plans.
4. Specifications, consisting of all sections listed in Table of Contents thereof with the general title:
 - a. Special Provisions

 - b. _____

 - c. _____

5. The Additional Requirements;
6. Contractor's Itemized Proposal and Declarations (pages Bid-6-1 to Bid-6-4, inclusive);
7. General Conditions (pages G-1 to G-65, 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")

Pedestrian Trail Construction along 106th Street between Cumberland Road and Fall Road, 131st Street between Lantern Road and the Nickel Plate Trail, and Hoosier Road between 116th and 121st Street in Hamilton County, Fishers, Indiana

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): Morphey Construction, Inc.

By (Written Signature) 

(Printed Name): Steven P Milbourne

(Title): President

Important – Notary Signature and Seal Required in the Space Below

STATE OF Indiana

SS: _____

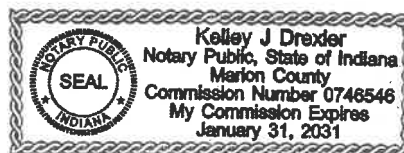
COUNTY OF Marion

Subscribed and sworn to before me this 25th day of April, 2025

My commission expires: January 31, 2023 (Signed): 

Residing in Marion County, State Indiana

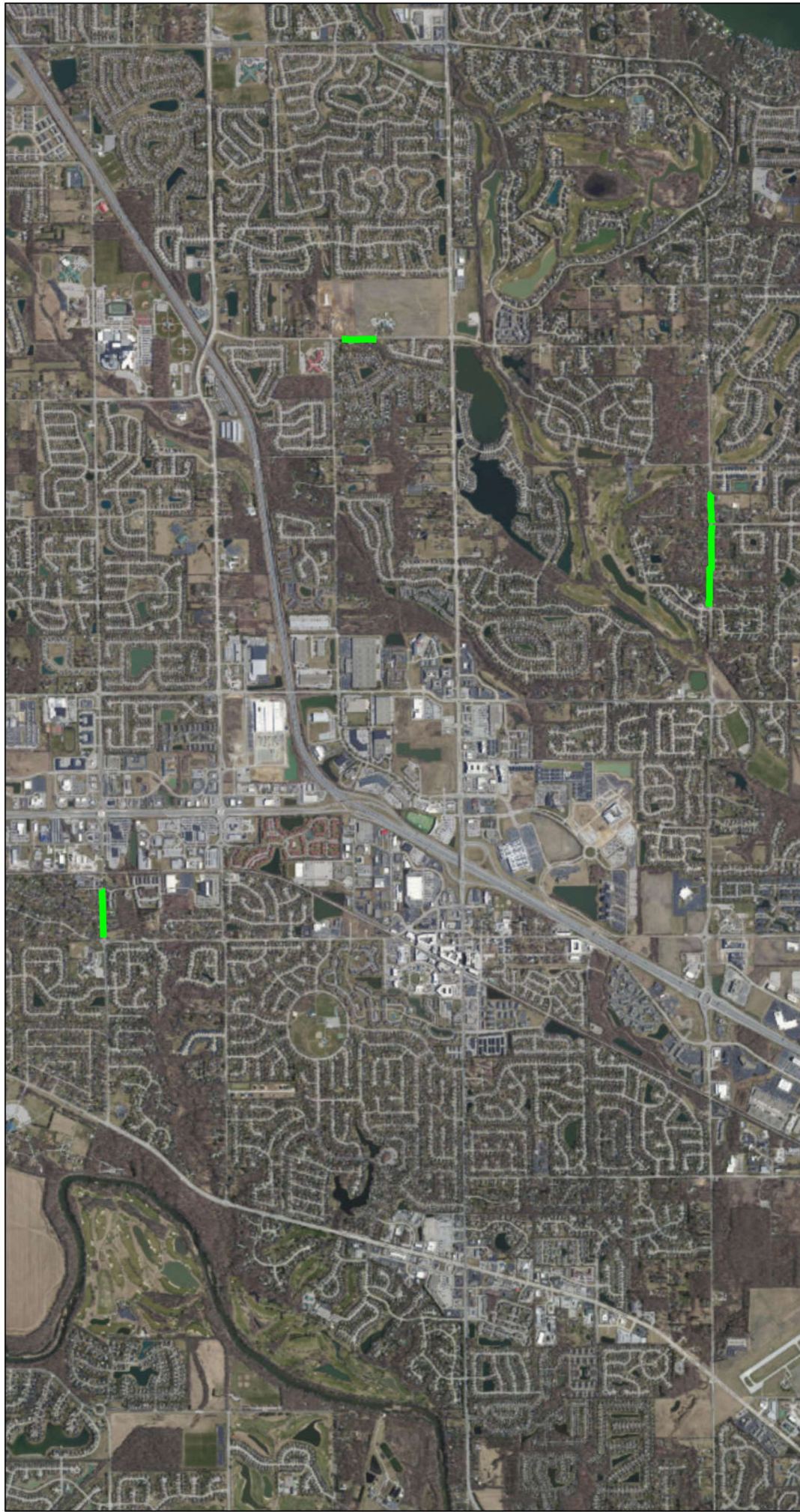
1986133/15982-10



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

Itemized Bid Proposal found on Bid 6-1 to Bid 6-4

Pedestrian Trails 25-1



4/25/2025, 10:38:33 AM

1:33,551



Board Action Form

MEETING DATE	4/29/2025			
TITLE	Request to Approve Special Purchase (Geographic Information Systems ("GIS") License Agreement)			
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 #: R042925D	
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: Mike Cranfill – GIS Coordinator
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	This is a request to renew our annual Enterprise License Agreement ("ELA") with ESRI for GIS software. We transitioned the organization to the public sector ELA offered by ESRI on 4/30/12. From the initial request in 2012: "Rather than ordering licensing ad hoc and sporadically over time, this contract allows us to legally deploy and stay current on all ArcGIS product technologies including: ArcInfo, ArcEditor, ArcView, Analyst, Spatial Analyst, Geostatistical Analyst, ArcScan, Publisher, Maplex, Network Analyst, Schematics, ArcGIS Workflow Manager and Data Reviewer, ArcGIS Server (Advanced, Standard, Basic / Workgroup Enterprise) ArcGIS Server Extensions - 3D, Schematics, Geostatistical, ArcGIS Workflow Manager, Network, Spatial Analyst, Image, ArcGIS Engine Runtime Deployments ArcGIS Engine Runtime Extensions - 3D, Spatial, Geodatabase Update, Network, ArcGIS Schematics and Maplex Pricing is tiered based on the municipality's population. Fishers falls in the highest population range of 50,001 - 100,000 residents. Software use is unlimited and not based on staff levels. Pricing also includes support and maintenance, so no additional costs are incurred as support is required or as new versions of the software are released. This has provided a predictable consistent annual expense with greatly enhanced flexibility and functionality for key core software services. As the organization has grown and introduced more and more GIS functionality into the enterprise, we have several additional production GIS servers and services in place. (e.g. Portal for ArcGIS. Enterprise Asset Management "EAM", and mobile field editing with tools like Collector for iOS.) To license all of this separately would more than triple the annual costs for licensing alone. This is a sole source vendor. Furthermore, ESRI has an existing quantity purchasing agreement with the state ("QPA"). That QPA (13097) states that ESRI will offer GIS Software and Enterprise Agreements to other political subdivisions under the terms specified in the QPA. Accordingly, Fishers may purchase the GIS Software and Enterprise Agreement from ESRI under the special purchases statutes. Ind. Code § IC 5-22-10-1 ("Notwithstanding any other provision of this article, a purchasing agent may make a purchase under this chapter without soliciting bids or proposals")"	

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$59,000
	Expenditure \$:	\$58,500
	Source of Funds:	2025 Operating Budget
	Additional Appropriation #:	62606050-43100 60606050-43100 1010605- 43100
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve this request
	2.	Deny this request
	3.	
	4.	
PROJECT TIMELINE	Renewal would start 5/24/25	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Approving this request	
SUPPLEMENTAL INFORMATION (List all attached documents)	- Quote 26268605 dated 02/24/2025	

RESOLUTION NO. R042925D

**A RESOLUTION OF THE CITY OF FISHERS BOARD
OF PUBLIC WORKS & SAFETY APPROVING THE SPECIAL PURCHASE
OF GEOGRAPHIC INFORMATION SYSTEMS (“GIS”) LICENSE AGREEMENT**

WHEREAS, the City of Fishers (“City”) utilizes Geographic Information Systems (GIS) across several departments and requires an Enterprise License Agreement (“ELA”) for GIS software;

WHEREAS, pursuant to Ind. Code §5-22-10-1 *et seq.*, the City can make a special purchase under this chapter without soliciting bids or proposals;

WHEREAS, pursuant to Ind. Code §5-22-10-7, the City may make a special purchase of data processing contracts or license agreements for software programs;

WHEREAS, pursuant to Ind. Code §5-22-10-5, the City can make a special purchase when there exists a unique opportunity to obtain supplies or services at a substantial savings to the City;

WHEREAS, ESRI has an existing quantity purchasing agreement with the State’s QPA 13097 that ESRI will offer GIS Software and Enterprise Agreements to other political subdivisions under the terms specified in the QPA; and

WHEREAS, the City now desires to approve the purchase for a GIS License Agreement with ESRI as further described herein.

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

- Section 1.** The Board of Public Works & Safety hereby approves the purchase of Geographic Information Systems (“GIS”) License Agreement with ESRI in a total amount not to exceed \$58,500.00.
- Section 2.** The Board hereby designates the Mayor and/or IT Director to execute the purchase and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th 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



Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 02/24/2025
To: Tracy Gaynor
Organization: City of Fishers
IT Dept
Fax #: 317-595-3110 **Phone #:** 317-595-3114

From: Josh Sianez
Fax #: 909-307-3083 **Phone #:** + 19093693697 Ext. 3697
Email: jsianez@esri.com

Number of pages transmitted
(including this cover sheet): 4

Quotation #26268605
Document Date: 02/24/2025

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Date: 02/24/2025

Quotation Number: 26268605

Contract Number: SMALL GOVT ELA US

City of Fishers
IT Dept
3 Municipal Dr
Fishers IN 46038-1574

Attn: Tracy Gaynor

Email: gaynort@fishers.in.us

Phone: 317-595-3111

Customer Number: 215906

For questions regarding this document, please contact Customer Service at 888-377-4575.

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Josh Sianez

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
Per the terms and conditions in your Esri Enterprise License Agreement, your organization is required to provide an annual usage report. This report should detail all deployments made under this agreement for your previous term, and should be provided to Esri as an Excel spreadsheet. The annual usage report must include actual license counts by product, licensee, and location. Please return your report via email to ea_usage_reports@esri.com. Thank you in advance for your prompt attention to this matter.				
10	1	168179	58,500.00	58,500.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription (Legacy)				
Start Date: 05/24/2025				
End Date: 05/23/2026				
Subscription ID: 2624681699				

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 2

Date: 02/24/2025

Quotation Number: 26268605

Contract Number: SMALL GOVT ELA US

Item Qty Material#

Unit Price

Extended Price

Item Subtotal	58,500.00
Estimated Tax	0.00
Total	USD 58,500.00

DUNS/CEC: 06-313-4175 **CAGE:** 0AMS3



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380 New York Street
Redlands, CA 92373
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 3

Date: 02/24/2025		Quotation No: 26268605	Customer No: 215906	Contract No: SMALL GOVT ELA US
Item	Qty	Material#	Unit Price	Extended Price

Renew online by using a credit card, purchase order, or by requesting an invoice at <https://www.esri.com/en-us/quote-order/renew>.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

RESOLUTION NO. R042925D

**A RESOLUTION OF THE CITY OF FISHERS BOARD
OF PUBLIC WORKS & SAFETY APPROVING THE SPECIAL PURCHASE
OF GEOGRAPHIC INFORMATION SYSTEMS (“GIS”) LICENSE AGREEMENT**

WHEREAS, the City of Fishers (“City”) utilizes Geographic Information Systems (GIS) across several departments and requires an Enterprise License Agreement (“ELA”) for GIS software;

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WHEREAS, pursuant to Ind. Code §5-22-10-5, the City can make a special purchase when there exists a unique opportunity to obtain supplies or services at a substantial savings to the City;

WHEREAS, ESRI has an existing quantity purchasing agreement with the State’s QPA 13097 that ESRI will offer GIS Software and Enterprise Agreements to other political subdivisions under the terms specified in the QPA; and

WHEREAS, the City now desires to approve the purchase for a GIS License Agreement with ESRI as further described herein.

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

- Section 1.** The Board of Public Works & Safety hereby approves the purchase of Geographic Information Systems (“GIS”) License Agreement with ESRI in a total amount not to exceed \$58,500.00.
- Section 2.** The Board hereby designates the Mayor and/or IT Director to execute the purchase and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th 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: 4/29/25
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



Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 02/24/2025
To: Tracy Gaynor
Organization: City of Fishers
IT Dept
Fax #: 317-595-3110 **Phone #:** 317-595-3114

From: Josh Sianez
Fax #: 909-307-3083 **Phone #:** + 19093693697 Ext. 3697
Email: jsianez@esri.com

Number of pages transmitted
(including this cover sheet): 4

Quotation #26268605
Document Date: 02/24/2025

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

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Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

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<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

**esri**[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Date: 02/24/2025**Quotation Number:** 26268605**Contract Number:** SMALL GOVT ELA US

City of Fishers
IT Dept
3 Municipal Dr
Fishers IN 46038-1574

Attn: Tracy Gaynor**Email:** gaynort@fishers.in.us**Phone:** 317-595-3111**Customer Number:** 215906**For questions regarding this document, please contact Customer Service at 888-377-4575.****Send Purchase Orders To:**

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Josh Sianez

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
Per the terms and conditions in your Esri Enterprise License Agreement, your organization is required to provide an annual usage report. This report should detail all deployments made under this agreement for your previous term, and should be provided to Esri as an Excel spreadsheet. The annual usage report must include actual license counts by product, licensee, and location. Please return your report via email to ea_usage_reports@esri.com. Thank you in advance for your prompt attention to this matter.				
10	1	168179	58,500.00	58,500.00
Populations of 50,001 to 100,000 Small Government Enterprise Agreement Annual Subscription (Legacy)				
Start Date: 05/24/2025				
End Date: 05/23/2026				
Subscription ID: 2624681699				

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



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380 New York Street
Redlands, CA 92373
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 2

Date: 02/24/2025

Quotation Number: 26268605

Contract Number: SMALL GOVT ELA US

Item Qty Material#

Unit Price

Extended Price

Item Subtotal	58,500.00
Estimated Tax	0.00
Total	USD 58,500.00

DUNS/CEC: 06-313-4175 **CAGE:** 0AMS3



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380 New York Street
Redlands, CA 92373
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 3

Date: 02/24/2025		Quotation No: 26268605	Customer No: 215906	Contract No: SMALL GOVT ELA US
Item	Qty	Material#	Unit Price	Extended Price

Renew online by using a credit card, purchase order, or by requesting an invoice at <https://www.esri.com/en-us/quote-order/renew>.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.



Board Action Form

MEETING DATE	4/29/25			
TITLE	Request to renew enterprise license agreement for Microsoft software licensing			
SUBMITTED BY	Name & Title: Tracy 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 #: R042925E	
CONTRACTS (Contracts include other similar documents such as agreements and memorandum of understandings. <u>Check all applicable boxes pertaining to contracts</u>)	☐ Contract required for this item		☐ Signed copy of contract attached	
	☐ Seeking award or other scenario & will provide contract at a later date		☐ No contract for this item	
	☒ Contract over \$50,000 Please mark the box in the other column that pertains to this contract.		☒ Services ☐ Capital Outlay ☐ Debt Services	
HAMILTON COUNTY (Some documents need recorded by the City Clerk)	☐ Document must be recorded with the County Recorder's Office ☐ Wait 31 days prior to filing with the County Recorders' Office		☐ Document does not need recorded with the County Recorder's Office	

APPROVALS/REVIEWS	☒ Assistant/Deputy Department Head	☐ Controller's Office
	☒ Department Head	☐ Finance Committee
	☐ Deputy Mayor	☐ Technical Advisory Committee
	☐ Mayor	☐ Other:
	☒ Legal Counsel – <i>Name of Reviewer: Lindsey Bennett</i>	
BACKGROUND (Includes description, background, and justification)	Every 3 years the city enters into an Enterprise License Agreement (“ELA”) with a Microsoft channel partner who can provide Microsoft products and services. Each 3-year agreement permits the continued usage of all specified Microsoft software currently in use by the City at the time of the agreement. The total amount due to use the software is divided equally over 3 annual payments. In years 2 and 3, customers complete what is designated by Microsoft as a "True Up" where products and license counts are adjusted to reflect actual usage of Microsoft products for that year. Rather than ordering licensing ad hoc and sporadically over time, the agreement allows the city to legally deploy and stay current on all core Microsoft technologies including: Client Access Licensing to Windows Server, SharePoint Server, MS Office 365 including all email hosting, functionality, and storage, as well as Windows Client Operating System, Office Professional Plus, SharePoint Server, SQL Server Enterprise, Power BI, Windows Server OS (Data Center), along with MS Office O365 Cloud services, and Development Network licensing for the entire organization. Pricing also includes "Software Assurance" so no additional costs are incurred as new versions of the software are released. This agreement provides a predictable, consistent budgetary figure with greatly enhanced flexibility and functionality for key core software services. Last year we began a new 3-year contract with Microsoft, resold through their partner Crayon Software Experts via GHA Technologies, who offered the best pricing of three vendors who responded; included one which holds a national intergovernmental purchasing agreement, and another vendor that holds a quantity bid award with the State of Indiana (IN QPA 70026). Of the three responses, GHA/Crayon was the lowest price. This is simply a request to make the payment for year 2 of our current agreement (enrollment number 86564808) which was approved by the Fishers Board of Public Works and Safety on 5/14/2024. Staff asks the board to approve this request and allow the City (Mayor, Deputy mayor, or IT Director) to issue a purchase order for payment of our 2nd year of our current ELA.	

BUDGETING AND FINANCIAL IMPACT (Includes project costs and funding sources)	Budgeted \$:	\$293,768.70
	Expenditure \$:	\$275,791.50
	Source of Funds:	2025 Operating Budget
	Additional Appropriation #:	
	Narrative:	
OPTIONS (Include <i>Deny Approval</i> Option)	1.	Approve this request
	2.	Denty this request
	3.	
	4.	
PROJECT TIMELINE	Intend to process paperwork by 5/16/25. Year 2 coverage period is 6/1/25-5/31/26	
STAFF RECOMMENDATION (Board reserves the right to accept or deny recommendations)	Staff highly recommends approving this request	
SUPPLEMENTAL INFORMATION (List all attached documents)	City of Fishers - EA YR2 Annuity Quote 4.1.25.pdf	

RESOLUTION NO. R042925E

**A RESOLUTION OF THE CITY OF FISHERS BOARD
OF PUBLIC WORKS & SAFETY APPROVING THE SPECIAL PURCHASE
OF MICROSOFT LICENSE AGREEMENT**

WHEREAS, the City of Fishers, Indiana (“City”) desires to renew a three (3) year Enterprise License Agreement (“ELA”) with Microsoft to permit the usage of all specified Microsoft software products which includes but is not limited to Client Access Licensing to Windows Server, SharePoint Server, MS Office 365 including all email hosting, functionality, and storage, as well as Windows Client Operating System, Office Professional Plus, SharePoint Server, SQL Server Enterprise, Power BI, Windows Server OS (Data Center) and Development Network licensing for the entire City;

WHEREAS, every 3 years the City enters into an Enterprise License Agreement (“ELA”) with a Microsoft channel partner who can provide Microsoft products and services. Each 3 years continued usage of all specified Microsoft software currently in use by the City at the time of the Agreement;

WHEREAS, the total amount due to use the software is divided equally into 3 annual payments; and

WHEREAS, the City now desires to enter into the ELA with Microsoft, as more particularly described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1.** The Board of Public Works & Safety hereby approves the ELA with Microsoft, through its reseller, Crayon, as more particularly described in Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby designates the Mayor or his designee to execute all documents necessary to effectuate the ELA.
- Section 3.** This Resolution is in effect from and upon its adoption and in accordance with Indiana law.

SO RESOLVED by the Board of Public Works & Safety of the City of Fishers, Indiana this 29th 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, City Attorney, City of Fishers, Hamilton County, Indiana,
One Municipal Drive, Fishers, Indiana, 46038.

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



City of Fishers

Quote Date: 4.1.2025

City of Fishers
Attn: Tracy Gaynor
gaynort@fishers.in.us

Agreement Information		
Enrollment	Year	Coverage Period
86564808	Year 2 of 3	6/1/2025-5/31/2026

Part#	Product Description	Quantity	Annual Unit Price	Extended Price
	Year 2 Annual Billing (Coverage 6/1/2025-5/31/2026)			
	Enterprise Products - Monthly Subscriptions			
AAD-34700	M365 G3 Unified FSA Renewal GCC Sub Per User	350	\$ 333.15	\$ 116,602.50
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	130	\$ 391.92	\$ 50,949.60
AAL-45735	M365 G5 GCC Sub Per User	5	\$ 620.54	\$ 3,102.70
	Additional Products - Monthly Subscriptions			
AAD-63092	M365 F3 Unified GCC Sub Per User	630	\$ 84.49	\$ 53,228.70
7MS-00001	Planner & Project P3 GCC Sub Per User	2	\$ 277.61	\$ 555.22
DDJ-00001	Power BI Pro GCC Sub Per User	48	\$ 92.41	\$ 4,435.68
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	900	\$ -	\$ -
P3U-00001	Visio P2 GCC Sub Per User	3	\$ 138.80	\$ 416.40
	Additional Products - License and Software Assurance			
7JQ-00341	SQL Server Enterprise Core ALng SA 2L	16	\$ 2,517.77	\$ 40,284.32
MX3-00117	Visual Studio Ent MSDN ALng SA	1	\$ 1,091.63	\$ 1,091.63
9EA-00273	Win Server DC Core ALng SA 16L	5	\$ 1,024.95	\$ 5,124.75
			Total Year 2	\$ 275,791.50

Pricing is valid for 30 days

All items included in this RFQ are new, unused, not refurbished, with original manufacturer warranty.

Remit to Address:
Crayon Software Experts, LLC
Attn: Finance Manager
12221 Merit Drive, Suite 1400
Dallas, TX 75251
Phone: 469-329-0290
finance.us@crayon.com

Send PO:
sled.us@crayon.com

RESOLUTION NO. R042925E

**A RESOLUTION OF THE CITY OF FISHERS BOARD
OF PUBLIC WORKS & SAFETY APPROVING THE SPECIAL PURCHASE
OF MICROSOFT LICENSE AGREEMENT**

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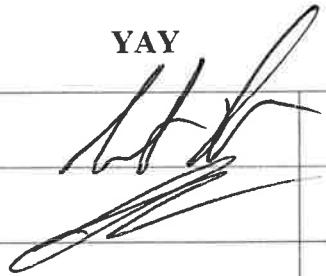
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SO RESOLVED by the Board of Public Works & Safety of the City of Fishers, Indiana this 29th day of April 2025.

**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: 4/29/25
Kari Adriano, Board Clerk



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

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



City of Fishers

Quote Date: 4.1.2025

City of Fishers
Attn: Tracy Gaynor
gaynort@fishers.in.us

Agreement Information		
Enrollment	Year	Coverage Period
86564808	Year 2 of 3	6/1/2025-5/31/2026

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			Total Year 2	\$ 275,791.50

Pricing is valid for 30 days

All items included in this RFQ are new, unused, not refurbished, with original manufacturer warranty.

Remit to Address:
Crayon Software Experts, LLC
Attn: Finance Manager
12221 Merit Drive, Suite 1400
Dallas, TX 75251
Phone: 469-329-0290
finance.us@crayon.com

Send PO:
sled.us@crayon.com

Scott Fadness, Mayor

4/29/2025



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

MEETING DATE	April 29, 2025	RESOLUTION NO.	R042925F
TITLE OF AGENDA ITEM	Request to Approve Supplemental #2 with INDOT for Coordination Contract for Cumberland Road Bridge 162 rehab		
PRESENTER/DEPARTMENT	Hatem Mekky, Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	In January 2016, the City of Fishers and INDOT entered into a project coordination contract in connection with INDOT designation number 1592387 for Cumberland Road bridge rehabilitation or repair over Sand Creek, Bridge #162. Supplemental Agreement Number 2 would amend the terms and schedule of this contract so that Federal Funds are made available by INDOT between July 1, 2024 and June 30, 2025. If funds are not obligated in this time frame, the project can still be scheduled for letting with fund being obligated between July 1, 2025 and June 30, 2027. This project is 80% Federally funded and 20% Local with a maximum federal amount of \$1,041,900.00 Funding percentages are not affected by supplemental #2.		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☒ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☒ Document does not need recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account:		
	Current Available Budget:		
	Controller's Office Approval:		

RESOLUTION NO. R042925F

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING SUPPLEMENTAL AGREEMENT NO. 2 WITH INDOT FOR
LPA PROJECT COORDINATION CONTRACT FOR CUMBERLAND ROAD BRIDGE
162 REHABILITATION**

WHEREAS, on or around February 15, 2016, the City of Fishers and INDOT entered into a certain LPA Contract with Indiana Department of Transportation (INDOT), for Cumberland Road bridge rehabilitation or repair over Sand Creek, Bridge #162, Designation Number 1592387. (“Project”);

WHEREAS, on August 24, 2020, the Board adopted Resolution No. R082420I, which amended the terms and schedule of the Amendment so that federal funds were made available between July 1, 2021, and June 30, 2022; and

WHEREAS, the City now desires to amend the terms of schedule of this contract so that federal funds may be made available by INDOT between July 1, 2024, and June 30, 2025, as more particularly described in the attached Supplemental Agreement No. 2 (“Supplemental No. 2”), incorporated herein as Exhibit A.

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

- Section 1.** The Board hereby approves the attached Supplemental No. 2.
- Section 2.** The Board hereby authorizes the Mayor to execute Supplemental No. 2 and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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. Bennett

INDIANA DEPARTMENT OF TRANSPORTATION - LOCAL PUBLIC AGENCY

PROJECT COORDINATION CONTRACT

CONTRACT #000000000000000000092682

Des. No.: 1592387

UEI # SL39KZ5MCBT3

CFDA No.: 20.205

This Contract is entered into by and between the State of Indiana, acting by and through the Indiana Department of Transportation, (hereinafter referred to as "INDOT"), and the **CITY OF FISHERS**, a local public agency in the State of Indiana (hereinafter referred to as the "LPA"), and collectively referred to as the "PARTIES" is executed pursuant to the terms and conditions set forth herein and shall be effective as of the date of approval by the Office of the Indiana Attorney General. In consideration of those mutual undertakings and covenants, the PARTIES agree as follows:

NOTICE TO PARTIES

Whenever any notice, statement or other communication is required under this Contract, it shall be sent to the following address, unless otherwise specifically advised.

- A. Notice to INDOT, regarding contract provisions shall be sent to:

Office of LPA and Grant Administration
Attention: Director of LPA and Grant Administration
100 North Senate Avenue, Room N758-LPA
Indianapolis, Indiana 46204

With a copy to:

Chief Legal Counsel and Deputy Commissioner
Indiana Department of Transportation
100 North Senate Avenue, Room N758-Legal
Indianapolis, Indiana 46204

- B. Notices to INDOT regarding project management shall be sent to respective District Office:

INDOT Greenfield District
32 South Broadway
Greenfield, Indiana 46140

- C. Notices to the LPA shall be sent to:

City of Fishers
One Municipal Drive
Fishers, Indiana 46038

RECITALS

WHEREAS, the LPA has submitted an application to receive federal funds for the project described in **Attachment A** (the "Project"), which is attached herein and made an integral part of this Contract; and

WHEREAS, INDOT has approved of the LPA's application for federal funding, and the PARTIES desire to enter into this Contract to establish the responsibilities for the Project; and

WHEREAS, the LPA shall be responsible for its share of the Project cost as stated in this Contract, and

WHEREAS, the LPA desires to expedite delivery of the Project, comply with all federal requirements and fiscally manage the Project; and

WHEREAS, the PARTIES have determined the Project is in the best interests of the citizens of the State of Indiana; and

WHEREAS, the PARTIES execute this Contract pursuant to Indiana Code §§ 8-23-2-5, 8-23-2-6, 8-23-4-7, 36-1-4-7, and 36-1-7-3, and Titles 23 and 49 of the United States Code and Titles 23 and 49 of the Code of Federal Regulations.

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

I. PROJECT DESCRIPTION.

1.1. The Parties are entering into this Contract to complete the Project described as follows:

Des. No.	<u>1592387</u>
Program:	<u>Group I - STBG</u>
Type of Project:	<u>Bridge Rehabilitation Or Repair</u>
General Scope/Location:	<u>Cumberland Road over Sand Creek; Hamilton County Bridge</u> <u>#162</u>

II. LPA RESPONSIBILITIES.

- 2.1.** The LPA shall complete the Project in accordance with INDOT's Design Manual (See http://www.in.gov/indot/design_manual/) and all pertinent state and federal laws, regulations, policies and guidance, including the INDOT's LPA Guidance Document (See <https://www.in.gov/indot/2390.htm>). The LPA or its consultant shall prepare the environmental document(s) for the Project in accordance with INDOT's Environmental Manual (See <http://www.in.gov/indot/2523.htm>). Land acquisition for the Project by the LPA or its consultant shall be in accordance with INDOT's Real Estate Manuals (See <http://www.in.gov/indot/2493.htm>).
- 2.2.** The LPA shall select the consultant in accordance with INDOT's consultant selection procedure for the consultant services to be eligible for federal funding or federal credits.
- 2.3.** If the LPA contracts with a consultant, contractor, or other agent to complete work on the Project, the LPA may use either the "LPA-CONSULTANT Agreement", which is found at <http://www.in.gov/indot/2833.htm>, or an agreement that has been reviewed and approved by INDOT.

- 2.4. The LPA shall provide all relevant documents including, but not limited to, all plans, specifications, and special provisions, to INDOT for its review. Upon INDOT's review, the LPA shall modify the submittal in accordance with INDOT's modifications or comments, if any. If the LPA fails to provide a submittal, untimely provides the submittal, or the submittal is not approvable, the schedule, cost, and federal funds for the Project may be jeopardized.
- 2.5. The LPA shall complete all right-of-way acquisition, utility coordination and acquire the necessary permit(s) and submit documentation of such to INDOT. The utility coordination shall be in accordance with 105 IAC 13.
- 2.6. If the LPA fails to meet any of the requirements of Sections 2.1, 2.2, 2.4, or 2.5 above, INDOT will not let the construction Project. If INDOT, and FHWA where necessary, approve LPA's submittals, INDOT shall schedule the Project for letting at the next reasonable date.
- 2.7. The cost of the invoice of the construction, utility, and/or railroad work shall be paid by the LPA no later than thirty (30) calendar days from the date of letting.
- 2.8. The LPA shall make timely payments of costs to INDOT to avoid delays and increased costs to the Project. If the LPA fails to make timely payments of the full amount invoiced by INDOT, within sixty (60) calendar days past the due date, INDOT shall be authorized to cancel all contracts relating to this Contract, including the contracts listed in II.A.1 of **Attachment A**, which is attached hereto and incorporated herein by reference, and/or proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds from the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account.
- 2.9. The LPA shall be responsible for all costs associated with additional provisions and/or expenses in excess of the federal funds allocated to the Project. The LPA, in conjunction with FHWA (if applicable) and INDOT shall review and approve all change orders submitted by the field Project Engineer/Supervisor, and such approvals shall not be unreasonably withheld.
- 2.10. The LPA shall provide competent and adequate engineering, testing, and inspection service to ensure the performance of the work is in accordance with the construction contract, plans and specifications and any special provisions or approved change orders. If, in INDOT's opinion, the services enumerated in this Section are deemed to be incompetent, inadequate or are otherwise insufficient, or if a dispute arises, INDOT shall, in its sole discretion, have the right to supplement the services or replace the engineers or inspectors providing these services at the sole expense of the LPA.
- 2.10.1. If project inspection will be provided by full-time LPA employees, the personnel must be employees of the LPA. Temporary employment or retainage-based payments are not permissible. INDOT must pre-approve, in writing, the LPA's personnel. Only costs incurred after INDOT's written notice to proceed to the LPA shall be eligible for federal-aid participation. All claims for federal aid shall be submitted to the District office, referenced on Page 1 of the Contract for payment.
- 2.10.2. If project inspection will be provided by the LPA's consultant, INDOT must approve, in writing, the consultant personnel prior to their assignment to the Project. The LPA shall execute a contract with a consultant setting forth the scope of work and fees. The LPA shall submit this contract to INDOT prior to INDOT's Ready for Contracts date for the Project. Only costs incurred after INDOT's written notice to proceed to the LPA and the LPA's written notice to proceed to the consultant shall be eligible for federal aid participation. All claims for federal aid shall be submitted to the District office, referenced on page 1 of this Contract for payment.
- 2.11. The LPA shall submit reports, including but not limited to quarterly reports, to INDOT regarding the Project's progress and the performance of work per INDOT standard reporting methods. If the required reports are not submitted, federal funds may be withheld.

- 2.12.** The LPA hereby agrees that all utilities which cross or otherwise occupy the right-of-way of said Project shall be regulated on a continuing basis by the LPA in accordance with INDOT's Utility Procedure and Accommodation Policy (See <http://www.in.gov/indot/2389.htm>). The LPA shall execute written use and occupancy contracts as defined in this Policy.
- 2.13.** If FHWA or INDOT invokes sanctions per Section 6.6.2. of this Contract, or otherwise denies or withholds federal funds (hereinafter called a citation or cited funds) for any reason and for all or any part of the Project, the LPA agrees as follows:
- 2.13.1.** In the event of a correctable noncompliance, the LPA shall make the corrections to the satisfaction of FHWA and INDOT in a reasonable amount of time. In the event the LPA fails to make the required corrections, Sections 2.14.2 and 2.14.3 (as applicable) shall apply.
- 2.13.2.** In the event a citation for noncompliance: (1) is unable to be corrected, (2) the LPA fails to make corrections, (3) the LPA makes corrections which are not acceptable to FHWA and INDOT, or (4) for whatever reason the FHWA citation continues in force beyond a reasonable amount of time, Section 2.14.2 shall apply, and adjustments shall be made as follows:
- A. The LPA shall reimburse INDOT the total amount of all right-of-way costs that are subject to FHWA citation which have been paid by INDOT to the LPA.
 - B. If no right-of-way costs have been paid by INDOT to the LPA or on the LPA's behalf, INDOT shall not pay any claim or billing for right-of-way that is subject to the FHWA citation.
 - C. The LPA is not entitled to bill INDOT or to be reimbursed for any of its right-of-way liabilities or costs that are subject to any FHWA citation in force.
- 2.13.3.** If FHWA issues a citation denying or withholding all or any part of construction costs due to LPA's noncompliance with right-of-way requirements, and construction work has commenced, the following shall apply:
- A. INDOT may elect to terminate, suspend, or continue construction work in accordance with the provisions of the construction contract.
 - B. INDOT may elect to pay its obligations under the provisions of the construction contract.
 - C. If the noncompliance can be corrected, the LPA shall make the corrections in a reasonable amount of time to the satisfaction of FHWA and INDOT.
 - D. In the event a citation for noncompliance: (1) is unable to be corrected, (2) the LPA fails to make corrections, (3) the LPA makes corrections which are not acceptable to FHWA and INDOT, or (4) for whatever reason the FHWA citation continues in force beyond a reasonable amount of time, and construction work has been terminated or suspended, the LPA shall reimburse INDOT the full amount the LPA paid for said construction work, less the amount of federal funds allowed by FHWA.
- 2.13.4.** The LPA shall reimburse INDOT the total cost of the Project, not eligible for federal participation.
- 2.13.5.** If for any reason INDOT is required to repay to FHWA the sum(s) of federal funds paid to the LPA or any other entity through INDOT under the terms of this Contract, then the LPA

shall repay to INDOT such sum(s) within forty-five (45) days after receipt of an invoice from INDOT. Payment for any and all costs incurred by the LPA which are not eligible for federal funding shall be the sole obligation of the LPA.

III. INDOT RESPONSIBILITIES.

- 3.1. INDOT shall have full authority and access to inspect and review all plans, specifications, and special provisions for the Project, regardless of when those plans, specifications, special provisions, or other such Project documents were created.
- 3.2. After the LPA has submitted and INDOT has accepted all pre-letting documents, INDOT will prepare the Engineer's Estimate for construction of the Project.
- 3.3. If the LPA owes INDOT money which is more than sixty (60) days past due, INDOT will not open the construction bids for the Project.
- 3.4. Not later than sixty (60) calendar days after receipt by INDOT of a certified copy of a resolution from the LPA's fiscal body authorizing the LPA to make payment to INDOT according to the terms of **Attachment A**, and fulfillment of all other pre-letting obligations of this Contract, INDOT shall, in accordance with applicable laws and rules, including I.C. 8-23-9, I.C. 8-23-10, and 105 I.A.C. 11, conduct a scheduled letting.
- 3.5. Subject to the LPA's written approval, INDOT shall award the construction contract for the Project according to applicable laws and rules.
- 3.6. Not later than seven (7) calendar days after INDOT awards the construction contract described above, INDOT shall invoice the LPA for the LPA's share of the construction cost.
- 3.7. If INDOT has received the LPA's share of the Project construction cost and if the lowest qualified bidder has not otherwise been disqualified, INDOT shall issue notice to proceed for the Project to the contractor within fourteen (14) calendar days of its receipt of the LPA's share of the construction cost.
- 3.8. INDOT shall have the right and opportunity to inspect any construction under this Contract to determine whether the construction is in conformance with the plans and specifications for the Project.
- 3.9. In the event the engineering, testing, and inspection services provided by the LPA, in the opinion of INDOT, are deemed to be incompetent or inadequate or are otherwise insufficient or a dispute arises, INDOT shall, in its sole discretion, have the right to supplement the engineering, testing, and inspection force or to replace engineers or inspectors employed in such work at the expense of the LPA. INDOT's engineers shall control the work the same as on other federal aid construction contracts.
- 3.10. After the final Project audit is approved by INDOT, the LPA shall, within forty-five (45) days after receipt of INDOT's invoice, make final payment to INDOT pursuant to **Attachment A** or INDOT shall, within forty-five (45) days after approval of the audit, refund any Project overpayment to the LPA.

IV. PROJECT FUNDS.

- 4.1. INDOT will not share in the cost of the Project. INDOT will disburse funds from time to time; however, INDOT will be reimbursed by the Federal Highway Administration (FHWA) or the LPA. Payment will be made for the services performed under this Contract in accordance with **Attachment A** (Project Funds).

V. TERM AND SCHEDULE.

- 5.1. If the LPA has the plans, special provisions, and cost estimate (list of pay items, quantities, and unit prices) for the Project ready such that federal funds can be obligated (INDOT obligates the funds about 7 weeks before the date bids are opened for the construction contract), between **July 1, 2024 and June 30, 2025**, INDOT will make the federal funds shown in Section I.B. and/or Section I.C. of **Attachment A** available for the Project, provided the Project is eligible, and provided the federal funds shown in Section I.B. of **Attachment A** are available.
- 5.2. In the event that federal funds for the Project are not obligated during the time listed in Section 5.1, but the LPA has the plans, special provisions, and cost estimate for the Project ready such that federal funds can be obligated between **July 1, 2025 and June 30, 2027**, INDOT will schedule the contract for letting, provided the Project is eligible, and provided the federal funds shown in Section I.B. and/or Section I.C. of **Attachment A** are available.
- 5.3. In the event that federal funds for the Project are not obligated during the period listed in Section 5.1 or Section 5.2, the federal funds allocated to the Project may be obligated in the fiscal year chosen by INDOT or the federal funds allocated to the Project will lapse. If the LPA provides notice to INDOT that any purchase order can be closed for any phase of the Project, then the federal funds that had been obligated and/or allocated to the Project shall be forfeited by the LPA as of the date of the notice. If a purchase order for any phase goes inactive after nine months, the federal funds shall be forfeited by the LPA.
- 5.4. If the Program is Group I or Group II, Sections 5.1 and 5.2 do not apply, but will be obligated according to the fiscal year programmed in the most current MPO TIP, provided the MPO funding is within their fiscal year allocation.

VI. GENERAL PROVISIONS

- 6.1. **Access to Records.** The LPA shall maintain all books, documents, papers, correspondence, accounting records and other evidence pertaining to the cost incurred under this Contract, and shall make such materials available at their respective offices at all reasonable times during the period of this Contract and for five (5) years from the date of final payment under the terms of this Contract, for inspection or audit by INDOT and/or the Federal Highway Administration ("FHWA") or its authorized representative, and copies thereof shall be furnished free of charge, if requested by INDOT, and/or FHWA. The LPA agrees that, upon request by any agency participating in federally-assisted programs with whom the LPA has contracted or seeks to contract, the LPA may release or make available to the agency any working papers from an audit performed by INDOT and/or FHWA of the LPA in connection with this Contract, including any books, documents, papers, accounting records and other documentation which support or form the basis for the audit conclusions and judgments.
- 6.2. **Assignment of Antitrust Claims.** As part of the consideration for the award of this Contract, the LPA assigns to the State all right, title and interest in and to any claims the LPA now has, or may acquire, under state or federal antitrust laws relating to the products or services which are the subject of this Contract.
- 6.3. **Audits.** The LPA acknowledges that it may be required to submit to an audit of funds paid through this Contract. Any such audit shall be conducted in accordance with IC §5-11-1, *et seq.*, and audit guidelines specified by the State. The State considers the LPA to be a "sub-recipient" for purposes of this Contract. However, if required by applicable provisions of the Office of Management and Budget Circular A-133 (Audits of States, Local Governments, and Non-Profit Organizations), following the expiration of this Contract the LPA shall arrange for a financial and compliance audit of funds provided by the State pursuant to this Contract. Such audit is to be conducted by an independent public or certified public accountant (or as applicable, the Indiana State Board of

Accounts), and performed in accordance with Indiana State Board of Accounts publication entitled "Uniform Compliance Guidelines for Examination of Entities Receiving Financial Assistance from Governmental Sources," and applicable provisions of the Office of Management and Budget Circulars A-133 (Audits of States, Local Governments, and Non-Profit Organizations). The LPA is responsible for ensuring that the audit and any management letters are completed and forwarded to the State in accordance with the terms of this Contract.

For audits conducted pursuant to Indiana Code 5-11-1, and audited by the Indiana State Board of Accounts on the time schedule set forth by the Indiana State Board of Accounts, the LPA shall provide to the Indiana State Board of Accounts, all requested documentation necessary to audit the Local Public Agency in its entirety.

If the audit is conducted by an independent public or certified public account and not the Indiana State Board of Accounts, the LPA shall submit the completed audit to the Indiana State Board of Accounts within 10 (ten) days of the completion of the audit.

The audit shall be an audit of the actual entity, or distinct portion thereof that is the LPA, and not of a parent, member, or subsidiary corporation of the LPA, except to the extent such an expanded audit may be determined by the Indiana State Board of Accounts or the State to be in the best interests of the State.

- 6.4. Authority to Bind LPA.** The signatory for the LPA represents that he/she has been duly authorized to execute this Contract on behalf of the LPA, and has obtained all necessary or applicable approvals to make this Contract fully binding upon the LPA when his/her signature is affixed and accepted by the State.

- 6.5. Certification for Federal-Aid Contracts Lobbying Activities.** The LPA certifies, by signing and submitting this Contract, to the best of its knowledge and belief that the LPA has complied with Section 1352, Title 31, U.S. Code, and specifically, that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the LPA, 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 agreement, 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 agreement, grant, loan, or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid 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 this federal agreement, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, (Disclosure Form to Report Lobbying), in accordance with its instructions.

C. The LPA also agrees by signing this Contract that it shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$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.

- 6.6. Compliance with Laws.**

- 6.6.1.** The LPA shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment or modification of any applicable state or federal

statute or the promulgation of rules or regulations there under, after execution of this Contract shall be reviewed by INDOT and the LPA to determine whether the provisions of this Contract require formal modification.

- 6.6.2. The LPA acknowledges that federal requirements provide for the possible loss of federal funding to one degree or another when the requirements of Public Law 91-646 and other applicable federal and state laws, rules and regulations are not complied with.
- 6.6.3. The LPA acknowledges paragraph 7 of the Federal Highway Program Manual, Volume 7, Chapter 1, Section 3, entitled "Withholding Federal Participation" which is herewith quoted in part as follows: "Where correctable noncompliance with provisions of law or FHWA requirements exist, federal funds may be withheld until compliance is obtained. Where compliance is not correctable, the FHWA may deny participation in parcel or project costs in part or in total."
- 6.6.4. The LPA and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in IC §4-2-6, *et seq.*, IC §4-2-7, *et seq.* and the regulations promulgated thereunder. **If the LPA has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in the Contract, the LPA shall ensure compliance with the disclosure requirements in IC 4-2-6-10.5 prior to the execution of this Contract.** If the LPA is not familiar with these ethical requirements, the LPA should refer any questions to the Indiana State Ethics Commission, or visit the Inspector General's website at <http://www.in.gov/ig/>. If the LPA or its agents violate any applicable ethical standards, the State may, in its sole discretion, terminate this Contract immediately upon notice to the LPA. In addition, the LPA may be subject to penalties under IC §§4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.
- 6.6.5. The LPA warrants that the LPA and its contractors shall obtain and maintain all required permits, licenses, registrations, and approvals, and shall comply with all health, safety, and environmental statutes, rules, or regulations in the performance of work activities under this Contract. Failure to do so may be deemed a material breach of this Contract and grounds for immediate termination and denial of further work with the State.
- 6.6.6. As required by IC §5-22-3-7:
- (1) The LPA and any principals of the LPA certify that:
 - (A) the LPA, except for de minimis and nonsystematic violations, has not violated the terms of:
 - i. IC §24-4.7 [Telephone Solicitation of Consumers];
 - ii. IC §24-5-12 [Telephone Solicitations]; or
 - iii. IC §24-5-14 [Regulation of Automatic Dialing Machines];in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
 - (B) the LPA will not violate the terms of IC §24-4.7 for the duration of the Contract, even if IC §24-4.7 is preempted by federal law.
 - (2) The LPA and any officials of the LPA certify that an affiliate or official of the LPA and any agent acting on behalf of the LPA or on behalf of an affiliate or official of the LPA except for de minimis and nonsystematic violations,

- (A) has not violated the terms of IC §24-4.7 in the previous three hundred sixty-five (365) days, even if IC §24-4.7 is preempted by federal law; and
- (B) will not violate the terms of IC §24-4.7 for the duration of the Contract, even if IC §24-4.7 is preempted by federal law.

6.7. Debarment and Suspension.

1. The LPA certifies by entering into this Contract that neither it nor its principals nor any of its contractors are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Contract by any federal agency or by any department, agency or political subdivision of the State of Indiana. The term "principal" for purposes of this Contract 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 LPA.
2. The LPA certifies that it will verify the state and federal suspension and debarment status for all contractors receiving funds under this Contract and shall be solely responsible for any recoupment, penalties or costs that might arise from use of a suspended or debarred contractor. The LPA shall immediately notify INDOT if any contractor becomes debarred or suspended, and shall, at INDOT's request, take all steps required by INDOT to terminate its contractual relationship with the contractor for work to be performed under this Contract.

6.8. Disadvantaged Business Enterprise Program. Notice is hereby given to the LPA or an LPA Contractor that failure to carry out the requirements set forth in 49 CFR Sec. 26.13(b) shall constitute a breach of this Contract and, after notification, may result in termination of this Contract or such remedy as INDOT deems appropriate.

The referenced section requires the following policy and disadvantaged business enterprise ("DBE") assurance to be included in all subsequent contracts between the LPA and any contractors, vendors or suppliers:

The LPA shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. The LPA shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the LPA to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or such other remedy, as INDOT, as the recipient, deems appropriate.

As part of the LPA's equal opportunity affirmative action program, it is required that the LPA shall take positive affirmative actions and put forth good faith efforts to solicit proposals or bids from and to utilize disadvantaged business enterprise contractors, vendors or suppliers.

6.9. Disputes.

- 6.9.1. Should any disputes arise with respect to this Contract, the LPA and INDOT agree to act immediately to resolve such disputes. Time is of the essence in the resolution of disputes.
- 6.9.2. The LPA agrees that, the existence of a dispute notwithstanding, it shall continue without delay to carry out all of its responsibilities under this Contract that are not affected by the dispute. Should the LPA fail to continue to perform its responsibilities regarding all non-disputed work, without delay, any additional costs incurred by INDOT or the LPA as a result of such failure to proceed shall be borne by the LPA.

- 6.9.3.** If a party to the contract is not satisfied with the progress toward resolving a dispute, the party must notify in writing the other party of this dissatisfaction. Upon written notice, the PARTIES have ten (10) working days, unless the PARTIES mutually agree to extend this period, following the notification to resolve the dispute. If the dispute is not resolved within ten (10) working days, a dissatisfied party will submit the dispute in writing according to the following procedure:
- 6.9.4.** The PARTIES agree to resolve such matters through submission of this dispute to the Commissioner of INDOT. The Commissioner shall reduce a decision to writing and mail or otherwise furnish a copy thereof to the LPA within ten (10) working days after presentation of such dispute for action. The presentation may include a period of negotiations, clarifications, and mediation sessions and will not terminate until the Commissioner or one of the PARTIES concludes that the presentation period is over. The Commissioner's decision shall be final and conclusive unless either party mails or otherwise furnishes to the Commissioner, within ten (10) working days after receipt of the Commissioner's decision, a written appeal. Within ten (10) working days of receipt by the Commissioner of a written request for appeal, the decision may be reconsidered. If a party is not satisfied with the Commissioner's ultimate decision, the dissatisfied party may submit the dispute to an Indiana court of competent jurisdiction.
- 6.9.5.** INDOT may withhold payments on disputed items pending resolution of the dispute. The unintentional nonpayment by INDOT to the LPA of one or more invoices not in dispute in accordance with the terms of this Contract will not be cause for LPA to terminate this Contract, and the LPA may bring suit to collect these amounts without following the disputes procedure contained herein.
- 6.10. Drug-Free Workplace Certification.** As required by Executive Order No. 90-5 dated April 12, 1990, issued by the Governor of Indiana, the LPA hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace. The LPA will give written notice to the State within ten (10) days after receiving actual notice that the LPA, or an employee of the LPA in the State of Indiana, has been convicted of a criminal drug violation occurring in the workplace. False certification or violation of this certification may result in sanctions including, but not limited to, suspension of contract payments, termination of this Contract and/or debarment of contracting opportunities with the State for up to three (3) years.

In addition to the provisions of the above paragraph, if the total amount set forth in this Contract is in excess of \$25,000.00, the LPA certifies and agrees that it will provide a drug-free workplace by:

- A.** Publishing and providing to all of its employees a statement notifying them that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the LPA's workplace, and specifying the actions that will be taken against employees for violations of such prohibition;
- B.** Establishing a drug-free awareness program to inform its employees of (1) the dangers of drug abuse in the workplace; (2) the LPA's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation and employee assistance programs; and (4) the penalties that may be imposed upon an employee for drug abuse violations occurring in the workplace;
- C.** Notifying all employees in the statement required by subparagraph (1) above that as a condition of continued employment, the employee will (1) abide by the terms of the statement; and (2) notify the LPA of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- D.** Notifying the State in writing within ten (10) days after receiving notice from an employee under subdivision (3)(2) above, or otherwise receiving actual notice of such conviction;

- E. Within thirty (30) days after receiving notice under subdivision (3)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) taking appropriate personnel action against the employee, up to and including termination; or (2) requiring such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and
- F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (A) through (E) above.

6.11. Employment Eligibility Verification. The LPA affirms under the penalties of perjury that they do not knowingly employ an unauthorized alien. The LPA further agrees that:

- A. The LPA shall enroll in and verify the work eligibility status of all its newly hired employees through the E-Verify program as defined in IC 22-5-1.7-3. The LPA is not required to participate should the E-Verify program cease to exist. Additionally, the LPA is not required to participate if the LPA is self-employed and do not employ any employees.
- B. The LPA shall not knowingly employ or contract with an unauthorized alien. The LPA shall not retain an employee or contract with a person that the LPA subsequently learns is an unauthorized alien.
- C. The LPA shall require its contractors, who perform work under this Contract, to certify to the LPA that the contractor does not knowingly employ or contract with an unauthorized alien and that the contractor has enrolled and is participating in the E-Verify program. The LPA agrees to maintain this certification throughout the duration of the term of a contract with a contractor.

The State may terminate for default if the LPA fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

6.12. Force Majeure. In the event that any Party is unable to perform any of its obligations under this Contract or to enjoy any of its benefits because of natural disaster or decrees of governmental bodies not the fault of the affected Party (hereinafter referred to as a "Force Majeure Event"), the Party who has been so affected shall immediately or as soon is reasonably possible under the circumstances give notice to the other Party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Contract shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the Party whose ability to perform has not been so affected may, by giving written notice, terminate this Contract.

6.13. Funding Cancellation Clause. As required by Financial Management Circular 3.3 and IC 5-22-17-5, when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of the performance of this Contract, this Contract shall be canceled. A determination by the Director of the State Budget Agency that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

6.14. Governing Laws. This Contract shall be governed, construed and enforced in accordance with the laws of the State of Indiana, without regard to its conflict of laws rules. Suit, if any, must be brought in the State of Indiana.

6.15. Indemnification. The LPA agrees to indemnify, defend, exculpate, and hold harmless the State of Indiana, and INDOT and/or its/their officials, agents, representatives, attorneys and employees, individually and/or jointly, from any and all claims, demands, actions, liability and/or liens that may be asserted by the LPA and/or by any other person, firm, corporation, insurer, government or other legal entity, for any claim for damages arising out of any and all loss, damage, injuries, and/or other casualties of whatsoever kind, or by whomsoever caused, to the person or property of anyone on or other casualties of whatsoever kind, or by whomsoever caused, to the person or property of anyone on or off the right-of-way, arising out of or resulting from the performance of the contract or from the installation, existence, use, maintenance, condition, repairs, alteration and/or removal of any equipment or material, whether due in whole or in part to the acts and/or omissions and/or negligent acts and/or omissions:

- A. of the State of Indiana, INDOT, and/or its/their officials, agents, representatives, attorneys and/or employees, individually and/or jointly;
- B. of the LPA, and/or its officials, agents, representatives, attorneys and/or employees, individually and/or jointly;
- C. of any and all persons, firms, corporations, insurers, government or other legal entity engaged in the performance of the contract; and/or
- D. the joint negligence of any of them, including any claim arising out of the Worker's Compensation law or any other law, ordinance, order, or decree.

The LPA also agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in connection herewith in the event that the LPA shall default under the provisions of this section.

The LPA also agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in successfully asserting a claim against the LPA for indemnity pursuant to this contract.

6.16. Merger & Modification. This Contract constitutes the entire agreement between the PARTIES. No understandings, agreements, or representations, oral or written, not specified within this Contract will be valid provisions of this Contract. This Contract may not be modified, supplemented or amended, in any manner, except by written agreement signed by all necessary PARTIES.

6.17. Non-Discrimination.

6.17.1. Pursuant to the Indiana Civil Rights Law, specifically including IC 22-9-1-10, and in keeping with the purposes of the Civil Rights Act of 1964 as amended, the Age Discrimination in Employment Act, and the Americans with Disabilities Act, the LPA covenants that it shall not discriminate against any employee or applicant for employment relating to this Contract with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee's or applicant's race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state or local law ("Protected Characteristics"). The LPA certifies compliance with applicable federal laws, regulations and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services. Breach of this covenant may be regarded as a material breach of this Contract, but nothing in this covenant shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the LPA or any subcontractor.

- 6.17.2.** INDOT is a recipient of federal funds, and therefore, where applicable, the LPA and any subcontractors shall comply with requisite affirmative action requirements, including reporting, pursuant to 41 CFR Chapter 60, as amended, and Section 202 of Executive Order 11246 as amended by Executive Order 13672.

The LPA agrees that if the LPA employs fifty (50) or more employees and does at least \$50,000.00 worth of business with the State and is not exempt, the LPA will comply with the affirmative action reporting requirements of 41 CFR 60-1.7. The LPA shall comply with Section 202 of executive order 11246, as amended, 41 CFR 60-250, and 41 CFR 60-741, as amended, which are incorporated herein by specific reference. Breach of this covenant may be regarded as a material breach of Contract.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT's nondiscrimination enforcement is broader than the language of Title VI and encompasses other State and Federal protections. INDOT's nondiscrimination enforcement shall include the following additional grounds: sex, sexual orientation, gender identity, ancestry, age, income status, religion, disability, limited English proficiency, or status as a veteran).

- 6.17.3.** During the performance of this Contract, the LPA, for itself, its assignees and successors in interest (hereinafter referred to as the "LPA") agrees to the following assurances under Title VI of the Civil Rights Act of 1964:

- A. Compliance with Regulations:** The LPA shall comply with the regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation, Title 49 CFR Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Contract.
- B. Nondiscrimination:** The LPA, with regard to the work performed by it during the Contract, shall not discriminate on the grounds of race, color, sex, sexual orientation, gender identity, national origin, religion, disability, ancestry, or status as a veteran in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The LPA shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the Contract covers a program set forth in Appendix B of the Regulations.
- C. Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the LPA for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the LPA of the LPA's obligations under this Contract, and the Regulations relative to nondiscrimination on the grounds of race, color, sex, sexual orientation, gender identity, national origin, religion, disability, ancestry, income status, limited English proficiency, or status as a veteran.
- D. Information and Reports:** The LPA shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Indiana Department of Transportation and Federal

Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a LPA is in the exclusive possession of another who fails or refuses furnish this information, the LPA shall so certify to the Indiana Department of Transportation or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

- E. Sanctions for Noncompliance: In the event of the LPA's noncompliance with the nondiscrimination provisions of this Contract, the Indiana Department of Transportation shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to: (a) withholding payments to the LPA under the Contract until the LPA complies, and/or (b) cancellation, termination or suspension of the Contract, in whole or in part.
- F. Incorporation of Provisions: The LPA shall include the provisions of paragraphs a through f in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The LPA shall take such action with respect to any subcontract or procurement as the Indiana Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance, provided, however, that in the event the LPA becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the LPA may request the Indiana Department of Transportation to enter into such litigation to protect the interests of the Indiana Department of Transportation, and, in addition, the LPA may request the United States of America to enter into such litigation to protect the interests of the United States of America.

- 6.18. Payment. All payments (if any) shall be made thirty-five (35) days in arrears in conformance with State fiscal policies and procedures and, as required by IC §4-13-2-14.8, the direct deposit by electronic funds transfer to the financial institution designated by the LPA in writing unless a specific waiver has been obtained from the Indiana Auditor of State. No payments will be made in advance of receipt of the goods or services that are the subject of this Contract except as permitted by IC §4-13-2-20.

- 6.19. Penalties, Interest and Attorney's Fees. INDOT will in good faith perform its required obligations hereunder, and does not agree to pay any penalties, liquidated damages, interest, or attorney's fees, except as required by Indiana law in part, I.C. 5-17-5, I.C. 34-54-8, and I.C. 34-13-1.

Notwithstanding the provisions contained in IC §5-17-5, any liability resulting from the State's failure to make prompt payment shall be based solely on the amount of funding originating from the State and shall not be based on funding from federal or other sources.

- 6.20. Pollution Control Requirements. If this Contract is for \$100,000 or more, the LPA:

- A. Stipulates any facility to be utilized in performance under or to benefit from this Contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended;
- B. Agrees to comply with all of the requirements of the Clean Air Act (including section 114) and the Federal Water Pollution Control Act (including section 308) and all regulations and guidelines issued there under; and
- C. Stipulates, as a condition of federal aid pursuant to this Contract, it shall notify INDOT and the FHWA of the receipt of any advice indicating that a facility to be utilized in performance

under or to benefit from this Contract is under consideration to be listed on the EPA List of Violating Facilities.

6.21. Prohibited Telecommunications and Video Surveillance Equipment and Services.

In accordance with federal regulations (including 2 CFR 200.216 and 2 CFR 200.471), the Contractor is prohibited from purchasing, procuring, obtaining, using, or installing any telecommunication or video surveillance equipment, services, or systems produced by:

A. Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), OR

B. Hytera Communication Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities),

for any purpose to fulfill its obligations under this Contract. The Contractor shall be responsible to ensure that any subcontractor is bound by and complies with the terms of this provision. Breach of this provision shall be considered a material breach of this Contract.

6.22. Severability. The invalidity of any section, subsection, clause or provision of the Contract shall not affect the validity of the remaining sections, subsections, clauses or provisions of the Contract.

6.23. Status of Claims. The LPA shall be responsible for keeping INDOT currently advised as to the status of any claims made for damages against the LPA resulting from services performed under this Contract. The LPA shall send notice of claims related to work under this Contract to:

Chief Counsel
Indiana Department of Transportation
100 North Senate Avenue, Room N758
Indianapolis, Indiana 46204-2249

6.24. General. This Contract represents the entire understanding between the PARTIES relating to the subject matter and supersedes any and all prior oral and/or written communications, understandings or agreements relating to the subject matter. Any amendment or modification to this Contract must be in writing and be signed by duly authorized representatives of the PARTIES (and by all necessary approving State agencies or parties). Neither this Contract nor any portions of it may be assigned, licensed or otherwise transferred by the LPA without the prior written consent of INDOT. This Contract will be binding upon the PARTIES and their permitted successors or assigns. Failure of either Party to enforce any provision of this Contract will not constitute or be construed as a waiver of such provision or of the right to enforce such provision. All captions, section headings, paragraph titles and similar items are provided for the purpose of reference and convenience and are not intended to be inclusive, definitive or to affect the interpretation of this Contract. The Recitals and "Notice to PARTIES" on page 1 of the Contract are hereby made an integral part and specifically incorporated into this Contract.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

Non-Collusion and Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the LPA, or that the undersigned is the properly authorized representative, agent, member or officer of the LPA. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the LPA, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Contract other than that which appears upon the face hereof.

Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in the Contract, the Party attests to compliance with the disclosure requirements in IC 4-2-6-10.5.

Agreement to Use Electronic Signatures

I agree, and it is my intent, to sign this Contract by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Contract to the State of Indiana. I understand that my signing and submitting this Contract in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Contract and this affirmation. I understand and agree that by electronically signing and submitting this Contract in this fashion I am affirming to the truth of the information contained therein. I understand that this Contract will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database:

<https://secure.in.gov/apps/idoa/contractsearch/>

In Witness Whereof, the LPA and the State have, through their duly authorized representatives, entered into this Contract. The PARTIES, having read and understood the foregoing terms of this Contract, do by their respective signatures dated below agree to the terms thereof.

City of Fishers

By: _____

Title: _____

Date: _____

Indiana Department of Transportation

By: _____

Title: _____

Date: _____

Electronically Approved by:
Department of Administration

By: (for) Brandon Clifton, Commissioner

Electronically Approved by:
State Budget Agency

By: (for) Chad Ranney, Director

***Form approval has been granted by the
Office of the Attorney General pursuant to
IC 4-13-2-14.3(e) on February 27, 2025.
FA 25-04***

ATTACHMENT A
PROJECT FUNDS

I. Project Costs.

A. This contract is just for the one (1) phase checked below:

_____ Preliminary Engineering or
_____ Right-of-Way or
 X Construction;

B. If the Program is receiving federal-aid funds for the project, the LPA is allocated the funds through the MPO as written in their fiscally constrained TIP. Any adjustments (positive or negative) to the dollar amount listed in the TIP, or any increase or decrease in the funding from a prior year, authorized by the MPO that may not be reflected in the current TIP, are hereby considered adjustments to the contract between the LPA and INDOT, as the MPO must maintain fiscal constraint for all projects listed. The maximum amount of federal-aid funds allocated to the Project is dependent upon the current TIP allocation. As of this date, **April 8, 2025**, the maximum amount according to the TIP dated **May 31, 2024** is **\$1,041,900.00**. The most current MPO TIP page, or MPO authorization, is uploaded into INDOT's Scheduling Project Management System (SPMS).

OR

C. The maximum amount of federal funds allocated to this project is \$ ____.

D. The LPA understands and agrees that it is INDOT's policy to only allow non-discretionary changes to a Project scope after bidding. Changes to the Project scope after bidding that are by the choice of the LPA and are not required to complete the Project will not be eligible for federal-aid funds and must be funded 100% locally.

E. The LPA understands and agrees that the federal-aid funds allocated to the Project are intended to accomplish the original scope of the Project as designed. If the Project bid prices are lower than estimated, the LPA may not utilize those federal-aid funds and the remaining balance of federal-aid funds will revert back to the Local Program.

F. If the Program is Group I or Group II, Section E. does not apply. If the Project bid prices are lower than estimated, the LPA may not utilize those federal-aid funds and the remaining balance of federal-aid funds will revert back to the MPO.

G. The remainder of the Project cost shall be borne by the LPA. For the avoidance of doubt, INDOT shall not pay for any costs relating to the Project unless the PARTIES have agreed in a document (which specifically references section I.D. of **Attachment A** of this Contract) signed by an authorized representative of INDOT, the Indiana Department of Administration, State Budget Agency, and the Attorney General of Indiana.

H. Every project must have a project end date based upon the reasonable timeframe for the project phase to be completed. If a project end date lapses, the project is no longer eligible for federal reimbursement in accordance with 2 CFR 200. See <https://www.in.gov/indot/2833.htm>.

I. Costs will be eligible for FHWA participation provided that the costs:

- (1) Are for work performed for activities eligible under the section of title 23, U.S.C., applicable to the class of funds used for the activities;
- (2) Are verifiable from INDOT's or the LPA's records;
- (3) Are necessary and reasonable for proper and efficient accomplishment of project objectives and meet the other criteria for allowable costs in the applicable cost principles cited in 49 CFR 18.22;
- (4) Are included in the approved budget, or amendment thereto; and
- (5) Were not incurred prior to FHWA authorization.

II. Billings.

A. Billing:

1. When INDOT awards and enters into a contract (i.e., construction, utility, and/or railroad) on behalf of the LPA, INDOT will invoice the LPA for its share of the costs. The LPA shall pay the invoice within thirty (30) calendar days from date of INDOT's billing.
2. The LPA understands time is of the essence regarding the Project timeline and costs and delays in payment may cause substantial time delays and/or increased costs for the Project.
3. If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT shall be authorized to cancel all contracts relating to this Contract, including the contracts listed in II.A.1 of **Attachment A** and/or proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds from the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account.
4. Federal funds on projects which have not been billed for a twelve (12) month period are considered inactive and must be removed from the project in accordance with 2 CFR 200. To receive federal funding within the twelve (12) month period, INDOT must receive a billing within nine (9) months. See <https://www.in.gov/indot/2833.htm>.

III. Repayment Provisions.

If for any reason, INDOT is required to repay to FHWA the sum or sums of federal funds paid to the LPA or on behalf of the LPA under the terms of this Contract, then the LPA shall repay to INDOT such sum or sums within thirty (30) days after receipt of a billing from INDOT. If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT may proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds for the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account until the amount due has been repaid.

RESOLUTION NO. R042925F

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING SUPPLEMENTAL AGREEMENT NO. 2 WITH INDOT FOR
LPA PROJECT COORDINATION CONTRACT FOR CUMBERLAND ROAD BRIDGE
162 REHABILITATION**

WHEREAS, on or around February 15, 2016, the City of Fishers and INDOT entered into a certain LPA Contract with Indiana Department of Transportation (INDOT), for Cumberland Road bridge rehabilitation or repair over Sand Creek, Bridge #162, Designation Number 1592387. (“Project”);

WHEREAS, on August 24, 2020, the Board adopted Resolution No. R082420I, which amended the terms and schedule of the Amendment so that federal funds were made available between July 1, 2021, and June 30, 2022; and

WHEREAS, the City now desires to amend the terms of schedule of this contract so that federal funds may be made available by INDOT between July 1, 2024, and June 30, 2025, as more particularly described in the attached Supplemental Agreement No. 2 (“Supplemental No. 2”), incorporated herein as Exhibit A.

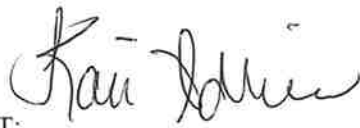
NOW, THEREFORE, be it resolved by the City of Fishers Board of Public Works & Safety meeting in regular session as follows:

- Section 1.** The Board hereby approves the attached Supplemental No. 2.
- Section 2.** The Board hereby authorizes the Mayor to execute Supplemental No. 2 and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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: 4/29/25
Kari Adriano, Board Clerk



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

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



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

MEETING DATE	April 29, 2025	RESOLUTION NO.	R042925G
TITLE OF AGENDA ITEM	Request to Approve Supplemental #2 with INDOT for Coordination Contract for Cumberland Road		
PRESENTER/DEPARTMENT	Hatem Mekky, Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	In 2014 the City of Fishers was awarded federal funding for the rehabilitation of Cumberland Road from 106th Street to 116th Street. This project coordination contract extends the timeline of the contract between INDOT and Fishers and will allow Federal funds to be obligated between July 1, 2025 and June 30, 2026. In the event that Federal funds are not obligated during that time period, the secondary time period would be between July 1, 2026 and June 30, 2027. The current maximum amount of Federal aid available for this project is \$3,559,437.00. These funds will be used as a 80/20 match for construction and construction inspection services.		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☒ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☒ Document does not need recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account:		
	Current Available Budget:		
	Controller's Office Approval:		

RESOLUTION NO. R042925G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING SUPPLEMENTAL AGREEMENT NO. 2 WITH INDOT FOR
LPA PROJECT COORDINATION CONTRACT FOR CUMBERLAND ROAD
BETWEEN 106TH AND 116TH STREET**

WHEREAS, on or around September 23, 2019, as Resolution No. R092319B, the City of Fishers Board of Public Works & Safety (“Board”) approved a certain LPA Contract with Indiana Department of Transportation (INDOT), for Cumberland Road rehabilitation between 106th and 116th Street (“Agreement”);

WHEREAS, on August 25, 2020, as Resolution No. R082520I, the Board approved an amendment to the Agreement’s terms and schedule so that federal funds were made available between July 1, 2021 and June 30, 2022; and

WHEREAS, the City now desires to amend the terms of schedule of Agreement so that federal funds may be made available by INDOT between July 1, 2024, and June 30, 2025, as more particularly described in the attached Supplemental Agreement No. 2 (“Supplemental No. 2”), incorporated herein as Exhibit A.

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

- Section 1.** The Board hereby approves the attached Supplemental No. 2.
- Section 2.** The Board hereby authorizes the Mayor to execute Supplemental No. 2 and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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. Bennett

CONTRACT #00000000000000000000092670

AMENDMENT #1 TO THE
INDIANA DEPARTMENT OF TRANSPORTATION
LOCAL PUBLIC AGENCY PROJECT COORDINATION CONTRACT

EDS No.: A249-20-L190112

Des No.: 1401704

UEI # SL39KZ5MCBT3

CFDA #: 20.205

This Amendment, is made by and between the State of Indiana, acting by and through the Indiana Department of Transportation (hereinafter referred to as "INDOT"), and **CITY OF FISHERS** (hereinafter referred to as the "LPA"), and jointly referred to as the "Parties," is executed pursuant to the terms and conditions set forth herein and shall be effective as of the date of approval by the Office of the Indiana Attorney General. In consideration of those mutual undertakings and covenants, the Parties agree as follows:

RECITALS

WHEREAS, the Parties entered into a Local Public Agency Coordination Contract under EDS A249-20-L190112 on **October 31, 2019**, for **Des 1401704 for road rehabilitation (3R/4R Standards) for Cumberland Road, between 106th Street and 116th Street in the City of Fishers, Indiana** (the "Contract"); and

WHEREAS, additional federal aid funding is needed in order to complete the project and additional federal aid funds have been allocated to the project; and

WHEREAS, additional time is needed in order to complete the project and the term has been extended to allow for completion of the project; and

WHEREAS, the Parties agree the Contract should be amended to reflect the new federal aid funds allocated to the project increasing funds in the amount of **\$3,559,437.00**; and

WHEREAS, the Parties wish to substitute **Attachment D-1**, which includes the additional funding for all phases of the project, for **Attachment D**;

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

1. **Attachment D of the Contract is deleted in its entirety and is hereby substituted with Attachment D-1.**
2. Section V. of the Contract is amended in its entirety to read as follows:

SECTION V TERM AND SCHEDULE.

- A. **If the LPA has the plans, special provisions, and cost estimate (list of pay items, quantities, and unit prices) for the Project ready such that federal funds can be obligated (INDOT obligates the funds about 7 weeks before the date bids are opened**

for the construction contract), between July 1, 2025 and June 30, 2026, INDOT will make the federal funds shown in section I.B. of Attachment D-1 available for the Project, provided the Project is eligible, and provided the federal funds shown in section I.B. of Attachment D-1 are available.

- B. In the event that federal funds for the Project are not obligated during the time listed in section V.A, but the LPA has the plans, special provisions, and cost estimate for the Project ready such that federal funds can be obligated between July 1, 2026 and June 30, 2027 INDOT will schedule the contract for letting, provided the Project is eligible, and provided the federal funds shown in section I.B. of Attachment D-1 are available.
 - C. In the event that federal funds for the Project are not obligated during the period listed in section V.A. or section V.B, the federal funds allocated to the Project may be obligated in the fiscal year chosen by INDOT or the federal funds allocated to the Project will lapse.
 - D. If the Program shown on Attachment D-1 is Group I or Group II, Sections V.A, V.B and V.C do not apply, but will be obligated according to the fiscal year programmed in the most current MPO TIP, provided the MPO funding is within their fiscal year allocation or within the agreed upon use of the MPO's prior year balances.
3. All other matters previously agreed to and set forth in the original Contract and not affected by this Amendment shall remain in full force and effect.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

Non-Collusion and Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the LPA, or that the undersigned is the properly authorized representative, agent, member or officer of the LPA. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the LPA, directly or indirectly, has entered into or offered any sum of money or other consideration for the execution of this Contract other than that which appears upon the face hereof. Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC § 4-2-6-1, has a financial interest in the Contract, the LPA attests to compliance with the disclosure requirements in IC § 4-2-6-10.5

Agreement to Use Electronic Signatures

I agree, and it is my intent, to sign this Contract by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Contract to the State of Indiana. I understand that my signing and submitting this Contract in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Contract and this affirmation. I understand and agree that by electronically signing and submitting this Contract in this fashion I am affirming to the truth of the information contained therein. I understand that this Contract will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database:

<https://secure.in.gov/apps/idoa/contractsearch/>.

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

City of Fishers

By: _____

Title: _____

Date: _____

Indiana Department of Transportation

By: _____

Title: _____

Date: _____

	Electronically Approved by: Department of Administration By: _____ (for) Brandon Clifton, Commissioner
Electronically Approved by: State Budget Agency By: _____ (for) Chad Ranney, Director	Electronically Approved as to Form and Legality: Office of the Attorney General By: _____ (for) Theodore E. Rokita, Attorney General

ATTACHMENT D-1

PROJECT FUNDS

I. Project Costs.

- A. This contract is just for the one (1) phase checked below:

_____ Preliminary Engineering or
_____ Right-of-Way or
_____X_____ Construction

Otherwise, this contract covers all phases.

- B. If the Program shown on Attachment D-1 is receiving **Group 1** federal-aid funds for the project, the LPA is allocated the funds through the MPO as written in their fiscally constrained TIP. Any adjustments (positive or negative) to the dollar amount listed in the TIP, or any increase or decrease in the funding from a prior year, authorized by the MPO that may not be reflected in the current TIP, are hereby considered adjustments to the contract between the LPA and INDOT, as the MPO must maintain fiscal constraint for all projects listed. Federal funds made available to the LPA by INDOT will be used to pay **80%** of the eligible Project costs. The maximum amount of federal-aid funds allocated to the Project is dependent upon the current TIP allocation. As of this date, **April 8, 2025**, the maximum amount according to the TIP dated **May 31, 2024** is **\$3,559,437.00**. The most current MPO TIP page, or MPO authorization, is uploaded into INDOT's Scheduling Project Management System (SPMS).

OR

Federal-aid Funds made available to the LPA by INDOT will be used to pay ____% of the eligible Project costs. The maximum amount of federal funds allocated to the project is \$_____.

- C. The LPA understands and agrees that it is INDOT's policy to only allow non-discretionary changes to a Project scope after bidding. Changes to the Project scope after bidding that are by the choice of the LPA and are not required to complete the Project will not be eligible for federal-aid funds and must be funded 100% locally.
- D. The LPA understands and agrees that the federal-aid funds allocated to the Project are intended to accomplish the original scope of the Project as designed. If the Project bid prices are lower than estimated, the LPA may not utilize those federal-aid funds and the remaining balance of federal-aid funds will revert back to the Local Program.
- E. If the Program shown on Attachment D-1 is Group I or Group II, Section D. does not apply. If the Project bid prices are lower than estimated, the LPA may not utilize those federal-aid funds and the remaining balance of federal-aid funds will revert back to the MPO.

- F. The remainder of the Project cost shall be borne by the LPA. For the avoidance of doubt, INDOT shall not pay for any costs relating to the Project unless the PARTIES have agreed in a document (which specifically references section I.E. of Attachment D-1 of this contract) signed by an authorized representative of INDOT, the Indiana Department of Administration, State Budget Agency, and the Attorney General of Indiana.
- G. Every project must have a project end date based upon the reasonable timeframe for the project phase to be completed. If a project end date lapses, the project is no longer eligible for federal reimbursement in accordance with 2 CFR 200. See <https://www.in.gov/indot/2833.htm>.
- H. Costs will be eligible for FHWA participation provided that the costs:
 - (1) Are for work performed for activities eligible under the section of title 23, U.S.C., applicable to the class of funds used for the activities;
 - (2) Are verifiable from INDOT's or the LPA's records;
 - (3) Are necessary and reasonable for proper and efficient accomplishment of project objectives and meet the other criteria for allowable costs in the applicable cost principles cited in 49 CFR section 18.22;
 - (4) Are included in the approved budget, or amendment thereto; and
 - (5) Were not incurred prior to FHWA authorization.

II. Billings.

A. Billing:

- (1) When INDOT awards and enters into a contract (i.e., construction, utility, and/or railroad) on behalf of the LPA, INDOT will invoice the LPA for its share of the costs. The LPA shall pay the invoice within thirty (30) calendar days from date of INDOT's billing.
- (2) The LPA understands time is of the essence regarding the Project timeline and costs and delays in payment may cause substantial time delays and/or increased costs for the Project.
- (3) If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT shall be authorized to cancel all contracts relating to this Contract, including the contracts listed in II.A.1 of Attachment D-1 and/or proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds from the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account.
- (4) Federal funds on projects which have not been billed for a twelve (12) month period are considered inactive and must be removed from the project in accordance with 2 CFR 200. To receive federal funding within the twelve (12) month period, INDOT must receive a billing within nine (9) months. See <https://www.in.gov/indot/2833.htm>.

III. Repayment Provisions.

If for any reason, INDOT is required to repay to FHWA the sum or sums of federal funds paid to the LPA or on behalf of the LPA under the terms of this Contract, then the LPA shall repay to INDOT such sum or sums within thirty (30) days after receipt of a billing from INDOT. If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT may proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds for the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account until the amount due has been repaid.

RESOLUTION NO. R042925G

**A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS
& SAFETY APPROVING SUPPLEMENTAL AGREEMENT NO. 2 WITH INDOT FOR
LPA PROJECT COORDINATION CONTRACT FOR CUMBERLAND ROAD
BETWEEN 106TH AND 116TH STREET**

WHEREAS, on or around September 23, 2019, as Resolution No. R092319B, the City of Fishers Board of Public Works & Safety (“Board”) approved a certain LPA Contract with Indiana Department of Transportation (INDOT), for Cumberland Road rehabilitation between 106th and 116th Street (“Agreement”);

WHEREAS, on August 25, 2020, as Resolution No. R082520I, the Board approved an amendment to the Agreement’s terms and schedule so that federal funds were made available between July 1, 2021 and June 30, 2022; and

WHEREAS, the City now desires to amend the terms of schedule of Agreement so that federal funds may be made available by INDOT between July 1, 2024, and June 30, 2025, as more particularly described in the attached Supplemental Agreement No. 2 (“Supplemental No. 2”), incorporated herein as Exhibit A.

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

- Section 1.** The Board hereby approves the attached Supplemental No. 2.
- Section 2.** The Board hereby authorizes the Mayor to execute Supplemental No. 2 and any and all documents necessary to effectuate its intent.
- Section 3.** This Resolution shall be of full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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: 4/29/25
Kari Adriano, Board Clerk



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

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



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

MEETING DATE	April 29, 2025	RESOLUTION NO.	R042925H
TITLE OF AGENDA ITEM	Request to Approve Road Cuts on 106th St. and Allisonville Rd. for Utility Potholing		
PRESENTER/DEPARTMENT	Hatem Mekky, Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	In February 2025, Comcast submitted for a Right-of-Way Activity permit to install a new fiber service across 106th Street and across Allisonville Road to serve Metro Storage. City of Fishers staff have been working with the utility to verify the new line is necessary and the number of potholing is limited. In order to bore under both roadways, Comcast's contractor will need to pothole an existing utility line in the westbound left turn lane of 106th Street and in the left southbound lane of Allisonville Road. If the permit is approved, Comcast will begin work within 1-2 weeks, once utility locates have been marked.		
EXPENDITURE \$	N/A		
BUDGETED \$	N/A		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☒ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the City ☒ Document does not need recorded with the County Recorder's Office by the City	☐ Document will be recorded by another party. Who is recording the document? _____	
BUDGET INFORMATION	Expense Account:		
	Current Available Budget:		
	Controller's Office Approval:		

RESOLUTION NO. R042925H

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

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

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

WHEREAS, pursuant to Fishers Code of Ordinance §94.11, open cut on certain roads, including 106th Street and Allisonville Road, shall be approved by the Board;

WHEREAS, Comcast submitted a Right-of-Way permit to install new fiber services across 106th Street and across from Allisonville Road to serve Metro Storage and will need to pothole an existing utility line in the Westbound left turn lane of 106th Street and in the left Southbound lane of Allisonville Road.

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

- Section 1.** The Board hereby approves the request for a curb cut on 106th Street and Allisonville Road, as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th 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. Bennett

ROW-25-90**Right of Way Activity
Permit**

Status: Active
Submitted On: 2/25/2025

Primary Location

6815 E 106TH ST
FISHERS, IN 46038

Owner

Whirlwind Enterprises Llc
P O Box 359 Fishers, IN 46038

Applicant

 Derrick Ackeret
 812-271-2402
 permits@bsmggroups.com
 225 Mulberry St
Seymour, Indiana 47274

Project Information

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

6815 E 106th St. Fishers, IN

Scope Of Work*

UG duct placement by directional bore place 1-2" duct and coax at a minimum depth of 48", as well as placing 2 pedestals (see plans)

Anticipated Start Date*

02/28/2025

Anticipated Completion Date*

04/28/2025

Type of Right of Way Activity *

Excavation

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

YES

**Please list sq. ft. for trenching, lineal ft. for boring
(\$55 minimum flat fee + \$0.80 per SFT)***

199

**Does work include directional bores or pushes under
roadways?***

YES

Does work include a Boring Pit(s)?* ?

YES

Please list Number of Pit(s)* ?

2

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

422

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

YES

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

74.33

How many road cuts will be made?*

2

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

NO

Is this work being completed for an utility company? *

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Comcast

Primary Contractor

Primary Contact Name*

Scott Evans

Contractor Business Name

Telecom Placement

Phone #*

(317) 753-2521

Email*

sevens@telecomplacement.com

Bond Company name*

Auto-Owners Insurance

Bond#*

66171820

Bond \$ amount*

25000

CERTIFICATION

Full Name*

David Fontanez

Date Signed*

02/25/2025

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





METRO STORAGE INC
6815 E 106th St, Fishers, IN



SHEET INDEX
1 - COVER SHEET
2 - NOTES / LEGEND
3 - RAKEOFF
4 - 5 - MOT SHEET
6 - 7 - DETAIL SHEET
8 - PLACEMENT SHEET



CITY OF FISHERS
RIGHT OF WAY PERMIT

PROJECT:
METRO STORAGE INC
LOCATION: 6815 E 106th St
Fishers, IN
(Hamilton Cnty, Delaware Twnshp)

SCOPE OF WORK:
Approximately 545' (ft) of New Underground Cable

Conduit Depth: 48" (in) Standard / Unless Specified

DESIGN: KJS 02/21/2025
CONST SET: XXX
REV 4: KJS 04/17/2025
PERMIT: XXX
AS BUILT: XXX

PERMITS REQUIREMENTS:
RIGHT OF WAY: REQUIRED
INDOT: NOT REQUIRED
RAILROAD: NOT REQUIRED

BSM # / CLIENT #
25-00313-01 / JB0002116191

SHEET: 1 **OF:** 8



GENERAL NOTES

1.

Contractor must obtain utility locates prior to disturbing the ground.
2.

Contractor must have a copy of the approved permit from the appropriate agency on the jobsite at all times.
3.

All sub-surface, cable, and duct facilities will be placed at standard minimum depth 48" (in). (with a standard of 60" deep unless otherwise specified herein, or directed by a Design Firm representative.)
4.

Any disturbed landscaping will be replaced to equal or better than that which existed prior to work.
5.

Project site will be properly secured prior to the end of each day.
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All work is to be in accordance with all authorities having jurisdiction in the work zone.
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Contractors are advised to contact Design Firm for any additional information or clarification concerning scope of work or the requirements necessary for project completion.
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Contractor is responsible to field verify all dimensions, quantities and existing conditions prior to construction. If a significant change to the route is needed, please contact Design Firm or a project coordinator representative before proceeding.
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Before construction begins, contractor shall take appropriate precautions to avoid any potential obstructions prior to proceeding with work.
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The contractor shall verify the road right-of-ways and easements prior to beginning work.
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No construction on private property will commence until written approval is given by a Design Firm employee.
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Contractor shall not proceed with work until they have received approval by a Design Firm employee and have been directed to do so by an authorized project coordinator representative.
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Contractors to provide ducts, vaults, cable, and all other hardware necessary to complete installation, unless otherwise arranged with the project coordinator.
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All ducts to extend no more than 6"(in) in length inside vaults, hand hole, or man hole walls unless otherwise specified.
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Contractor to proof all spare ducts.
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Contractor to cap and/or plug all ducts.
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Contractor to place grounding rods in all vaults, hand holes, and man holes.
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Contractor shall double lash all aerial cable; bond and ground strand at the beginning and end of each strand, transformer poles, poles with other types of power equipment that draw a load current under normal conditions, and at a maximum linear pole spacing between grounds of 1,320'(ft).
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Contractor will complete all work herein unless otherwise specified, and performed to project coordinators' construction specifications.
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As-Builts will be required for each project including GPS location and cable footage (sequentials) at every access point, slack loop, splice location, riser pole and termination point.
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Contractor will also provide notes of all changes in depths, running lines, mh/hh locations, and any other applicable notes to depict the work that took place.

NOTE: All major changes must be pre-approved by an authorized Design Firm employee and project coordinator prior to starting the work.

LEGEND

	UG DUCT ONLY PLACEMENT		
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	UG - COAX		UG DUCT PLACEMENT WITH COAX
	UG - FOC		PLACE FIBER IN EXISTING DUCTS
	UG - COAX		PLACE COAX IN EXISTING DUCTS
	OH - FOC		PLACE NEW STRAND AND FIBER
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			EDGE OF PAVEMENT (E.O.P.)
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			EASEMENT LINE
			FENCE LINE
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	E		ELECTRIC LINES
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	GAS		GAS LINES
	T		TELEPHONE LINES
	UNK		UNKNOWN UTILITY LINES
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	VAULT / HAND HOLE - EXISTING		
	UTILITY POLE - EXISTING		
	RISER - EXISTING		
	POLE ANCHOR/DOWN GUY - EXISTING		
	AERIAL STORAGE LOOP - EXISTING		
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	SPLICE CASE - EXISTING		
	PEDESTAL - EXISTING		
00+00	STATION(S)		
	REMOVAL		
	VAULT / HAND HOLE - INSTALL		
	UTILITY POLE - INSTALL		
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	POLE ANCHOR/DOWN GUY - PROPOSED		
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CITY OF FISHERS
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Fishers, IN
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AS BUILT: XXX

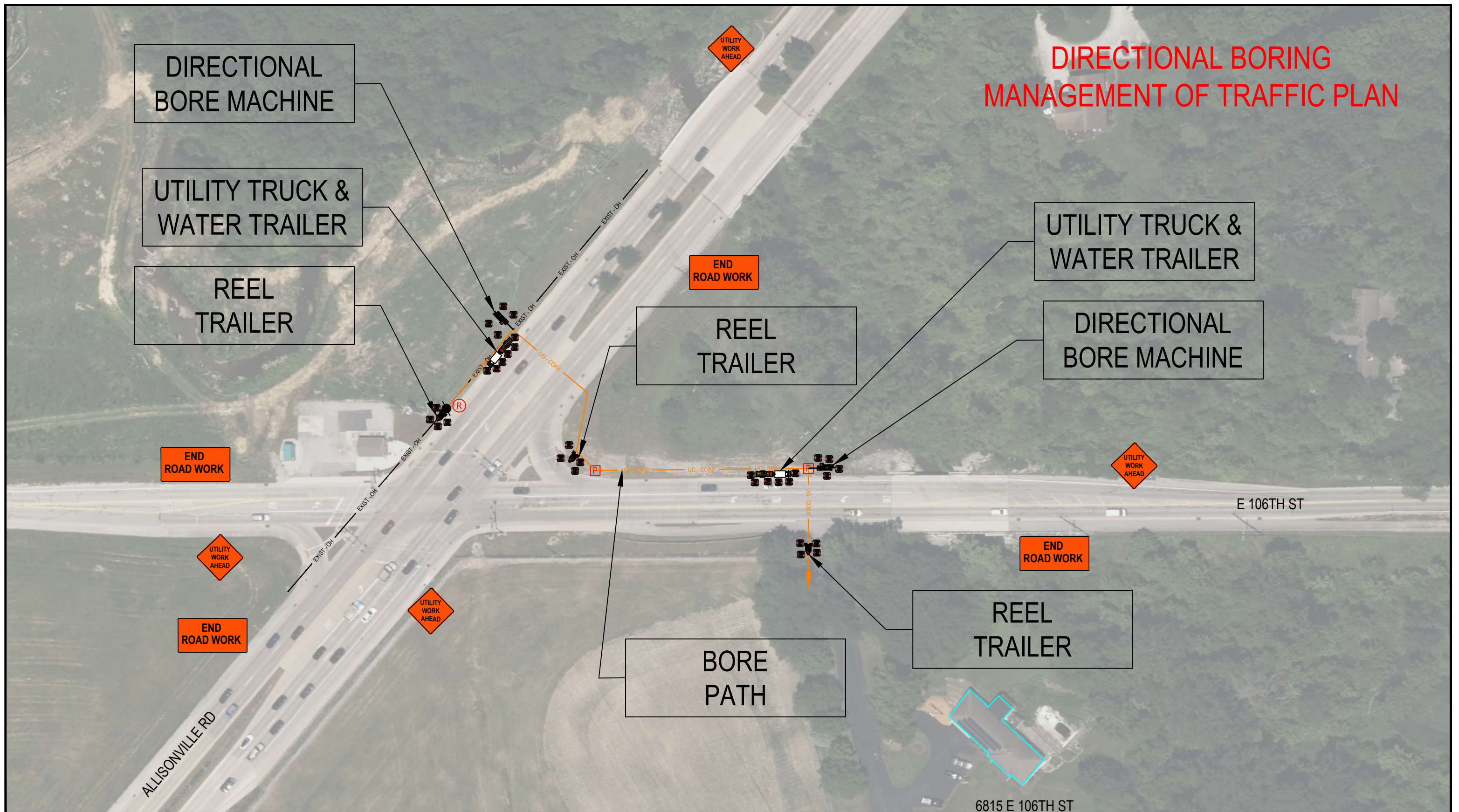
PERMITS REQUIREMENTS:
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RAILROAD: NOT REQUIRED

BSM # / CLIENT #
25-00313-01 / JB0002116191

SHEET:
2
OF:
8



		Bore and Place Duct 2 - 1 1/4"	Bore and Place Duct 1 - 2"	Bore and Place Duct 1 - 4"	Place Fiber in Existing Duct	Blow and Pull Fiber	Blow and Pull Coax	Work Within Right of Way	Place Vault 30"x48"x36"	Place Pedestal	Pole Count	Delash/ Relash	Place New Strand and Fiber	Place New Strand and Coax	Overlash New Fiber to Existing Strand	Overlash New Coax to Existing Strand
	SHEET 8	-	540	-	-	-	540	540	-	2	-	-	-	-	-	-
	Total		540				540	540		2						



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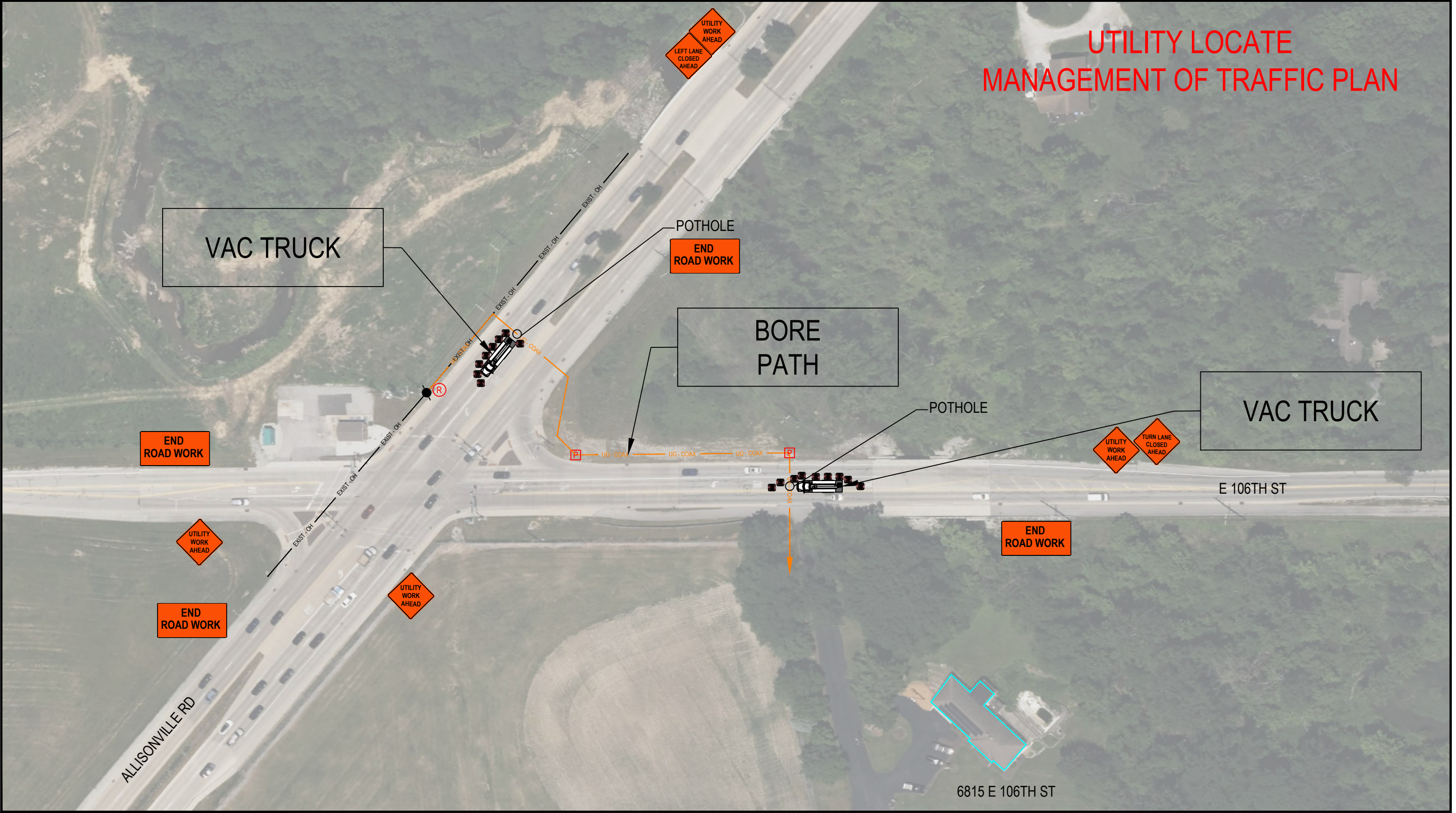
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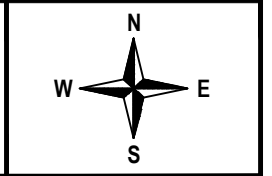
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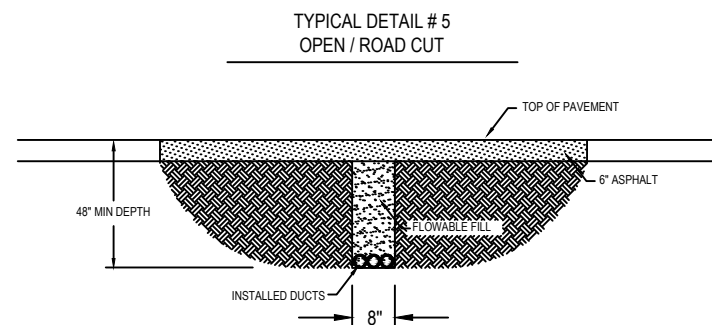
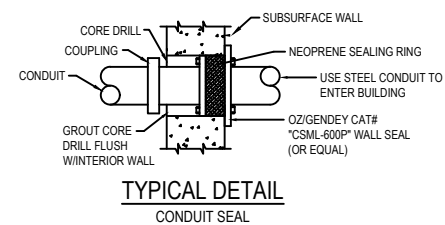
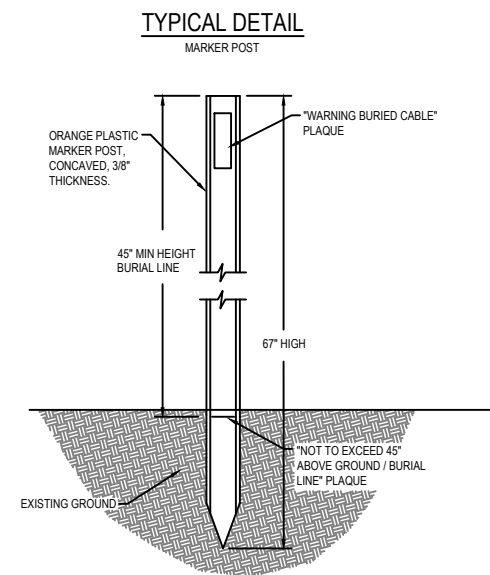
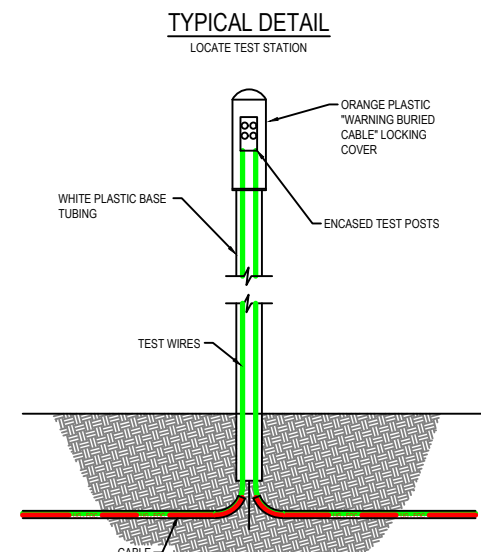
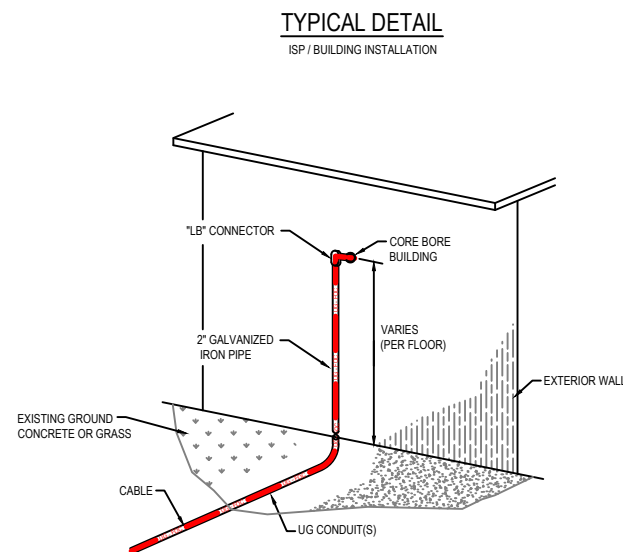
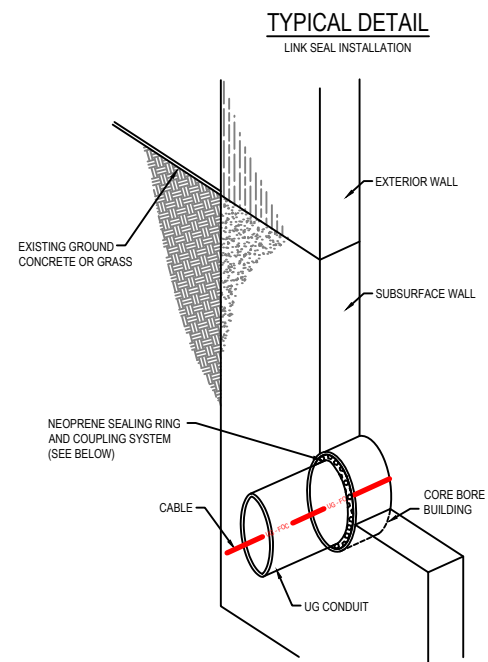
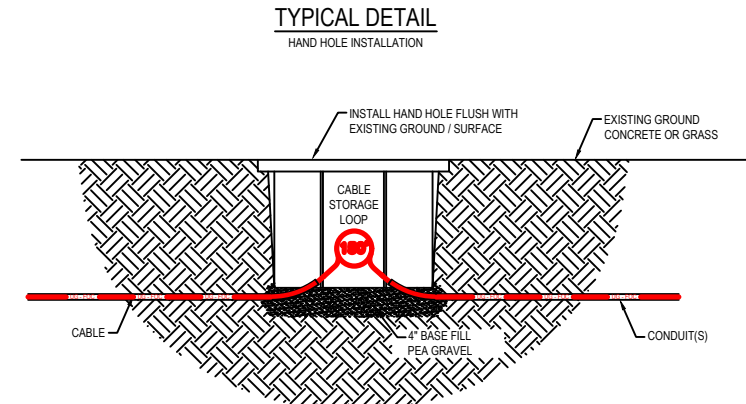
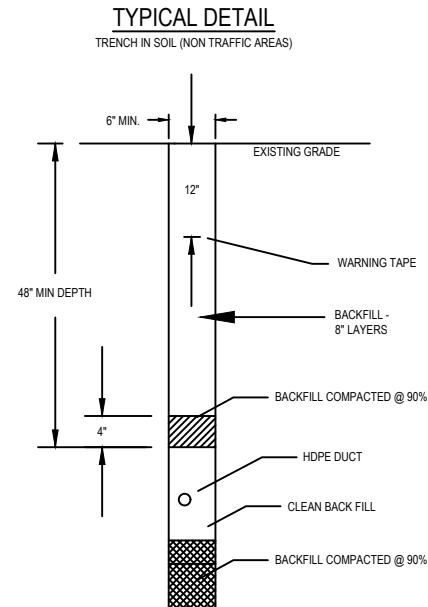
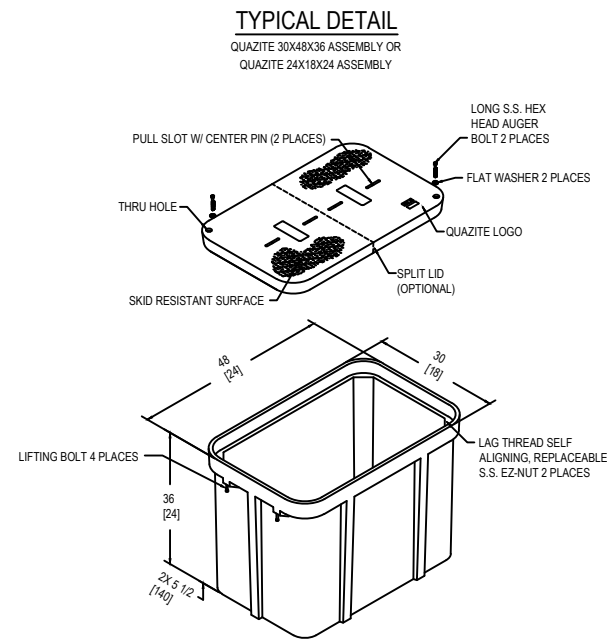
SHEET: 4 **OF:** 8



UTILITY LOCATE
MANAGEMENT OF TRAFFIC PLAN



 BSM Groups LLC 812 - 271 - 2400	CITY OF FISHERS RIGHT OF WAY PERMIT	PROJECT: METRO STORAGE INC LOCATION: 6815 E 106th St Fishers, IN (Hamilton Cnty, Delaware Twnshp)	SCOPE OF WORK: Approximately 545' (ft) of New Underground Cable Conduit Depth: 48" (in) Standard / Unless Specified	DESIGN: KJS 02/21/2025 CONST SET: XXX REV 4: KJS 04/17/2025 PERMIT: XXX AS BUILT: XXX	PERMITS REQUIREMENTS: RIGHT OF WAY: REQUIRED INDOT: NOT REQUIRED RAILROAD: NOT REQUIRED	BSM # / CLIENT # 25-00313-01 / JB0002116191 SHEET: 5 OF: 8		
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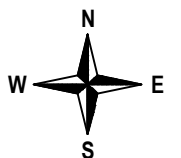
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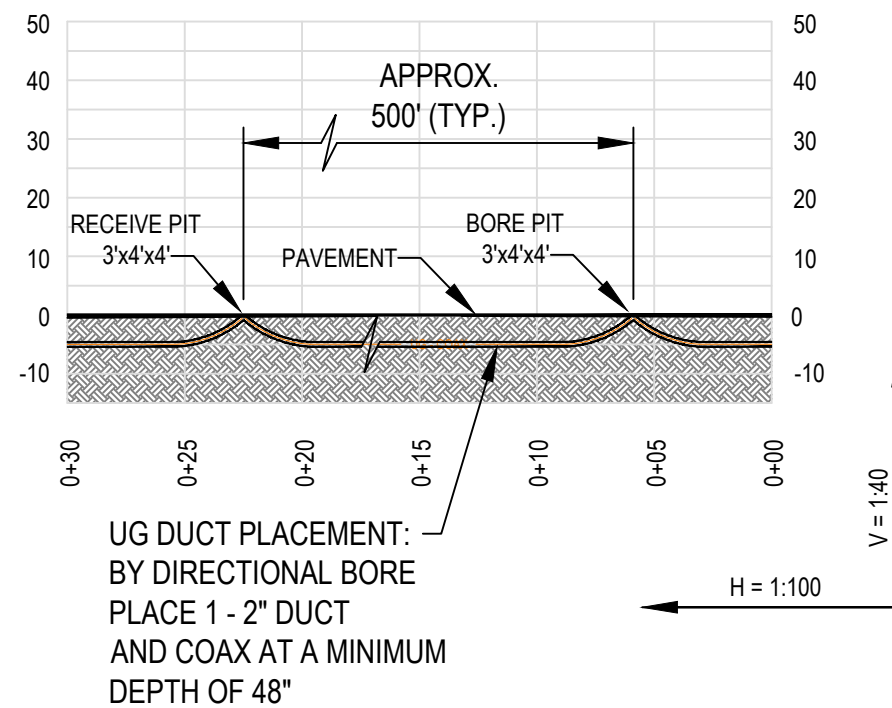
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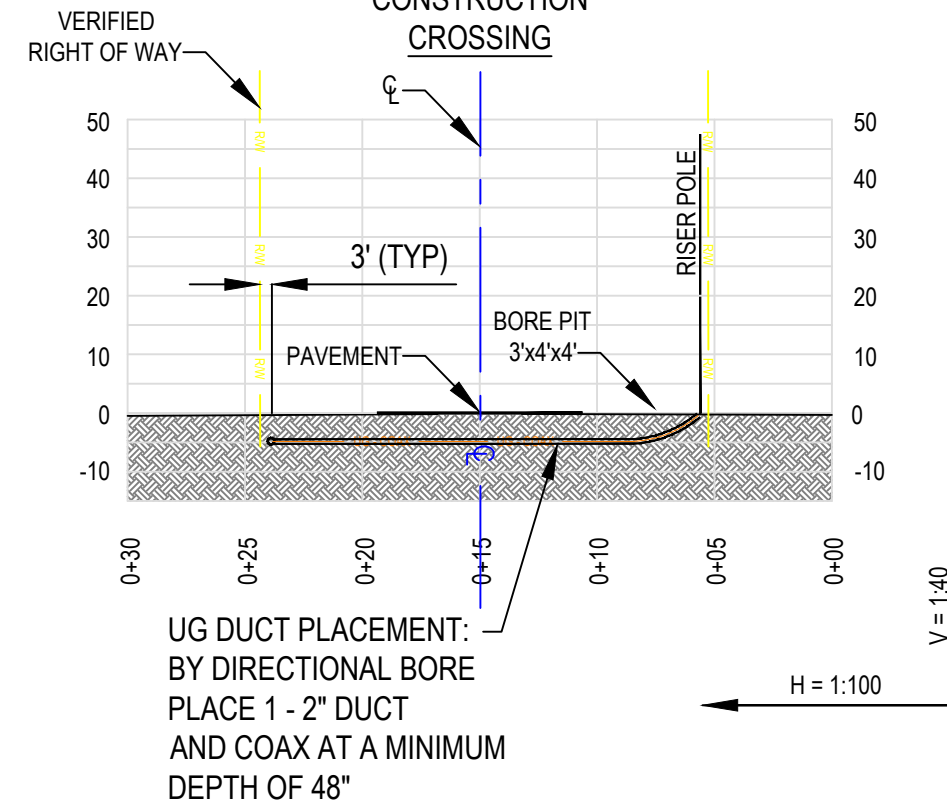
SHEET: 6 **OF:** 8



TYPICAL BURIED CABLE
CONSTRUCTION
PARALLEL



TYPICAL BURIED CABLE
CONSTRUCTION
CROSSING



**CITY OF FISHERS
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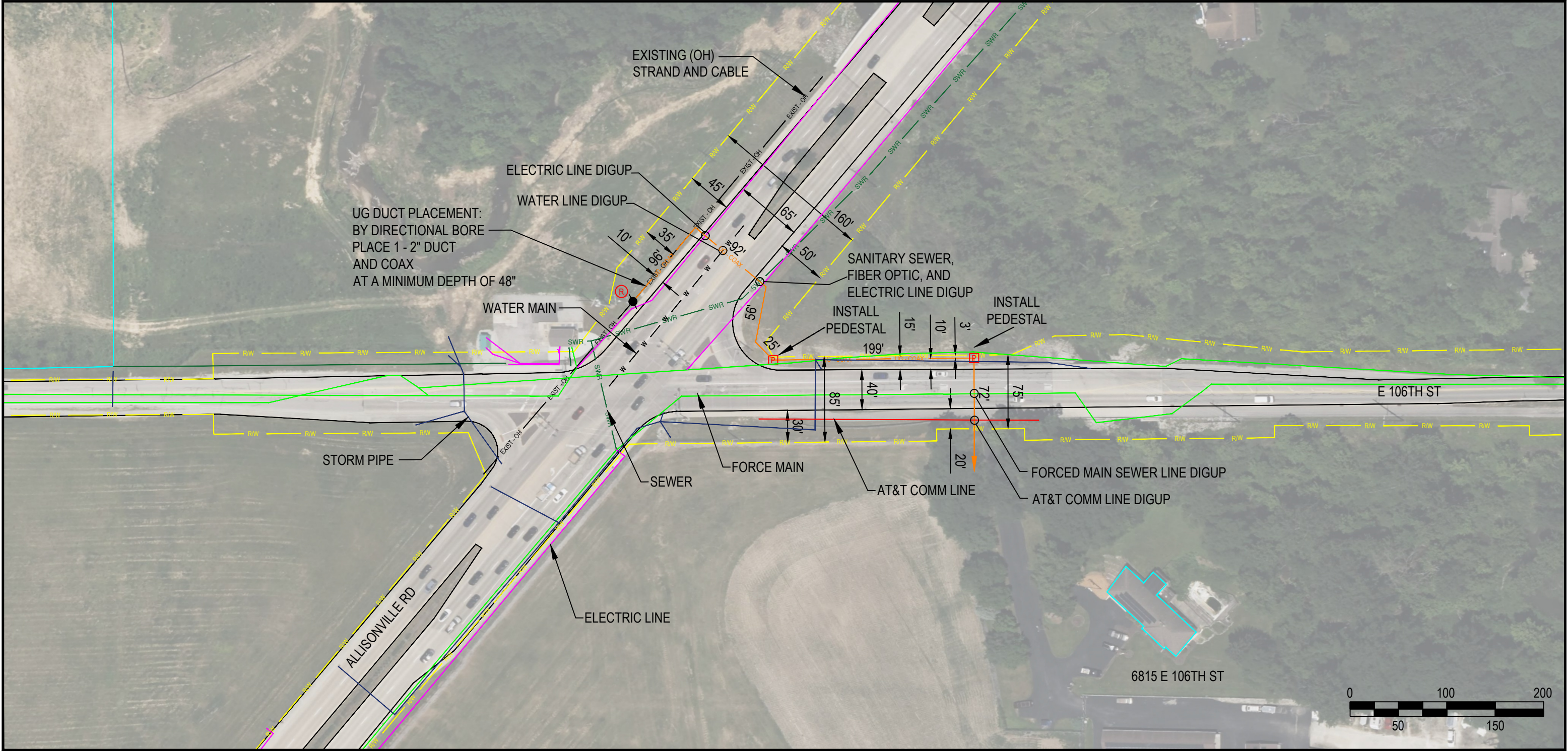
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SHEET: 7 **OF:** 8





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SHEET 8	-	540	-	-	-	540	540	-	2	-	-	-	-	-	-



BSM Groups LLC
812 - 271 - 2400

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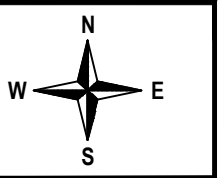
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SHEET: 8 **OF:** 8





RESOLUTION NO. R042925H

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

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

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

WHEREAS, pursuant to Fishers Code of Ordinance §94.11, open cut on certain roads, including 106th Street and Allisonville Road, shall be approved by the Board;

WHEREAS, Comcast submitted a Right-of-Way permit to install new fiber services across 106th Street and across from Allisonville Road to serve Metro Storage and will need to pothole an existing utility line in the Westbound left turn lane of 106th Street and in the left Southbound lane of Allisonville Road.

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

Section 1. The Board hereby approves the request for a curb cut on 106th Street and Allisonville Road, as shown on Exhibit A, attached hereto and incorporated herein.

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

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

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th 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: 4/29/25
Kari Adriano, Board Clerk



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

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

ROW-25-90**Right of Way Activity
Permit**

Status: Active
Submitted On: 2/25/2025

Primary Location

6815 E 106TH ST
FISHERS, IN 46038

Owner

Whirlwind Enterprises Llc
P O Box 359 Fishers, IN 46038

Applicant

 Derrick Ackeret
 812-271-2402
 permits@bsmggroups.com
 225 Mulberry St
Seymour, Indiana 47274

Project Information

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

6815 E 106th St. Fishers, IN

Scope Of Work*

UG duct placement by directional bore place 1-2" duct and coax at a minimum depth of 48", as well as placing 2 pedestals (see plans)

Anticipated Start Date*

02/28/2025

Anticipated Completion Date*

04/28/2025

Type of Right of Way Activity *

Excavation

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

YES

**Please list sq. ft. for trenching, lineal ft. for boring
(\$55 minimum flat fee + \$0.80 per SFT)***

199

**Does work include directional bores or pushes under
roadways?***

YES

Does work include a Boring Pit(s)?* ?

YES

Please list Number of Pit(s)* ?

2

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

422

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

YES

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

74.33

How many road cuts will be made?*

2

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

NO

Is this work being completed for an utility company? *

YES

Is a licensed professional completing the work? *

YES

Select Utility Company: *

Comcast

Primary Contractor

Primary Contact Name*

Scott Evans

Contractor Business Name

Telecom Placement

Phone #*

(317) 753-2521

Email*

sevens@telecomplacement.com

Bond Company name*

Auto-Owners Insurance

Bond#*

66171820

Bond \$ amount*

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CERTIFICATION

Full Name*

David Fontanez

Date Signed*

02/25/2025

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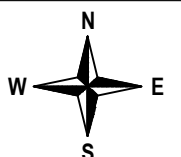
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SHEET: 1 **OF:** 8



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SCOPE OF WORK:
Approximately 545' (ft) of New Underground Cable

Conduit Depth: 48" (in) Standard / Unless Specified

DESIGN: KJS 02/21/2025
CONST SET: XXX
REV 4: KJS 04/17/2025
PERMIT: XXX
AS BUILT: XXX

PERMITS REQUIREMENTS:
RIGHT OF WAY: REQUIRED
INDOT: NOT REQUIRED
RAILROAD: NOT REQUIRED

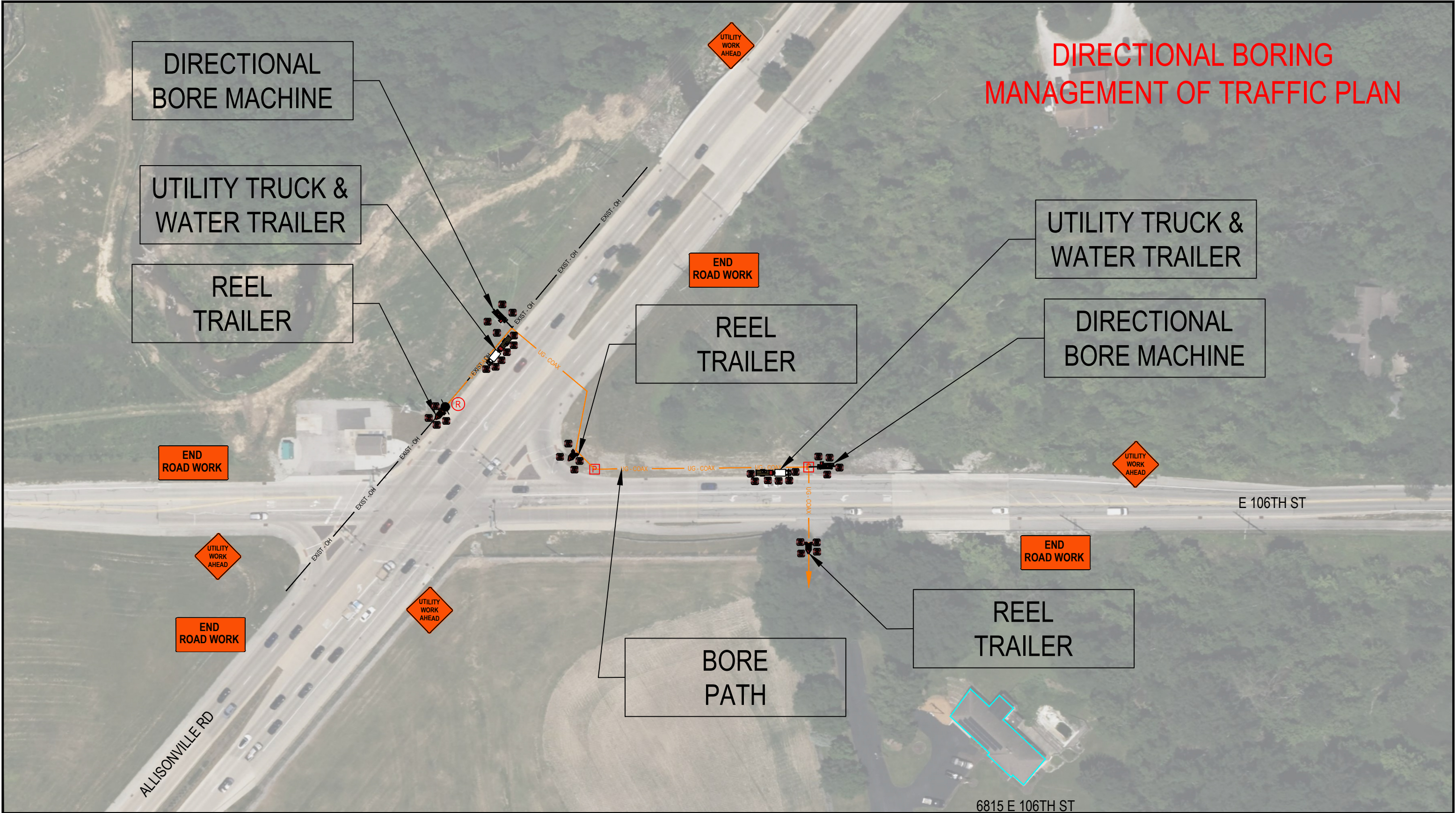
BSM # / CLIENT #
25-00313-01 / JB0002116191

SHEET:
2

OF:
8



		Bore and Place Duct 2 - 1 1/4"	Bore and Place Duct 1 - 2"	Bore and Place Duct 1 - 4"	Place Fiber in Existing Duct	Blow and Pull Fiber	Blow and Pull Coax	Work Within Right of Way	Place Vault 30"x48"x36"	Place Pedestal	Pole Count	Delash/ Relash	Place New Strand and Fiber	Place New Strand and Coax	Overlash New Fiber to Existing Strand	Overlash New Coax to Existing Strand
	SHEET 8	-	540	-	-	-	540	540	-	2	-	-	-	-	-	-
	Total		540				540	540		2						





BSM Groups LLC
812 - 271 - 2400

**CITY OF FISHERS
RIGHT OF WAY PERMIT**

PROJECT: METRO STORAGE INC
LOCATION: 6815 E 106th St
Fishers, IN
(Hamilton Cnty, Delaware Twnshp)

SCOPE OF WORK:
Approximately 545' (ft) of New Underground Cable

Conduit Depth: 48" (in) Standard / Unless Specified

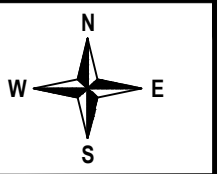
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CONST SET: XXX
REV 4: KJS 04/17/2025
PERMIT: XXX
AS BUILT: XXX

PERMITS REQUIREMENTS:
RIGHT OF WAY: REQUIRED
INDOT: NOT REQUIRED
RAILROAD: NOT REQUIRED

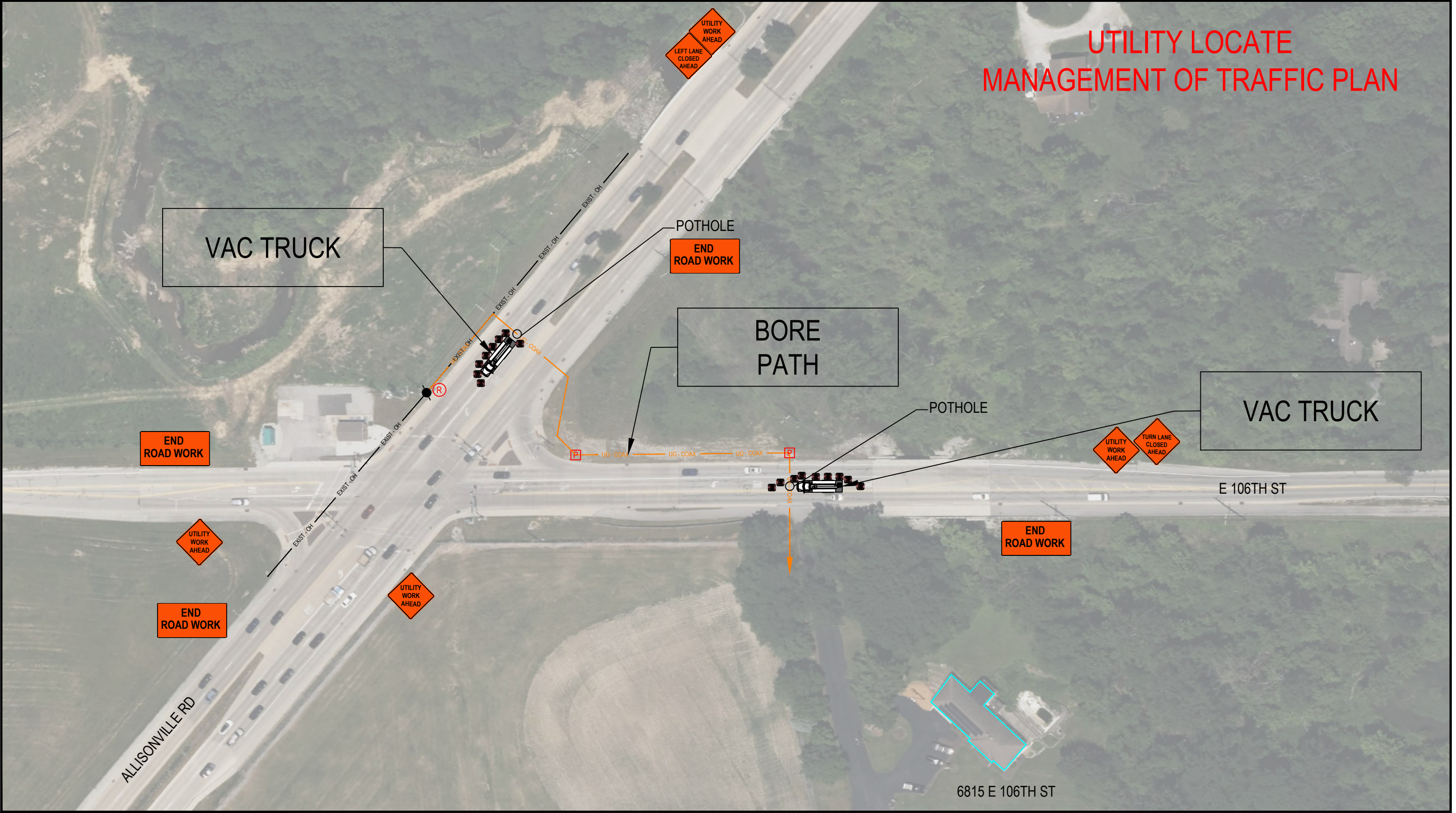
BSM # / CLIENT #
25-00313-01 / JB0002116191

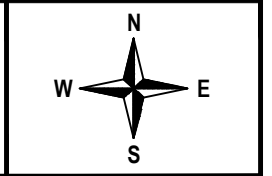
SHEET: 4 **OF:** 8

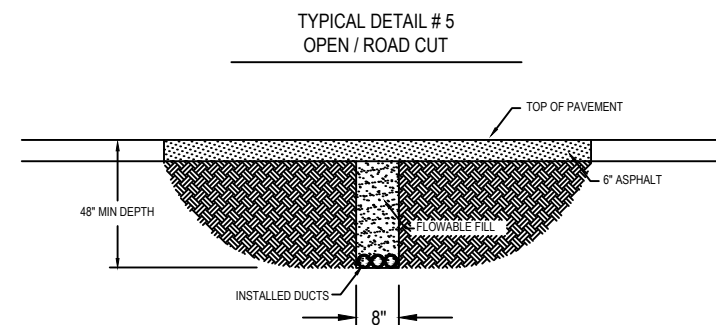
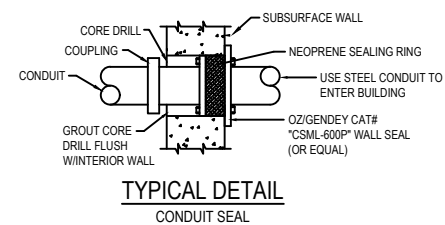
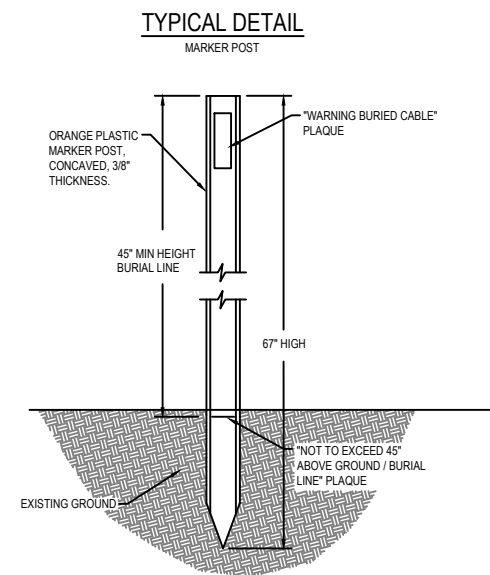
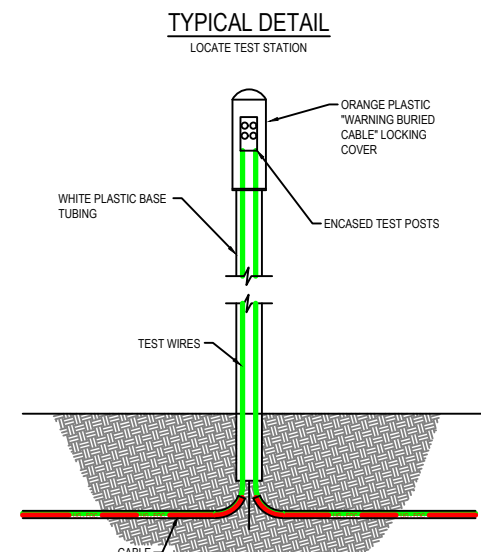
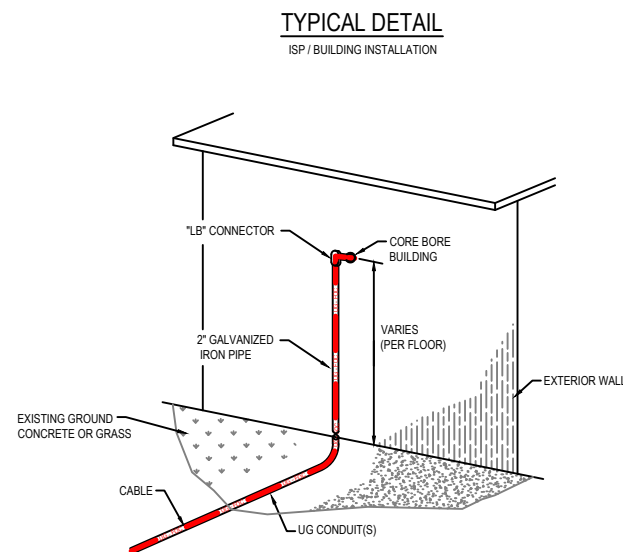
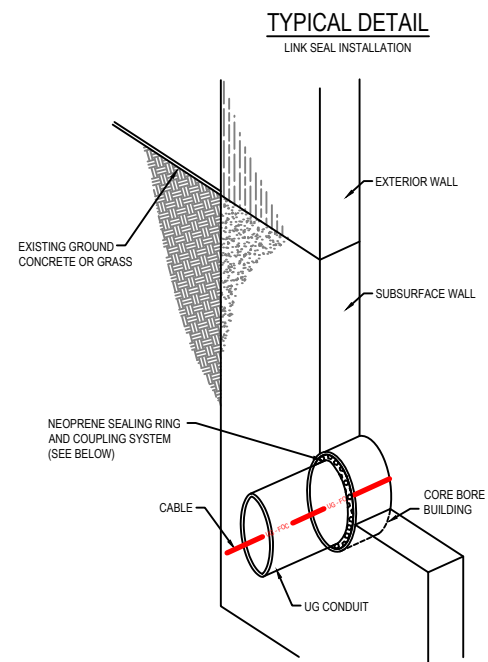
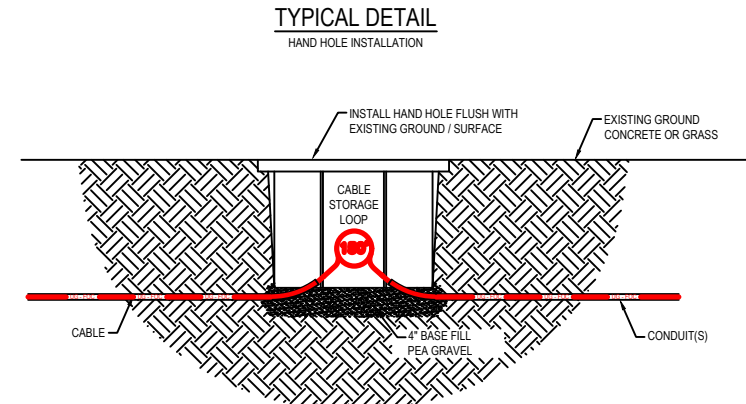
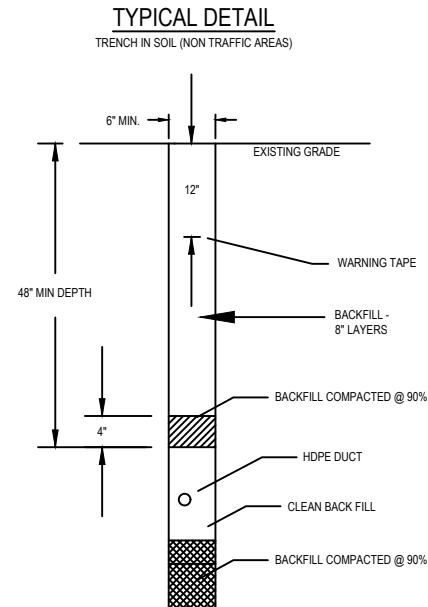
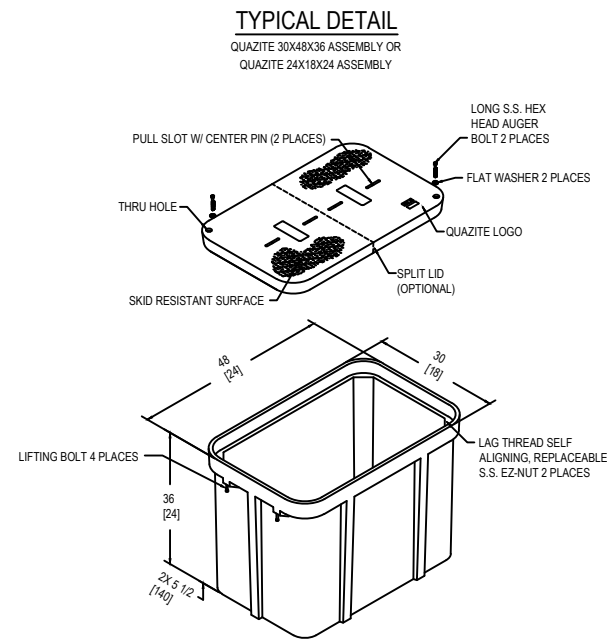




UTILITY LOCATE
MANAGEMENT OF TRAFFIC PLAN



 BSM Groups LLC 812 - 271 - 2400	CITY OF FISHERS RIGHT OF WAY PERMIT	PROJECT: METRO STORAGE INC LOCATION: 6815 E 106th St Fishers, IN (Hamilton Cnty, Delaware Twnshp)	SCOPE OF WORK: Approximately 545' (ft) of New Underground Cable Conduit Depth: 48" (in) Standard / Unless Specified	DESIGN: KJS 02/21/2025 CONST SET: XXX REV 4: KJS 04/17/2025 PERMIT: XXX AS BUILT: XXX	PERMITS REQUIREMENTS: RIGHT OF WAY: REQUIRED INDOT: NOT REQUIRED RAILROAD: NOT REQUIRED	BSM # / CLIENT # 25-00313-01 / JB0002116191 SHEET: 5 OF: 8		
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**CITY OF FISHERS
RIGHT OF WAY PERMIT**

PROJECT:
METRO STORAGE INC
LOCATION: 6815 E 106th St
Fishers, IN
(Hamilton Cnty, Delaware Twnshp)

SCOPE OF WORK:
Approximately 545' (ft) of New Underground Cable

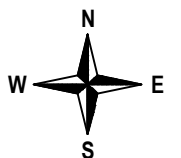
Conduit Depth: 48" (in) Standard / Unless Specified

DESIGN: KJS 02/21/2025
CONST SET: XXX
REV 4: KJS 04/17/2025
PERMIT: XXX
AS BUILT: XXX

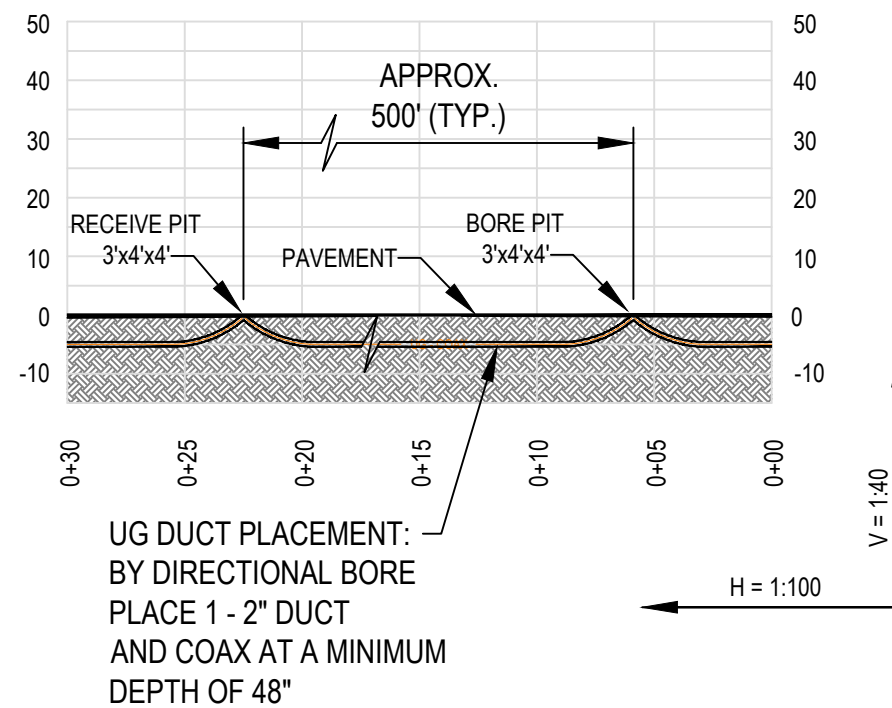
PERMITS REQUIREMENTS:
RIGHT OF WAY: REQUIRED
INDOT: NOT REQUIRED
RAILROAD: NOT REQUIRED

BSM # / CLIENT #
25-00313-01 / JB0002116191

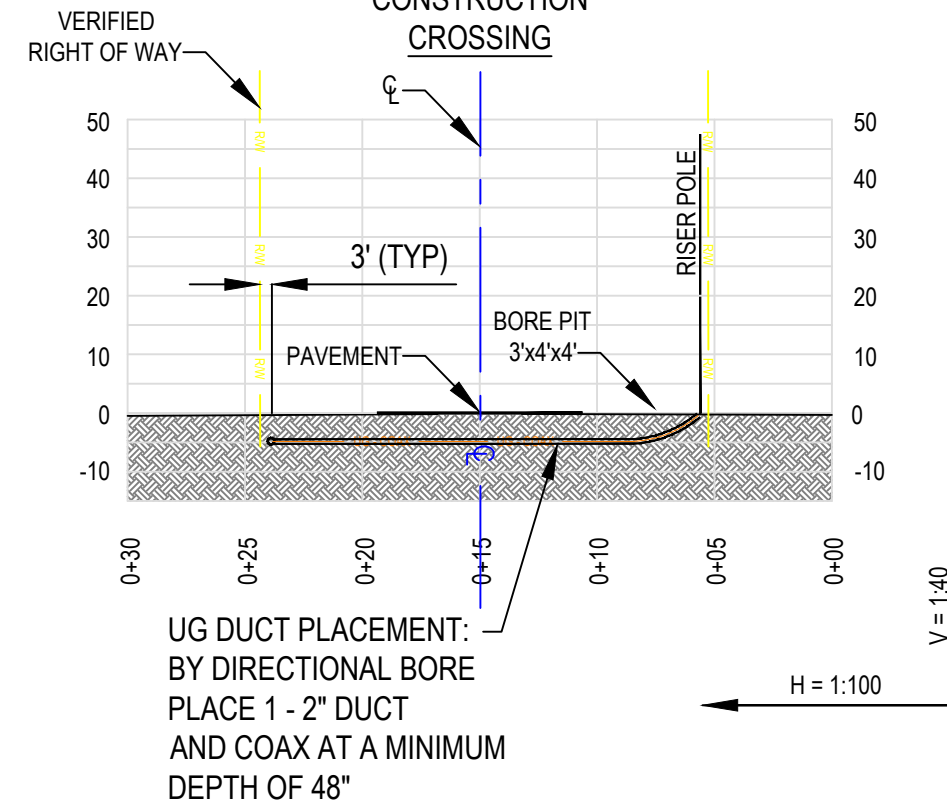
SHEET: 6 **OF:** 8



TYPICAL BURIED CABLE
CONSTRUCTION
PARALLEL



TYPICAL BURIED CABLE
CONSTRUCTION
CROSSING



CITY OF FISHERS
RIGHT OF WAY PERMIT

PROJECT:
METRO STORAGE INC
LOCATION: 6815 E 106th St
Fishers, IN
(Hamilton Cnty, Delaware Twnshp)

SCOPE OF WORK:
Approximately 545' (ft) of New Underground Cable

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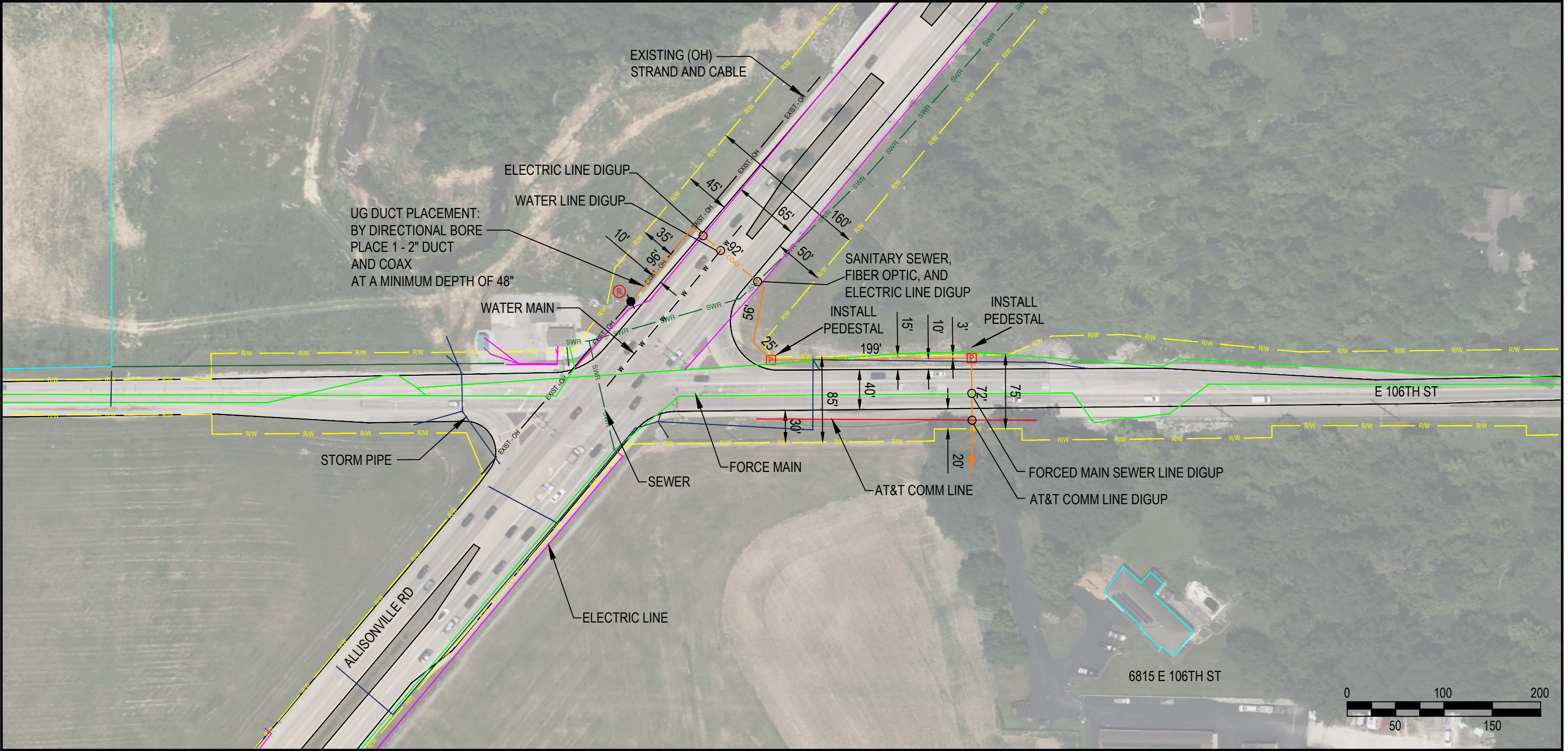
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CONST SET: XXX
REV 4: KJS 04/17/2025
PERMIT: XXX
AS BUILT: XXX

PERMITS REQUIREMENTS:
RIGHT OF WAY: REQUIRED
INDOT: NOT REQUIRED
RAILROAD: NOT REQUIRED

BSM # / CLIENT #
25-00313-01 / JB0002116191

SHEET: 7 **OF:** 8





	Bore and Place Duct 2 - 1 1/4"	Bore and Place Duct 1 - 2"	Bore and Place Duct 1 - 4"	Place Fiber in Existing Duct	Blow and Pull Fiber	Blow and Pull Coax	Work Within Right of Way	Place Vault 30"x48"x36"	Place Pedestal	Pole Count	Delash/ Relash	Place New Strand and Fiber	Place New Strand and Coax	Overlash New Fiber to Existing Strand	Overlash New Coax to Existing Strand
SHEET 8	-	540	-	-	-	540	540	-	2	-	-	-	-	-	-



**BSM
Groups LLC**
812 - 271 - 2400

**CITY OF FISHERS
RIGHT OF WAY PERMIT**

PROJECT:
METRO STORAGE INC
LOCATION: 6815 E 106th St
Fishers, IN
(Hamilton Cnty, Delaware Twnshp)

SCOPE OF WORK:
Approximately 545' (ft) of New Underground Cable

Conduit Depth: 48" (in) Standard / Unless Specified

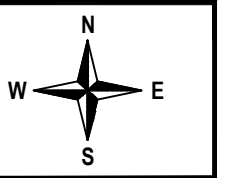
DESIGN: KJS 02/21/2025
CONST SET: XXX
REV 4: KJS 04/17/2025
PERMIT: XXX
AS BUILT: XXX

PERMITS REQUIREMENTS:
RIGHT OF WAY: REQUIRED
INDOT: NOT REQUIRED
RAILROAD: NOT REQUIRED

BSM # / CLIENT #
25-00313-01 / JB0002116191

SHEET: 8 **OF:** 8







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

MEETING DATE	4/29/2025	RESOLUTION NO.	R042925I
TITLE OF AGENDA ITEM	Request to Approve a Curb Cut on 136th Street for Abbott Commons		
PRESENTER/DEPARTMENT	Hatem Mekky, Director, 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.	HWC Engineering, on behalf of Lennar Homes, is requesting approval for the modification of Prairie Baptist Road on the north side of 136th Street. That segment of Prairie Baptist Road became a dead-end after the construction of I-69 and was not maintained. The right-of-way was not vacated and will remain a public road. The reconstruction of the road is proposed to serve as an entrance into the Abbott Commons residential subdivision and is consistent with the Abbott Commons Primary Plat approved in August 2022. The curb cut geometrics will be reviewed and inspected through the Technical Advisory Committee (TAC) process, per Fishers Standards.		
EXPENDITURE \$	None		
BUDGETED \$	None		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☐ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement – Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the 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:	N/A	
	Current Available Budget:	N/A	
	Controller's Office Approval:	N/A	

RESOLUTION NO. R042925I

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CURB CUT ON 136TH STREET FOR ABBOTT COMMONS

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

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

WHEREAS, pursuant to Fishers Code of Ordinance §94.11, open cut on certain roads, including 136th Street, shall be approved by the Board; and

WHEREAS, HWC Engineering, on behalf of Lennar Homes, is requesting approval for a curb cut on the north side of 136th Street to serve as an entrance into the Abbott Commons residential subdivision as described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1.** The Board hereby approves the request for a curb cut on 136th Street, as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th 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. Bennett



Confidence in the built environment.

April 7, 2025
Fishers Board of Public Works & Safety
1 Municipal Drive
Fishers, IN 46038

RE: Abbott Commons Section 3 (SIP-24-6 | SP-24-23)

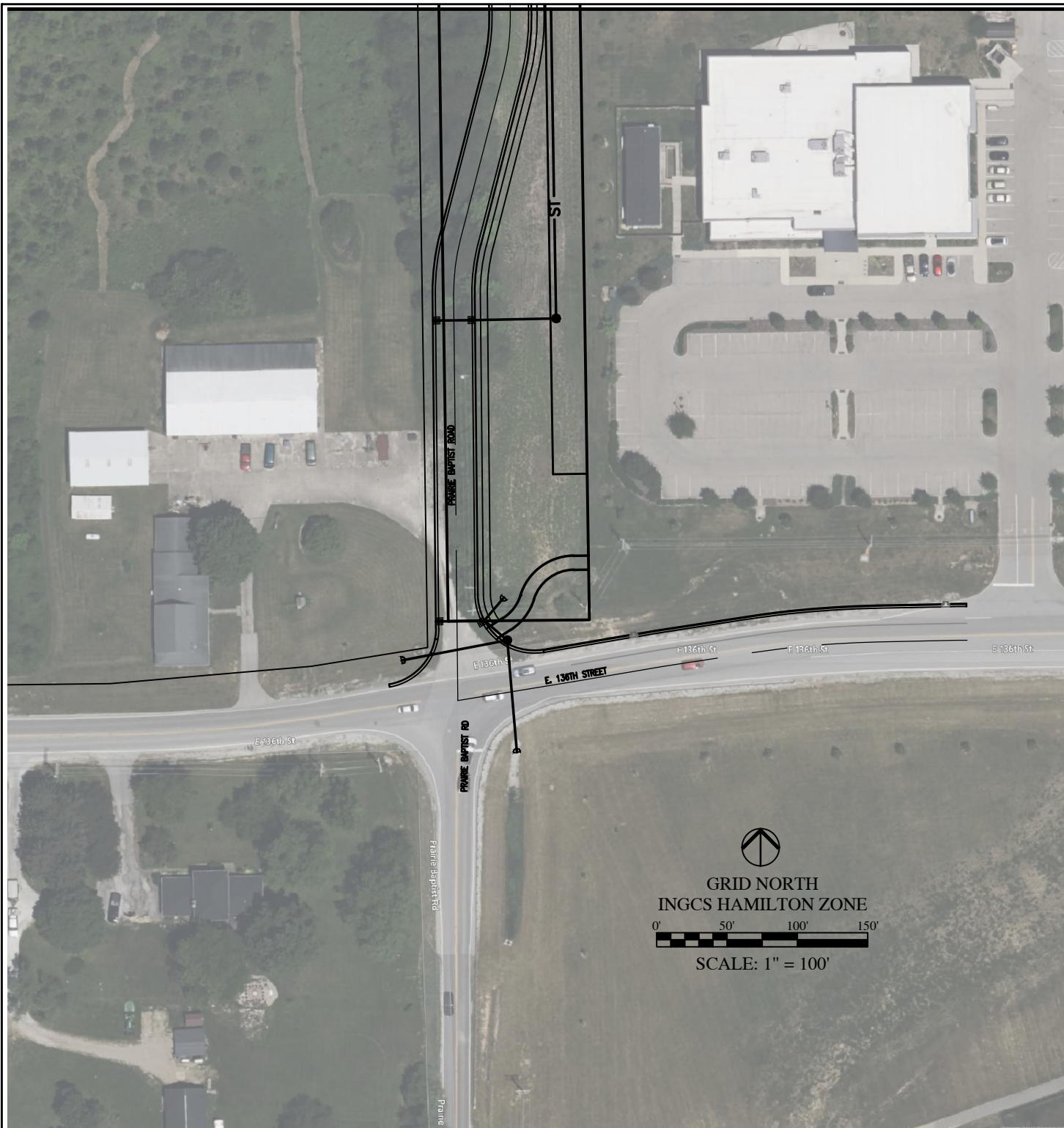
Dear Board Members:

I am requesting a curb cut on the north side of E. 136th Street at Prairie Baptist Road. This cut will be an extension of Prairie Baptist Road into the Abbott Commons development. The road will be dedicated as public right-of-way.

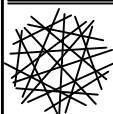
Sincerely,

Kyle Eichhorn, PE, PS
Project Manager
HWC Engineering





PREPARED BY



HWC
ENGINEERING

135 N. PENNSYLVANIA ST, SUITE 2800

INDIANAPOLIS, IN 46204

317-347-3663

INDIANAPOLIS - TERRE HAUTE

LAFAYETTE - MUNCIE - NEW ALBANY

www.hwcengineering.com

ABBOTT COMMONS
SECTION 3

FISHERS, INDIANA

DRAWN BY

KKE

CHECKED BY

KKE

DATE

04/07/2025

SCALE

1" = 100'

PG 1 OF 1

JOB NUMBER
2022-094

©2025

RESOLUTION NO. R042925I

A RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY APPROVING CURB CUT ON 136TH STREET FOR ABBOTT COMMONS

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

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

WHEREAS, pursuant to Fishers Code of Ordinance §94.11, open cut on certain roads, including 136th Street, shall be approved by the Board; and

WHEREAS, HWC Engineering, on behalf of Lennar Homes, is requesting approval for a curb cut on the north side of 136th Street to serve as an entrance into the Abbott Commons residential subdivision as described in Exhibit A, attached hereto and incorporated herein.

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

- Section 1.** The Board hereby approves the request for a curb cut on 136th Street, as shown on Exhibit A, attached hereto and incorporated herein.
- Section 2.** The Board hereby authorizes the Director of Engineering to execute any and all documents necessary to effectuate the intent of this Resolution and all ancillary documents in furtherance of the project.
- Section 3.** This Resolution shall be in full force and effect upon passage and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED BY the City of Fishers Board of Public Works & Safety, Hamilton County, Indiana this 29th 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: 4/29/25
Kari Adriano, Board Clerk



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

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



Confidence in the built environment.

April 7, 2025
Fishers Board of Public Works & Safety
1 Municipal Drive
Fishers, IN 46038

RE: Abbott Commons Section 3 (SIP-24-6 | SP-24-23)

Dear Board Members:

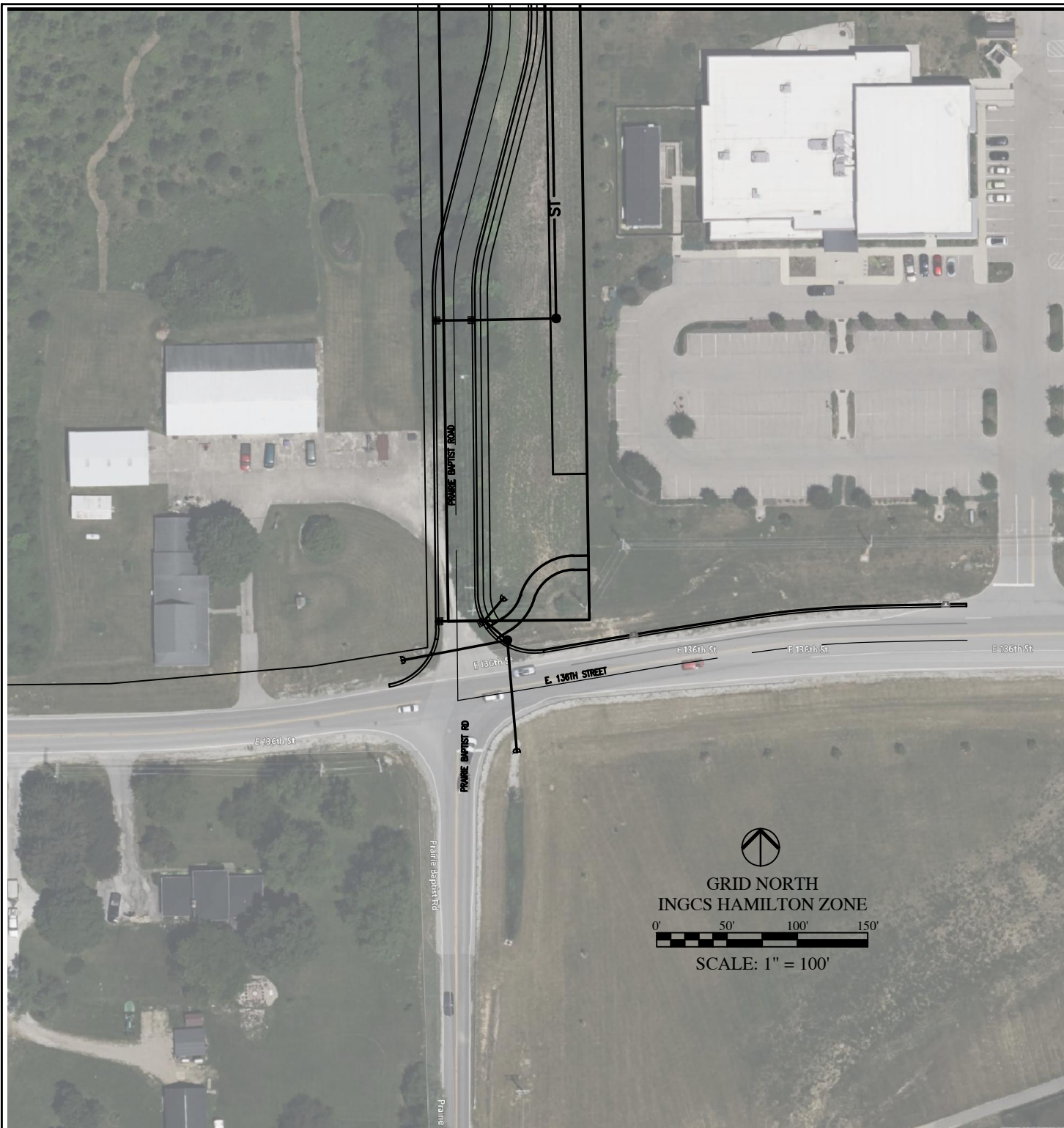
I am requesting a curb cut on the north side of E. 136th Street at Prairie Baptist Road. This cut will be an extension of Prairie Baptist Road into the Abbott Commons development. The road will be dedicated as public right-of-way.

Sincerely,

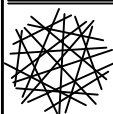
Kyle Eichhorn, PE, PS
Project Manager
HWC Engineering



Plot Date: Apr 07, 2025 Plot Time: 11:53am File Name: W:\Lennar\2022-094-C Lennar- Abbott Commons Section 3\Design\CAD\22094-C-Development Plan.dwg Layout: BOPW EXHIBIT By: keichhorn



PREPARED BY



HWC
ENGINEERING

135 N. PENNSYLVANIA ST, SUITE 2800

INDIANAPOLIS, IN 46204

317-347-3663

INDIANAPOLIS - TERRE HAUTE

LAFAYETTE - MUNCIE - NEW ALBANY

www.hwcengineering.com

ABBOTT COMMONS
SECTION 3

FISHERS, INDIANA

DRAWN BY
KKE

CHECKED BY
KKE

DATE
04/07/2025

SCALE
1" = 100'

PG 1 OF 1

JOB NUMBER
2022-094

©2025



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

MEETING DATE	04/29/2025	RESOLUTION NO.	R042925J
TITLE OF AGENDA ITEM	Request to approve Professional Services Agreement with A&F Engineering		
PRESENTER/DEPARTMENT	Hatem Mekky - Director of Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	In 2016 the City of Fishers was tasked with determining a safer way for drivers to make a left turn onto 116th Street from Spyglass falls. City staff presented findings and a report to the board. In February of 2024 an amendment to the report was presented to the board with the data and findings along with engineer's recommendation The attached traffic signal study to identify where we need to put a treatment comes as a result of the the Spyglass Falls study.		
EXPENDITURE \$	62,400.00		
BUDGETED \$	62,400.00		
PUBLIC HEARING REQUIRED	☐ Yes		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	☐ Yes		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	☒ Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 ☐ Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		
HAMILTON COUNTY RECORDER	☐ Document must be recorded with the County Recorder's Office by the BPW&S Clerk. ☒ Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.		☐ Document will be recorded by another party. Name of person or entity recording the document: _____
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:		2022A GO Bonds \$62,400.00 Yes

RESOLUTION NO. R042925J

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING PROFESSIONAL SERVICES AGREEMENT BETWEEN THE
CITY OF FISHERS AND A&F ENGINEERING CO LLC
(116TH STREET CORRIDOR ANALYSIS CONTRACT FOR CUMBERLAND &
HOOSIER ROAD)**

WHEREAS, on February 25, 2025, the Board of Public Works & Safety (“Board”) held a public hearing regarding proposed traffic solutions for Spyglass Falls and Spyglass Hills neighborhoods;

WHEREAS, the Board recommended the Department of Engineering conduct a traffic analysis and determine the best location for a traffic signal on 116th Street;

WHEREAS, A&F Engineering Co. LLC is an engineering firm that performs traffic analyses, as needed by the City; and

WHEREAS, the City desires to enter into an agreement with A&F Engineering Co, LLC to perform a traffic signal study pursuant to the terms of the Professional Services Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”).

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

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

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

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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. Bennett

LOCAL FUNDED

ENGINEERING AGREEMENT

THIS AGREEMENT is made and entered into _____, 2025, by and between _____ **City of Fishers** _____, hereinafter referred to as the "LOCAL PUBLIC AGENCY", and

A&F Engineering Co., LLC

hereinafter referred to as the "CONSULTANT".

WITNESSETH

=====

WHEREAS, the LOCAL PUBLIC AGENCY desires to contract for the engineering services for the project hereinafter described and,

WHEREAS, the CONSULTANT has expressed a willingness to provide the engineering services for the project hereinafter described and,

WHEREAS, the parties hereto agree that said CONSULTANT shall provide the services and documents, hereinbefore and hereinafter described, in relation to the following described project:

116th Street Corridor Analysis
between Cumberland Road and Hoosier Road

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto mutually covenant and agree as follows:

Section I Services by CONSULTANT

The services to be provided by the CONSULTANT under this Agreement are as set out in Appendix "A", which is attached to this Agreement, and incorporated herein by reference.

Section II Information and Service to be Furnished by LOCAL PUBLIC AGENCY

The information and services to be furnished by the LOCAL PUBLIC AGENCY are as set out in Appendix "B", which is attached to this Agreement, and incorporated herein by reference.

Section III Notice to Proceed and Schedule

The CONSULTANT shall begin the work to be performed under this Agreement immediately upon receipt of the written notice to proceed from the LOCAL PUBLIC AGENCY, and shall deliver the work to the LOCAL PUBLIC AGENCY in accordance with the Schedule contained in Appendix "C", which is attached to this Agreement, and incorporated herein by reference.

The CONSULTANT shall not begin work prior to the date of the notice to proceed.

The LOCAL PUBLIC AGENCY reserves the right to issue Notice to Proceed on all or part of the work included in this Agreement subject to available funding.

Section IV Compensation

The CONSULTANT shall receive payment for the work performed under this Agreement as set forth in Appendix "D", which is attached to this Agreement, and incorporated herein by reference.

Section V General Provisions

1 Work Office

CONSULTANT shall perform the work under this Agreement at the following office(s):

A&F Engineering Co., LLC, 8365 Keystone Crossing, Suite 201, Indianapolis, Indiana 46240

2. Subletting and Assignment of Contract

No portion of the work under the Agreement shall be sublet, assigned or otherwise disposed of, except with the written consent of the LOCAL PUBLIC AGENCY. Consent to sublet, assign or otherwise dispose of any portion of the work under this Agreement shall not be construed to relieve the CONSULTANT of any responsibility for the fulfillment of this Agreement. A subcontractor shall not subcontract any portion of its work under this Agreement.

3. Ownership of Documents

All documents, including tracings, drawings, reports, estimates, specifications, field notes, investigations, studies, etc., as instruments of service, are to be the property of the LOCAL PUBLIC AGENCY. During the performance of the services herein provided for, the CONSULTANT shall be responsible for any loss or damage to the documents, herein enumerated, while they are in his possession and any such loss or damage shall be restored at his expense.

4. Access to Records

Full access to the work during the progress of the work shall be available to the LOCAL PUBLIC AGENCY. The CONSULTANT and his subcontractors shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred and shall make such materials available at its respective offices at all reasonable times during the period of this Agreement and for three years from the date of final payment under the terms of this Agreement, for inspection by the LOCAL PUBLIC AGENCY.

5. Compliance with State and Other Laws

The CONSULTANT specifically agrees that in performance of the services herein enumerated by him or by a subcontractor or anyone acting in behalf of either, that he or they will exercise customary professional skill and care in its efforts to comply with any and all State, Federal, and Local Statutes, ordinances, and regulations and obtain and pay for all permits that are applicable to the entry into and the performance of this Agreement.

6. Liability for Damages

CONSULTANT agrees to take all necessary precautions for the safety of, and the prevention of injury, loss or death to its employees and agents on or off of the project site and to comply with the provisions of safety laws, rules, ordinances, regulations and orders of duly constituted public authorities applicable to its employees and agents and to CONSULTANT'S performance of its services under this Agreement. Provided, however, the CONSULTANT and the LOCAL PUBLIC AGENCY shall not be responsible for the means, methods and techniques of the construction contractor in the prosecution of its work nor for the construction contractor(s)' and their subcontractors' safety programs, training or compliance with safety requirements including OSHA and IOSHA nor for any injury, death or property damage to the contractor, subcontractor or their employees and/or agents arising out of an accident or incident which may occur incidental to the construction of the project. CONSULTANT will be responsible in full or in part for the actions of the contractor which are the direct result of the CONSULTANT'S or the consultant's agents' action, direction, or approval. In such case the CONSULTANT shall indemnify the LOCAL PUBLIC AGENCY, its officers, agents and employees against any claim or liability due to the negligence of the consultant, including attorneys' fees.

CONSULTANT shall be knowledgeable and fully informed of all national and state laws and all municipal ordinances and regulations in effect as of the time of the contract affecting the work or performance under this Agreement, and shall indemnify the LOCAL PUBLIC AGENCY, its officers, agents and employees against any claim or liability, including attorney's fees, arising from or based on the negligent or willful violation by the CONSULTANT of any such laws, regulations or ordinances.

Consultant shall have an affirmative duty to advise the LOCAL PUBLIC AGENCY of any known or obvious errors, omissions, or deficiencies in the designs, drawings, specifications, reports, or other services of the LOCAL PUBLIC AGENCY or consultants retained by the LOCAL PUBLIC AGENCY.

CONSULTANT shall be responsible for all damage to life, property and consultant's work caused by errors or omissions of the CONSULTANT, its subcontractors, agents, or employees in connection with the services rendered by the CONSULTANT pursuant to this contract.

To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the LOCAL PUBLIC AGENCY, and any employees of it from and against all claims damages,

losses, liabilities, and expenses, including, but not limited to, reasonable attorney's fees arising out of or resulting from the negligent performance of the services under this contract, to the extent that such claim, damage, loss or expense is caused in whole or in part by the CONSULTANT, his subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnities which would otherwise exist as to a party or person described in this paragraph.

The CONSULTANT shall be responsible for keeping the LOCAL PUBLIC AGENCY currently advised as to the status of any claims made for damages against the CONSULTANT resulting from services performed under this contract. The CONSULTANT shall send notice of claims related to work under this contract to:

**City of Fishers
Attn: Director of Engineering
One Municipal Drive
Fishers, IN 46038**

The CONSULTANT'S indemnity obligations shall survive the completion, cancellation or early termination of the Agreement.

7. Workmen's Compensation and Liability Insurance

The CONSULTANT shall procure and maintain, until final payment by the LOCAL PUBLIC AGENCY for the services covered by this Agreement, insurance of the kinds and in the amounts hereinafter provided by insurance companies authorized to do such business in the State of Indiana covering all operations under this Agreement whether performed by him or by his subcontractor. The CONSULTANT will not be given a notice to proceed until the CONSULTANT has furnished a certificate or certificates in a form satisfactory to the LOCAL PUBLIC AGENCY, showing that this section has been complied with. During the life of this Agreement, the CONSULTANT shall furnish the LOCAL PUBLIC AGENCY with certificates showing that the required insurance coverage is maintained. The certificate or certificates shall provide that the policies shall not be changed or canceled until thirty (30) days written notice has been given to the LOCAL PUBLIC AGENCY. In the event that such written notice of change or cancellation is given, the LOCAL PUBLIC AGENCY may at its option terminate this Agreement and no further compensation shall in such case be made to the CONSULTANT.

The kinds and amounts of insurance required are as follows:

- (A) Policy covering the obligations of the CONSULTANT in accordance with the provisions of the Workmen's Compensation Law, specifically including coverage for the State of Indiana. This agreement shall be void and of no effect unless the CONSULTANT procures such policy and maintains it until acceptance of the work.
- (B) The CONSULTANT shall maintain a Comprehensive General Liability form of Insurance

with personal injury of not less than One Million Dollars (\$1,000,000) in any one occurrence, and One Million Dollars (\$1,000,000) for two or more persons in any one occurrence with property damage liability limits of Five Hundred Thousand Dollars (\$500,000).

The policy shall include LOCAL PUBLIC AGENCY'S and CONSULTANT'S Comprehensive General Liability on a "blanket" basis to cover the operations of any subcontractors. The policy shall specifically include coverage for "hold harmless" clause (Contractual Liability) contained elsewhere in the Agreement and this shall appear on the certificate. The LOCAL PUBLIC AGENCY'S and CONSULTANT'S Comprehensive General Liability policy shall be written with a limit of One Million Dollars (\$1,000,000).

- (C) The CONSULTANT shall maintain a comprehensive automobile form of insurance with personal injury liability limits of not less than One Million Dollars (\$1,000,000) in any one occurrence, and One Million Dollars (\$1,000,000) for two or more persons with any occurrence. Property damage liability insurance shall be maintained with limits of not less than One Million Dollars (\$1,000,000) for any one occurrence. This coverage may be provided either as a separate policy or as a part of the comprehensive general liability form of policy described previously. The automobile insurance must include coverage for all owned, non-owned and hired vehicles.

8. Not Used

9. Changes in Work

In the event of the LOCAL PUBLIC AGENCY requires a major change in scope, character or complexity of the work after the work has progressed as directed by the LOCAL PUBLIC AGENCY, adjustments in compensation to the CONSULTANT and adjustments to time allowed for performance of the work as modified, shall be determined by the LOCAL PUBLIC AGENCY in the exercise of its honest and reasonable judgment. The CONSULTANT shall not commence the additional work or the change of the scope of the work until a supplemental agreement is executed and the CONSULTANT is authorized in writing by the LOCAL PUBLIC AGENCY.

10. Delays and Extensions

The CONSULTANT agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the services specified in this contract. Such delays, if any, shall be compensated for by an extension of time for such period as may be determined by the LOCAL PUBLIC AGENCY. CONSULTANT understands, however, that LOCAL PUBLIC AGENCY allowing CONSULTANT to proceed to complete any services, or any part of them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the LOCAL PUBLIC AGENCY of any of its rights herein.

11. Abandonment and Termination

The LOCAL PUBLIC AGENCY reserves the right to terminate or suspend this Agreement for

any reason upon written notice.

If the LOCAL PUBLIC AGENCY shall abandon the services herein mentioned, the CONSULTANT shall deliver to the LOCAL PUBLIC AGENCY all data, reports, drawings, specifications, computer files in a format acceptable to the Local Public Agency and estimates completed or partially completed and these shall become the property of the LOCAL PUBLIC AGENCY. The earned value of the work performed shall be based upon an estimates of the portions of the total services as have been rendered by the CONSULTANT to the date of the abandonment and which estimate shall be as made by the LOCAL PUBLIC AGENCY in the exercise of its honest and reasonable judgment for all services to be paid for on a lump sum basis and shall be based upon an audit for those services to be paid for on a cost basis or a cost plus fixed fee basis.

If, at any time, for any cause whatsoever, the CONSULTANT shall abandon or fail to timely perform any of its duties hereunder, including the preparation and completion of plans and specifications within the several items specified in Appendix "C", or within such further extension or extensions of time as agreed upon, the LOCAL PUBLIC AGENCY may give written notice that if the CONSULTANT shall not, within twenty (20) calendar days from the date of such notice, have complied with the requirements of this contract, then the contract is terminated. Upon the mailing or delivery of such notice or personal delivery thereof to the CONSULTANT, and the failure of the CONSULTANT within the twenty (20) day period to fully comply with each and all requirements of this contract, this contract shall terminate and the LOCAL PUBLIC AGENCY may by any method it deems to be necessary designate and employ other consultants, by contract or otherwise, to perform and complete the services herein described. When written notice is referred to herein, it shall be deemed given when notice is deposited in the mail addressed to the CONSULTANT at its last known address. No further compensation will be made to the CONSULTANT for work completed, but terminated under this paragraph.

In case the LOCAL PUBLIC AGENCY shall act under the preceding paragraph, then and in such event, all data, reports, drawings, plans, sketches, sections and models, all specifications, estimates, measurements, computer files in a format acceptable to the Local Public Agency and data pertaining to the project, prepared under the terms or in fulfillment of this contract, shall be delivered within twenty (20) days to the LOCAL PUBLIC AGENCY. In the event of the failure by the CONSULTANT to make such delivery upon demand, then and in that event the CONSULTANT shall pay to the LOCAL PUBLIC AGENCY any damages it may sustain by reason thereof.

12. Responsibility of the CONSULTANT

In providing services under this Agreement, the CONSULTANT shall perform in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

The CONSULTANT shall be responsible for the professional quality, technical accuracy, and the coordination of all designs, inspections, drawings, specifications and other services furnished by the CONSULTANT under this contract. The CONSULTANT shall, upon written notice to the CONSULTANT and upon mutual agreement between the parties, without additional compensation, correct or revise any errors in its designs, inspections, drawings, specifications, and other services if the errors resulted, independently of all other causes, from negligence of the CONSULTANT.

Neither the LOCAL PUBLIC AGENCY'S review, approval or acceptance of, nor payment for, the services required under this contract shall be construed to operate as a waiver of any rights under this contract or of any cause of action arising out of the performance of this contract, and the CONSULTANT shall be and remain liable to the LOCAL PUBLIC AGENCY in accordance with applicable law for all damages to the LOCAL PUBLIC AGENCY caused by the CONSULTANT'S negligent performance of any of the services furnished under this contract. Any construction costs, legal fees and administrative costs incurred by the LOCAL PUBLIC AGENCY due to negligent performance or errors in design by the CONSULTANT shall be paid by the CONSULTANT.

13. Non-Discrimination

The CONSULTANT and his subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, handicap, national origin or ancestry. Breach of this covenant may be regarded as a material breach of Agreement.

14. Successors and Assignees

The LOCAL PUBLIC AGENCY, insofar as authorized by law, binds itself and its successors, and the CONSULTANT binds its successors, executors, administrators and assignees, to the other party of this Agreement and to the successors, executors, administrators, and assignees of such other party, as the case may be insofar as authorized by law, in respect to all covenants of this Agreement.

Except as above set forth, neither the LOCAL PUBLIC AGENCY, nor the CONSULTANT shall assign, sublet, or transfer its interest in this Agreement without the consent of the other.

15. Supplements

This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

16. Governing Law

This Agreement shall be interpreted and enforced according to the laws of the State of Indiana.

17. Notification

All written notices required by this Agreement shall be sent to the parties at the following addresses:

LOCAL PUBLIC AGENCY:

**City of Fishers
Director of Engineering
One Municipal Drive
Fishers, IN 46038**

CONSULTANT:

A&F Engineering Co., LLC
8365 Keystone Crossing, Suite 201
Indianapolis, IN 46240

IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement.

CONSULTANT

A&F Engineering Co., LLC
(Typed Firm Name)

BY: 
(Signature)

Steven J. Fehribach – President
(Typed Name & Title)

BY: 
(Signature)

R. Matt Brown – Vice President
(Typed Name & Title)

LOCAL PUBLIC AGENCY

City of Fishers,
in Hamilton County, Indiana

BY: _____
Scott Fadness – Mayor

DATE: _____

(Form approved by the Attorney General).

NON-COLLUSION AFFIDAVIT

STATE OF INDIANA)

)

COUNTY OF HAMILTON)

The undersigned, being duly sworn on oath says, that he is the contracting party, or, that he is the representative, agent, member, or officer of the contracting party, that he has not, nor has any other member, representative, agent, or officer of the firm, company, corporation or partnership represented by him, directly or indirectly, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he has not received or paid, any sum of money or other consideration for the execution of the annexed agreement other than that which appears upon the face of the agreement.

A&F Engineering Co., LLC

(Firm Name)

8365 Keystone Crossing, Suite 201

Indianapolis, IN 46240

(Firm Address)

(Signature)

(Print or type name)

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

Notary Public

Amanda Leigh Yater

(Print or typed Name)

My Commission Expires: 2/13/22

APPENDIX "A"

Services by CONSULTANT:

Purpose:

The purpose of this corridor analysis is to determine how the 116th Street corridor could be modified to provide for a traffic signal between Cumberland Road and Hoosier Road.

Study Area:

The study area will include the corridor of 116th Street from Cumberland Road to Hoosier Road.

Scope of Services:

1. Conduct 24-hour weekday traffic counts at the following study intersections:
 - a. 116th Street & Cumberland Road
 - b. 116th Street & Klotz Farm Boulevard
 - c. 116th Street & Sand Creek Boulevard
 - d. 116th Street & Spyglass Ridge Drive
 - e. 116th Street & The Legends Boulevard
 - f. 116th Street & Belle Plaine Boulevard
 - g. 116th Street & Hoosier Road
2. Calculate baseline level of service at the study intersections from the traffic data collected in item 1.
3. Estimate future traffic volumes along the corridor for a 10-year horizon at a .5% annual growth rate.
4. Using the 10-year future traffic projections, analyze the 116th Street corridor under the scenarios below.
Output from these analyses will include level of service and anticipated queuing at each of the study intersections.
 - a. Existing intersection geometrics and traffic controls.
 - b. Existing intersection geometrics with traffic signal at Klotz Farm Boulevard and future traffic volumes.
 - c. Existing intersection geometrics with traffic signal at Sand Creek Boulevard and future traffic volumes.
 - d. Existing intersection geometrics with traffic signal at Spyglass Ridge Drive and future traffic volumes.
 - e. Review queue length for item B through D. This will determine if existing intersection may need to be limited to right-in/right-out.
 - f. Review U-Turn alternatives at the study intersections.

APPENDIX "B"

Information and Services to be furnished by LOCAL PUBLIC AGENCY:

The LOCAL PUBLIC AGENCY shall furnish the CONSULTANT with the following:

1. The LOCAL PUBLIC AGENCY shall designate an employee as the Project Coordinator to coordinate activities between the LOCAL PUBLIC AGENCY and the CONSULTANT.

APPENDIX "C"

Schedule:

All work by the CONSULTANT under this Agreement shall be completed and delivered to the LOCAL PUBLIC AGENCY for review and approval, if required, within the following time periods; exclusive of the LOCAL PUBLIC AGENCY'S review time.

- | | |
|-----------------------|---|
| A. Data Collection | 20 Calendar Days after Notice to Proceed |
| B. Preliminary Report | 45 Calendar Days after Data Collection is Complete |
| C. Final Report | 10 Calendar Days after Preliminary Report is Reviewed |

APPENDIX "D"

Compensation:

A. Amount of Payment

1. The CONSULTANT shall receive as payment per the hourly rate schedule below for the work performed under this Agreement with the total fee not to exceed \$62,400.00 unless a modification of the Agreement is approved in writing by the LOCAL PUBLIC AGENCY.
2. The fees to provide additional services, if required, will be billed on the basis of an hourly rate as shown in the hourly rate schedule. However, a lump sum or maximum fee will be offered if the scope of work for any additional services can be defined.
3. Hourly Rate Schedule:

a. Principal	\$300.00
b. Project Manager	\$295.00
c. Traffic Engineer	\$125.00
d. Roadway Design Engineer	\$180.00
e. CADD Tech	\$140.00
f. Traffic Counter	\$110.00

B. Method of Payment

1. The CONSULTANT may submit a maximum of one invoice voucher per calendar month for work covered under this Agreement. The invoice voucher shall be submitted to the LOCAL PUBLIC AGENCY. The invoice voucher shall represent the value, to the LOCAL PUBLIC AGENCY, of the partially completed work as of the date of the invoice voucher. The CONSULTANT shall attach thereto a summary of each pay item in Section A.2. of this Appendix, percentage completed and prior payments in a form acceptable to the LOCAL PUBLIC AGENCY.
2. The LOCAL PUBLIC AGENCY for and in consideration of the rendering of the engineering services provided for in Appendix "A", agrees to pay the CONSULTANT for rendering such services the fee established above upon completion of the work thereunder, acceptance thereof by the LOCAL PUBLIC AGENCY and upon the CONSULTANT submitting an invoice and claim voucher as described above.
3. In the event of a substantial change in the scope, character or complexity of the work on the project, the maximum fee payable and the specified fee shall be adjusted in accordance with item 9 (changes in work) of the General Provisions, set out in this Agreement.

RESOLUTION NO. R042925J

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING PROFESSIONAL SERVICES AGREEMENT BETWEEN THE
CITY OF FISHERS AND A&F ENGINEERING CO LLC
(116TH STREET CORRIDOR ANALYSIS CONTRACT FOR CUMBERLAND &
HOOSIER ROAD)**

WHEREAS, on February 25, 2025, the Board of Public Works & Safety (“Board”) held a public hearing regarding proposed traffic solutions for Spyglass Falls and Spyglass Hills neighborhoods;

WHEREAS, the Board recommended the Department of Engineering conduct a traffic analysis and determine the best location for a traffic signal on 116th Street;

WHEREAS, A&F Engineering Co. LLC is an engineering firm that performs traffic analyses, as needed by the City; and

WHEREAS, the City desires to enter into an agreement with A&F Engineering Co, LLC to perform a traffic signal study pursuant to the terms of the Professional Services Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”).

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

- Section 1.** An agreement substantially similar to the Agreement is hereby approved.
- Section 2.** The Mayor is authorized to execute an agreement substantially similar to the Agreement.
- Section 3.** This Resolution shall be in full force and effect from and upon its adoption and in accordance with Indiana law.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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: 4/29/25
Kari Adriano, Board Clerk



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

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

LOCAL FUNDED

ENGINEERING AGREEMENT

THIS AGREEMENT is made and entered into April 29, 2025, by and between City of Fishers, hereinafter referred to as the "LOCAL PUBLIC AGENCY", and

A&F Engineering Co., LLC

hereinafter referred to as the "CONSULTANT".

WITNESSETH

=====

WHEREAS, the LOCAL PUBLIC AGENCY desires to contract for the engineering services for the project hereinafter described and,

WHEREAS, the CONSULTANT has expressed a willingness to provide the engineering services for the project hereinafter described and,

WHEREAS, the parties hereto agree that said CONSULTANT shall provide the services and documents, hereinbefore and hereinafter described, in relation to the following described project:

116th Street Corridor Analysis
between Cumberland Road and Hoosier Road

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto mutually covenant and agree as follows:

Section I Services by CONSULTANT

The services to be provided by the CONSULTANT under this Agreement are as set out in Appendix "A", which is attached to this Agreement, and incorporated herein by reference.

Section II Information and Service to be Furnished by LOCAL PUBLIC AGENCY

The information and services to be furnished by the LOCAL PUBLIC AGENCY are as set out in Appendix "B", which is attached to this Agreement, and incorporated herein by reference.

Section III Notice to Proceed and Schedule

The CONSULTANT shall begin the work to be performed under this Agreement immediately upon receipt of the written notice to proceed from the LOCAL PUBLIC AGENCY, and shall deliver the work to the LOCAL PUBLIC AGENCY in accordance with the Schedule contained in Appendix "C", which is attached to this Agreement, and incorporated herein by reference.

The CONSULTANT shall not begin work prior to the date of the notice to proceed.

The LOCAL PUBLIC AGENCY reserves the right to issue Notice to Proceed on all or part of the work included in this Agreement subject to available funding.

Section IV Compensation

The CONSULTANT shall receive payment for the work performed under this Agreement as set forth in Appendix "D", which is attached to this Agreement, and incorporated herein by reference.

Section V General Provisions

1 Work Office

CONSULTANT shall perform the work under this Agreement at the following office(s):

A&F Engineering Co., LLC, 8365 Keystone Crossing, Suite 201, Indianapolis, Indiana 46240

2. Subletting and Assignment of Contract

No portion of the work under the Agreement shall be sublet, assigned or otherwise disposed of, except with the written consent of the LOCAL PUBLIC AGENCY. Consent to sublet, assign or otherwise dispose of any portion of the work under this Agreement shall not be construed to relieve the CONSULTANT of any responsibility for the fulfillment of this Agreement. A subcontractor shall not subcontract any portion of its work under this Agreement.

3. Ownership of Documents

All documents, including tracings, drawings, reports, estimates, specifications, field notes, investigations, studies, etc., as instruments of service, are to be the property of the LOCAL PUBLIC AGENCY. During the performance of the services herein provided for, the CONSULTANT shall be responsible for any loss or damage to the documents, herein enumerated, while they are in his possession and any such loss or damage shall be restored at his expense.

4. Access to Records

Full access to the work during the progress of the work shall be available to the LOCAL PUBLIC AGENCY. The CONSULTANT and his subcontractors shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred and shall make such materials available at its respective offices at all reasonable times during the period of this Agreement and for three years from the date of final payment under the terms of this Agreement, for inspection by the LOCAL PUBLIC AGENCY.

5. Compliance with State and Other Laws

The CONSULTANT specifically agrees that in performance of the services herein enumerated by him or by a subcontractor or anyone acting in behalf of either, that he or they will exercise customary professional skill and care in its efforts to comply with any and all State, Federal, and Local Statutes, ordinances, and regulations and obtain and pay for all permits that are applicable to the entry into and the performance of this Agreement.

6. Liability for Damages

CONSULTANT agrees to take all necessary precautions for the safety of, and the prevention of injury, loss or death to its employees and agents on or off of the project site and to comply with the provisions of safety laws, rules, ordinances, regulations and orders of duly constituted public authorities applicable to its employees and agents and to CONSULTANT'S performance of its services under this Agreement. Provided, however, the CONSULTANT and the LOCAL PUBLIC AGENCY shall not be responsible for the means, methods and techniques of the construction contractor in the prosecution of its work nor for the construction contractor(s)' and their subcontractors' safety programs, training or compliance with safety requirements including OSHA and IOSHA nor for any injury, death or property damage to the contractor, subcontractor or their employees and/or agents arising out of an accident or incident which may occur incidental to the construction of the project. CONSULTANT will be responsible in full or in part for the actions of the contractor which are the direct result of the CONSULTANT'S or the consultant's agents' action, direction, or approval. In such case the CONSULTANT shall indemnify the LOCAL PUBLIC AGENCY, its officers, agents and employees against any claim or liability due to the negligence of the consultant, including attorneys' fees.

CONSULTANT shall be knowledgeable and fully informed of all national and state laws and all municipal ordinances and regulations in effect as of the time of the contract affecting the work or performance under this Agreement, and shall indemnify the LOCAL PUBLIC AGENCY, its officers, agents and employees against any claim or liability, including attorney's fees, arising from or based on the negligent or willful violation by the CONSULTANT of any such laws, regulations or ordinances.

Consultant shall have an affirmative duty to advise the LOCAL PUBLIC AGENCY of any known or obvious errors, omissions, or deficiencies in the designs, drawings, specifications, reports, or other services of the LOCAL PUBLIC AGENCY or consultants retained by the LOCAL PUBLIC AGENCY.

CONSULTANT shall be responsible for all damage to life, property and consultant's work caused by errors or omissions of the CONSULTANT, its subcontractors, agents, or employees in connection with the services rendered by the CONSULTANT pursuant to this contract.

To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the LOCAL PUBLIC AGENCY, and any employees of it from and against all claims damages,

losses, liabilities, and expenses, including, but not limited to, reasonable attorney's fees arising out of or resulting from the negligent performance of the services under this contract, to the extent that such claim, damage, loss or expense is caused in whole or in part by the CONSULTANT, his subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnities which would otherwise exist as to a party or person described in this paragraph.

The CONSULTANT shall be responsible for keeping the LOCAL PUBLIC AGENCY currently advised as to the status of any claims made for damages against the CONSULTANT resulting from services performed under this contract. The CONSULTANT shall send notice of claims related to work under this contract to:

**City of Fishers
Attn: Director of Engineering
One Municipal Drive
Fishers, IN 46038**

The CONSULTANT'S indemnity obligations shall survive the completion, cancellation or early termination of the Agreement.

7. Workmen's Compensation and Liability Insurance

The CONSULTANT shall procure and maintain, until final payment by the LOCAL PUBLIC AGENCY for the services covered by this Agreement, insurance of the kinds and in the amounts hereinafter provided by insurance companies authorized to do such business in the State of Indiana covering all operations under this Agreement whether performed by him or by his subcontractor. The CONSULTANT will not be given a notice to proceed until the CONSULTANT has furnished a certificate or certificates in a form satisfactory to the LOCAL PUBLIC AGENCY, showing that this section has been complied with. During the life of this Agreement, the CONSULTANT shall furnish the LOCAL PUBLIC AGENCY with certificates showing that the required insurance coverage is maintained. The certificate or certificates shall provide that the policies shall not be changed or canceled until thirty (30) days written notice has been given to the LOCAL PUBLIC AGENCY. In the event that such written notice of change or cancellation is given, the LOCAL PUBLIC AGENCY may at its option terminate this Agreement and no further compensation shall in such case be made to the CONSULTANT.

The kinds and amounts of insurance required are as follows:

- (A) Policy covering the obligations of the CONSULTANT in accordance with the provisions of the Workmen's Compensation Law, specifically including coverage for the State of Indiana. This agreement shall be void and of no effect unless the CONSULTANT procures such policy and maintains it until acceptance of the work.
- (B) The CONSULTANT shall maintain a Comprehensive General Liability form of Insurance

with personal injury of not less than One Million Dollars (\$1,000,000) in any one occurrence, and One Million Dollars (\$1,000,000) for two or more persons in any one occurrence with property damage liability limits of Five Hundred Thousand Dollars (\$500,000).

The policy shall include LOCAL PUBLIC AGENCY'S and CONSULTANT'S Comprehensive General Liability on a "blanket" basis to cover the operations of any subcontractors. The policy shall specifically include coverage for "hold harmless" clause (Contractual Liability) contained elsewhere in the Agreement and this shall appear on the certificate. The LOCAL PUBLIC AGENCY'S and CONSULTANT'S Comprehensive General Liability policy shall be written with a limit of One Million Dollars (\$1,000,000).

- (C) The CONSULTANT shall maintain a comprehensive automobile form of insurance with personal injury liability limits of not less than One Million Dollars (\$1,000,000) in any one occurrence, and One Million Dollars (\$1,000,000) for two or more persons with any occurrence. Property damage liability insurance shall be maintained with limits of not less than One Million Dollars (\$1,000,000) for any one occurrence. This coverage may be provided either as a separate policy or as a part of the comprehensive general liability form of policy described previously. The automobile insurance must include coverage for all owned, non-owned and hired vehicles.

8. Not Used

9. Changes in Work

In the event of the LOCAL PUBLIC AGENCY requires a major change in scope, character or complexity of the work after the work has progressed as directed by the LOCAL PUBLIC AGENCY, adjustments in compensation to the CONSULTANT and adjustments to time allowed for performance of the work as modified, shall be determined by the LOCAL PUBLIC AGENCY in the exercise of its honest and reasonable judgment. The CONSULTANT shall not commence the additional work or the change of the scope of the work until a supplemental agreement is executed and the CONSULTANT is authorized in writing by the LOCAL PUBLIC AGENCY.

10. Delays and Extensions

The CONSULTANT agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the services specified in this contract. Such delays, if any, shall be compensated for by an extension of time for such period as may be determined by the LOCAL PUBLIC AGENCY. CONSULTANT understands, however, that LOCAL PUBLIC AGENCY allowing CONSULTANT to proceed to complete any services, or any part of them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the LOCAL PUBLIC AGENCY of any of its rights herein.

11. Abandonment and Termination

The LOCAL PUBLIC AGENCY reserves the right to terminate or suspend this Agreement for

any reason upon written notice.

If the LOCAL PUBLIC AGENCY shall abandon the services herein mentioned, the CONSULTANT shall deliver to the LOCAL PUBLIC AGENCY all data, reports, drawings, specifications, computer files in a format acceptable to the Local Public Agency and estimates completed or partially completed and these shall become the property of the LOCAL PUBLIC AGENCY. The earned value of the work performed shall be based upon an estimates of the portions of the total services as have been rendered by the CONSULTANT to the date of the abandonment and which estimate shall be as made by the LOCAL PUBLIC AGENCY in the exercise of its honest and reasonable judgment for all services to be paid for on a lump sum basis and shall be based upon an audit for those services to be paid for on a cost basis or a cost plus fixed fee basis.

If, at any time, for any cause whatsoever, the CONSULTANT shall abandon or fail to timely perform any of its duties hereunder, including the preparation and completion of plans and specifications within the several items specified in Appendix "C", or within such further extension or extensions of time as agreed upon, the LOCAL PUBLIC AGENCY may give written notice that if the CONSULTANT shall not, within twenty (20) calendar days from the date of such notice, have complied with the requirements of this contract, then the contract is terminated. Upon the mailing or delivery of such notice or personal delivery thereof to the CONSULTANT, and the failure of the CONSULTANT within the twenty (20) day period to fully comply with each and all requirements of this contract, this contract shall terminate and the LOCAL PUBLIC AGENCY may by any method it deems to be necessary designate and employ other consultants, by contract or otherwise, to perform and complete the services herein described. When written notice is referred to herein, it shall be deemed given when notice is deposited in the mail addressed to the CONSULTANT at its last known address. No further compensation will be made to the CONSULTANT for work completed, but terminated under this paragraph.

In case the LOCAL PUBLIC AGENCY shall act under the preceding paragraph, then and in such event, all data, reports, drawings, plans, sketches, sections and models, all specifications, estimates, measurements, computer files in a format acceptable to the Local Public Agency and data pertaining to the project, prepared under the terms or in fulfillment of this contract, shall be delivered within twenty (20) days to the LOCAL PUBLIC AGENCY. In the event of the failure by the CONSULTANT to make such delivery upon demand, then and in that event the CONSULTANT shall pay to the LOCAL PUBLIC AGENCY any damages it may sustain by reason thereof.

12. Responsibility of the CONSULTANT

In providing services under this Agreement, the CONSULTANT shall perform in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

The CONSULTANT shall be responsible for the professional quality, technical accuracy, and the coordination of all designs, inspections, drawings, specifications and other services furnished by the CONSULTANT under this contract. The CONSULTANT shall, upon written notice to the CONSULTANT and upon mutual agreement between the parties, without additional compensation, correct or revise any errors in its designs, inspections, drawings, specifications, and other services if the errors resulted, independently of all other causes, from negligence of the CONSULTANT.

Neither the LOCAL PUBLIC AGENCY'S review, approval or acceptance of, nor payment for, the services required under this contract shall be construed to operate as a waiver of any rights under this contract or of any cause of action arising out of the performance of this contract, and the CONSULTANT shall be and remain liable to the LOCAL PUBLIC AGENCY in accordance with applicable law for all damages to the LOCAL PUBLIC AGENCY caused by the CONSULTANT'S negligent performance of any of the services furnished under this contract. Any construction costs, legal fees and administrative costs incurred by the LOCAL PUBLIC AGENCY due to negligent performance or errors in design by the CONSULTANT shall be paid by the CONSULTANT.

13. Non-Discrimination

The CONSULTANT and his subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, handicap, national origin or ancestry. Breach of this covenant may be regarded as a material breach of Agreement.

14. Successors and Assignees

The LOCAL PUBLIC AGENCY, insofar as authorized by law, binds itself and its successors, and the CONSULTANT binds its successors, executors, administrators and assignees, to the other party of this Agreement and to the successors, executors, administrators, and assignees of such other party, as the case may be insofar as authorized by law, in respect to all covenants of this Agreement.

Except as above set forth, neither the LOCAL PUBLIC AGENCY, nor the CONSULTANT shall assign, sublet, or transfer its interest in this Agreement without the consent of the other.

15. Supplements

This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

16. Governing Law

This Agreement shall be interpreted and enforced according to the laws of the State of Indiana.

17. Notification

All written notices required by this Agreement shall be sent to the parties at the following addresses:

LOCAL PUBLIC AGENCY:

**City of Fishers
Director of Engineering
One Municipal Drive
Fishers, IN 46038**

CONSULTANT:

A&F Engineering Co., LLC
8365 Keystone Crossing, Suite 201
Indianapolis, IN 46240

IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement.

CONSULTANT

A&F Engineering Co., LLC
(Typed Firm Name)

BY: 
(Signature)

Steven J. Fehribach – President
(Typed Name & Title)

BY: 
(Signature)

R. Matt Brown – Vice President
(Typed Name & Title)

LOCAL PUBLIC AGENCY

City of Fishers,
in Hamilton County, Indiana

BY: 
Scott Fadness – Mayor

DATE: 4/29/2025

(Form approved by the Attorney General).

NON-COLLUSION AFFIDAVIT

STATE OF INDIANA)

)

COUNTY OF HAMILTON)

The undersigned, being duly sworn on oath says, that he is the contracting party, or, that he is the representative, agent, member, or officer of the contracting party, that he has not, nor has any other member, representative, agent, or officer of the firm, company, corporation or partnership represented by him, directly or indirectly, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he has not received or paid, any sum of money or other consideration for the execution of the annexed agreement other than that which appears upon the face of the agreement.

A&F Engineering Co., LLC

(Firm Name)

8365 Keystone Crossing, Suite 201

Indianapolis, IN 46240

(Firm Address)

(Signature)

(Print or type name)

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

Notary Public

Amanda Leigh Yater

(Print or typed Name)

My Commission Expires: 2/13/22

APPENDIX "A"

Services by CONSULTANT:

Purpose:

The purpose of this corridor analysis is to determine how the 116th Street corridor could be modified to provide for a traffic signal between Cumberland Road and Hoosier Road.

Study Area:

The study area will include the corridor of 116th Street from Cumberland Road to Hoosier Road.

Scope of Services:

1. Conduct 24-hour weekday traffic counts at the following study intersections:
 - a. 116th Street & Cumberland Road
 - b. 116th Street & Klotz Farm Boulevard
 - c. 116th Street & Sand Creek Boulevard
 - d. 116th Street & Spyglass Ridge Drive
 - e. 116th Street & The Legends Boulevard
 - f. 116th Street & Belle Plaine Boulevard
 - g. 116th Street & Hoosier Road
2. Calculate baseline level of service at the study intersections from the traffic data collected in item 1.
3. Estimate future traffic volumes along the corridor for a 10-year horizon at a .5% annual growth rate.
4. Using the 10-year future traffic projections, analyze the 116th Street corridor under the scenarios below.
Output from these analyses will include level of service and anticipated queuing at each of the study intersections.
 - a. Existing intersection geometrics and traffic controls.
 - b. Existing intersection geometrics with traffic signal at Klotz Farm Boulevard and future traffic volumes.
 - c. Existing intersection geometrics with traffic signal at Sand Creek Boulevard and future traffic volumes.
 - d. Existing intersection geometrics with traffic signal at Spyglass Ridge Drive and future traffic volumes.
 - e. Review queue length for item B through D. This will determine if existing intersection may need to be limited to right-in/right-out.
 - f. Review U-Turn alternatives at the study intersections.

APPENDIX "B"

Information and Services to be furnished by LOCAL PUBLIC AGENCY:

The LOCAL PUBLIC AGENCY shall furnish the CONSULTANT with the following:

1. The LOCAL PUBLIC AGENCY shall designate an employee as the Project Coordinator to coordinate activities between the LOCAL PUBLIC AGENCY and the CONSULTANT.

APPENDIX "C"

Schedule:

All work by the CONSULTANT under this Agreement shall be completed and delivered to the LOCAL PUBLIC AGENCY for review and approval, if required, within the following time periods; exclusive of the LOCAL PUBLIC AGENCY'S review time.

- | | |
|-----------------------|---|
| A. Data Collection | 20 Calendar Days after Notice to Proceed |
| B. Preliminary Report | 45 Calendar Days after Data Collection is Complete |
| C. Final Report | 10 Calendar Days after Preliminary Report is Reviewed |

APPENDIX "D"

Compensation:

A. Amount of Payment

1. The CONSULTANT shall receive as payment per the hourly rate schedule below for the work performed under this Agreement with the total fee not to exceed \$62,400.00 unless a modification of the Agreement is approved in writing by the LOCAL PUBLIC AGENCY.
2. The fees to provide additional services, if required, will be billed on the basis of an hourly rate as shown in the hourly rate schedule. However, a lump sum or maximum fee will be offered if the scope of work for any additional services can be defined.
3. Hourly Rate Schedule:

a. Principal	\$300.00
b. Project Manager	\$295.00
c. Traffic Engineer	\$125.00
d. Roadway Design Engineer	\$180.00
e. CADD Tech	\$140.00
f. Traffic Counter	\$110.00

B. Method of Payment

1. The CONSULTANT may submit a maximum of one invoice voucher per calendar month for work covered under this Agreement. The invoice voucher shall be submitted to the LOCAL PUBLIC AGENCY. The invoice voucher shall represent the value, to the LOCAL PUBLIC AGENCY, of the partially completed work as of the date of the invoice voucher. The CONSULTANT shall attach thereto a summary of each pay item in Section A.2. of this Appendix, percentage completed and prior payments in a form acceptable to the LOCAL PUBLIC AGENCY.
2. The LOCAL PUBLIC AGENCY for and in consideration of the rendering of the engineering services provided for in Appendix "A", agrees to pay the CONSULTANT for rendering such services the fee established above upon completion of the work thereunder, acceptance thereof by the LOCAL PUBLIC AGENCY and upon the CONSULTANT submitting an invoice and claim voucher as described above.
3. In the event of a substantial change in the scope, character or complexity of the work on the project, the maximum fee payable and the specified fee shall be adjusted in accordance with item 9 (changes in work) of the General Provisions, set out in this Agreement.



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

MEETING DATE	04/29/2025	RESOLUTION NO.	R042925K
TITLE OF AGENDA ITEM	Request to approve Professional Services Agreement with A&F Engineering (		
PRESENTER/DEPARTMENT	Hatem Mekky - Director of Engineering		
BACKGROUND - Description of item being presented. - Description of previous actions by the Board for this project, include previous Resolution No. - Other parties involved. - Were quotes/bids received? How many? - Attach all quotes/bids - If a special purchase, the basis of special purchase. - Other justification for approval of item.	The increasing traffic that is currently on Brooks School Rd as a result of the development from the north, increased parks access and development from Noblesville which has also contributed to us conducting this traffic study which will take counts and will identify what kind of improvements would be necessary to improve traffic flow in this area.		
EXPENDITURE \$	53,640		
BUDGETED \$	53,640		
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:	2022A GO Bond 53,640.00 Yes	

RESOLUTION NO. R042925K

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING PROFESSIONAL SERVICES AGREEMENT WITH A&F
ENGINEERING CO LLC
(BROOKS SCHOOL ROAD CORRIDOR ANALYSIS)**

WHEREAS, the City of Fishers (“City”) has experienced an increase in traffic on Brooks School Road and because of the increase in traffic, it has become necessary to identify traffic improvements that will improve traffic flow;

WHEREAS, in order to make a determination of necessary traffic improvements, the City must conduct a traffic study;

WHEREAS, A&F Engineering Co. LLC is an engineering firm that performs traffic analyses, as needed by the City; and

WHEREAS, the City desires to enter into an agreement with A&F Engineering Co, LLC to perform a traffic study pursuant to the terms of the Professional Services Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”).

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

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

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

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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. Bennett

LOCAL FUNDED

ENGINEERING AGREEMENT

THIS AGREEMENT is made and entered into _____, 2025, by and between _____ **City of Fishers** _____, hereinafter referred to as the "LOCAL PUBLIC AGENCY", and

A&F Engineering Co., LLC

hereinafter referred to as the "CONSULTANT".

WITNESSETH

=====

WHEREAS, the LOCAL PUBLIC AGENCY desires to contract for the engineering services for the project hereinafter described and,

WHEREAS, the CONSULTANT has expressed a willingness to provide the engineering services for the project hereinafter described and,

WHEREAS, the parties hereto agree that said CONSULTANT shall provide the services and documents, hereinbefore and hereinafter described, in relation to the following described project:

Brooks School Road Corridor Analysis
between 136th Street and Fall Creek Road

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto mutually covenant and agree as follows:

Section I Services by CONSULTANT

The services to be provided by the CONSULTANT under this Agreement are as set out in Appendix "A", which is attached to this Agreement, and incorporated herein by reference.

Section II Information and Service to be Furnished by LOCAL PUBLIC AGENCY

The information and services to be furnished by the LOCAL PUBLIC AGENCY are as set out in Appendix "B", which is attached to this Agreement, and incorporated herein by reference.

Section III Notice to Proceed and Schedule

The CONSULTANT shall begin the work to be performed under this Agreement immediately upon receipt of the written notice to proceed from the LOCAL PUBLIC AGENCY, and shall deliver the work to the LOCAL PUBLIC AGENCY in accordance with the Schedule contained in Appendix "C", which is attached to this Agreement, and incorporated herein by reference.

The CONSULTANT shall not begin work prior to the date of the notice to proceed.

The LOCAL PUBLIC AGENCY reserves the right to issue Notice to Proceed on all or part of the work included in this Agreement subject to available funding.

Section IV Compensation

The CONSULTANT shall receive payment for the work performed under this Agreement as set forth in Appendix "D", which is attached to this Agreement, and incorporated herein by reference.

Section V General Provisions

1 Work Office

CONSULTANT shall perform the work under this Agreement at the following office(s):

A&F Engineering Co., LLC, 8365 Keystone Crossing, Suite 201, Indianapolis, Indiana 46240

2. Subletting and Assignment of Contract

No portion of the work under the Agreement shall be sublet, assigned or otherwise disposed of, except with the written consent of the LOCAL PUBLIC AGENCY. Consent to sublet, assign or otherwise dispose of any portion of the work under this Agreement shall not be construed to relieve the CONSULTANT of any responsibility for the fulfillment of this Agreement. A subcontractor shall not subcontract any portion of its work under this Agreement.

3. Ownership of Documents

All documents, including tracings, drawings, reports, estimates, specifications, field notes, investigations, studies, etc., as instruments of service, are to be the property of the LOCAL PUBLIC AGENCY. During the performance of the services herein provided for, the CONSULTANT shall be responsible for any loss or damage to the documents, herein enumerated, while they are in his possession and any such loss or damage shall be restored at his expense.

4. Access to Records

Full access to the work during the progress of the work shall be available to the LOCAL PUBLIC AGENCY. The CONSULTANT and his subcontractors shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred and shall make such materials available at its respective offices at all reasonable times during the period of this Agreement and for three years from the date of final payment under the terms of this Agreement, for inspection by the LOCAL PUBLIC AGENCY.

5. Compliance with State and Other Laws

The CONSULTANT specifically agrees that in performance of the services herein enumerated by him or by a subcontractor or anyone acting in behalf of either, that he or they will exercise customary professional skill and care in its efforts to comply with any and all State, Federal, and Local Statutes, ordinances, and regulations and obtain and pay for all permits that are applicable to the entry into and the performance of this Agreement.

6. Liability for Damages

CONSULTANT agrees to take all necessary precautions for the safety of, and the prevention of injury, loss or death to its employees and agents on or off of the project site and to comply with the provisions of safety laws, rules, ordinances, regulations and orders of duly constituted public authorities applicable to its employees and agents and to CONSULTANT'S performance of its services under this Agreement. Provided, however, the CONSULTANT and the LOCAL PUBLIC AGENCY shall not be responsible for the means, methods and techniques of the construction contractor in the prosecution of its work nor for the construction contractor(s)' and their subcontractors' safety programs, training or compliance with safety requirements including OSHA and IOSHA nor for any injury, death or property damage to the contractor, subcontractor or their employees and/or agents arising out of an accident or incident which may occur incidental to the construction of the project. CONSULTANT will be responsible in full or in part for the actions of the contractor which are the direct result of the CONSULTANT'S or the consultant's agents' action, direction, or approval. In such case the CONSULTANT shall indemnify the LOCAL PUBLIC AGENCY, its officers, agents and employees against any claim or liability due to the negligence of the consultant, including attorneys' fees.

CONSULTANT shall be knowledgeable and fully informed of all national and state laws and all municipal ordinances and regulations in effect as of the time of the contract affecting the work or performance under this Agreement, and shall indemnify the LOCAL PUBLIC AGENCY, its officers, agents and employees against any claim or liability, including attorney's fees, arising from or based on the negligent or willful violation by the CONSULTANT of any such laws, regulations or ordinances.

Consultant shall have an affirmative duty to advise the LOCAL PUBLIC AGENCY of any known or obvious errors, omissions, or deficiencies in the designs, drawings, specifications, reports, or other services of the LOCAL PUBLIC AGENCY or consultants retained by the LOCAL PUBLIC AGENCY.

CONSULTANT shall be responsible for all damage to life, property and consultant's work caused by errors or omissions of the CONSULTANT, its subcontractors, agents, or employees in connection with the services rendered by the CONSULTANT pursuant to this contract.

To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the LOCAL PUBLIC AGENCY, and any employees of it from and against all claims damages,

losses, liabilities, and expenses, including, but not limited to, reasonable attorney's fees arising out of or resulting from the negligent performance of the services under this contract, to the extent that such claim, damage, loss or expense is caused in whole or in part by the CONSULTANT, his subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnities which would otherwise exist as to a party or person described in this paragraph.

The CONSULTANT shall be responsible for keeping the LOCAL PUBLIC AGENCY currently advised as to the status of any claims made for damages against the CONSULTANT resulting from services performed under this contract. The CONSULTANT shall send notice of claims related to work under this contract to:

**City of Fishers
Attn: Director of Engineering
One Municipal Drive
Fishers, IN 46038**

The CONSULTANT'S indemnity obligations shall survive the completion, cancellation or early termination of the Agreement.

7. Workmen's Compensation and Liability Insurance

The CONSULTANT shall procure and maintain, until final payment by the LOCAL PUBLIC AGENCY for the services covered by this Agreement, insurance of the kinds and in the amounts hereinafter provided by insurance companies authorized to do such business in the State of Indiana covering all operations under this Agreement whether performed by him or by his subcontractor. The CONSULTANT will not be given a notice to proceed until the CONSULTANT has furnished a certificate or certificates in a form satisfactory to the LOCAL PUBLIC AGENCY, showing that this section has been complied with. During the life of this Agreement, the CONSULTANT shall furnish the LOCAL PUBLIC AGENCY with certificates showing that the required insurance coverage is maintained. The certificate or certificates shall provide that the policies shall not be changed or canceled until thirty (30) days written notice has been given to the LOCAL PUBLIC AGENCY. In the event that such written notice of change or cancellation is given, the LOCAL PUBLIC AGENCY may at its option terminate this Agreement and no further compensation shall in such case be made to the CONSULTANT.

The kinds and amounts of insurance required are as follows:

- (A) Policy covering the obligations of the CONSULTANT in accordance with the provisions of the Workmen's Compensation Law, specifically including coverage for the State of Indiana. This agreement shall be void and of no effect unless the CONSULTANT procures such policy and maintains it until acceptance of the work.
- (B) The CONSULTANT shall maintain a Comprehensive General Liability form of Insurance

with personal injury of not less than One Million Dollars (\$1,000,000) in any one occurrence, and One Million Dollars (\$1,000,000) for two or more persons in any one occurrence with property damage liability limits of Five Hundred Thousand Dollars (\$500,000).

The policy shall include LOCAL PUBLIC AGENCY'S and CONSULTANT'S Comprehensive General Liability on a "blanket" basis to cover the operations of any subcontractors. The policy shall specifically include coverage for "hold harmless" clause (Contractual Liability) contained elsewhere in the Agreement and this shall appear on the certificate. The LOCAL PUBLIC AGENCY'S and CONSULTANT'S Comprehensive General Liability policy shall be written with a limit of One Million Dollars (\$1,000,000).

- (C) The CONSULTANT shall maintain a comprehensive automobile form of insurance with personal injury liability limits of not less than One Million Dollars (\$1,000,000) in any one occurrence, and One Million Dollars (\$1,000,000) for two or more persons with any occurrence. Property damage liability insurance shall be maintained with limits of not less than One Million Dollars (\$1,000,000) for any one occurrence. This coverage may be provided either as a separate policy or as a part of the comprehensive general liability form of policy described previously. The automobile insurance must include coverage for all owned, non-owned and hired vehicles.

8. Not Used

9. Changes in Work

In the event of the LOCAL PUBLIC AGENCY requires a major change in scope, character or complexity of the work after the work has progressed as directed by the LOCAL PUBLIC AGENCY, adjustments in compensation to the CONSULTANT and adjustments to time allowed for performance of the work as modified, shall be determined by the LOCAL PUBLIC AGENCY in the exercise of its honest and reasonable judgment. The CONSULTANT shall not commence the additional work or the change of the scope of the work until a supplemental agreement is executed and the CONSULTANT is authorized in writing by the LOCAL PUBLIC AGENCY.

10. Delays and Extensions

The CONSULTANT agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the services specified in this contract. Such delays, if any, shall be compensated for by an extension of time for such period as may be determined by the LOCAL PUBLIC AGENCY. CONSULTANT understands, however, that LOCAL PUBLIC AGENCY allowing CONSULTANT to proceed to complete any services, or any part of them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the LOCAL PUBLIC AGENCY of any of its rights herein.

11. Abandonment and Termination

The LOCAL PUBLIC AGENCY reserves the right to terminate or suspend this Agreement for

any reason upon written notice.

If the LOCAL PUBLIC AGENCY shall abandon the services herein mentioned, the CONSULTANT shall deliver to the LOCAL PUBLIC AGENCY all data, reports, drawings, specifications, computer files in a format acceptable to the Local Public Agency and estimates completed or partially completed and these shall become the property of the LOCAL PUBLIC AGENCY. The earned value of the work performed shall be based upon an estimates of the portions of the total services as have been rendered by the CONSULTANT to the date of the abandonment and which estimate shall be as made by the LOCAL PUBLIC AGENCY in the exercise of its honest and reasonable judgment for all services to be paid for on a lump sum basis and shall be based upon an audit for those services to be paid for on a cost basis or a cost plus fixed fee basis.

If, at any time, for any cause whatsoever, the CONSULTANT shall abandon or fail to timely perform any of its duties hereunder, including the preparation and completion of plans and specifications within the several items specified in Appendix "C", or within such further extension or extensions of time as agreed upon, the LOCAL PUBLIC AGENCY may give written notice that if the CONSULTANT shall not, within twenty (20) calendar days from the date of such notice, have complied with the requirements of this contract, then the contract is terminated. Upon the mailing or delivery of such notice or personal delivery thereof to the CONSULTANT, and the failure of the CONSULTANT within the twenty (20) day period to fully comply with each and all requirements of this contract, this contract shall terminate and the LOCAL PUBLIC AGENCY may by any method it deems to be necessary designate and employ other consultants, by contract or otherwise, to perform and complete the services herein described. When written notice is referred to herein, it shall be deemed given when notice is deposited in the mail addressed to the CONSULTANT at its last known address. No further compensation will be made to the CONSULTANT for work completed, but terminated under this paragraph.

In case the LOCAL PUBLIC AGENCY shall act under the preceding paragraph, then and in such event, all data, reports, drawings, plans, sketches, sections and models, all specifications, estimates, measurements, computer files in a format acceptable to the Local Public Agency and data pertaining to the project, prepared under the terms or in fulfillment of this contract, shall be delivered within twenty (20) days to the LOCAL PUBLIC AGENCY. In the event of the failure by the CONSULTANT to make such delivery upon demand, then and in that event the CONSULTANT shall pay to the LOCAL PUBLIC AGENCY any damages it may sustain by reason thereof.

12. Responsibility of the CONSULTANT

In providing services under this Agreement, the CONSULTANT shall perform in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

The CONSULTANT shall be responsible for the professional quality, technical accuracy, and the coordination of all designs, inspections, drawings, specifications and other services furnished by the CONSULTANT under this contract. The CONSULTANT shall, upon written notice to the CONSULTANT and upon mutual agreement between the parties, without additional compensation, correct or revise any errors in its designs, inspections, drawings, specifications, and other services if the errors resulted, independently of all other causes, from negligence of the CONSULTANT.

Neither the LOCAL PUBLIC AGENCY'S review, approval or acceptance of, nor payment for, the services required under this contract shall be construed to operate as a waiver of any rights under this contract or of any cause of action arising out of the performance of this contract, and the CONSULTANT shall be and remain liable to the LOCAL PUBLIC AGENCY in accordance with applicable law for all damages to the LOCAL PUBLIC AGENCY caused by the CONSULTANT'S negligent performance of any of the services furnished under this contract. Any construction costs, legal fees and administrative costs incurred by the LOCAL PUBLIC AGENCY due to negligent performance or errors in design by the CONSULTANT shall be paid by the CONSULTANT.

13. Non-Discrimination

The CONSULTANT and his subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, handicap, national origin or ancestry. Breach of this covenant may be regarded as a material breach of Agreement.

14. Successors and Assignees

The LOCAL PUBLIC AGENCY, insofar as authorized by law, binds itself and its successors, and the CONSULTANT binds its successors, executors, administrators and assignees, to the other party of this Agreement and to the successors, executors, administrators, and assignees of such other party, as the case may be insofar as authorized by law, in respect to all covenants of this Agreement.

Except as above set forth, neither the LOCAL PUBLIC AGENCY, nor the CONSULTANT shall assign, sublet, or transfer its interest in this Agreement without the consent of the other.

15. Supplements

This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

16. Governing Law

This Agreement shall be interpreted and enforced according to the laws of the State of Indiana.

17. Notification

All written notices required by this Agreement shall be sent to the parties at the following addresses:

LOCAL PUBLIC AGENCY:

**City of Fishers
Director of Engineering
One Municipal Drive
Fishers, IN 46038**

CONSULTANT:

A&F Engineering Co., LLC
8365 Keystone Crossing, Suite 201
Indianapolis, IN 46240

IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement.

CONSULTANT

LOCAL PUBLIC AGENCY

A&F Engineering Co., LLC
(Typed Firm Name)

City of Fishers,
in Hamilton County, Indiana

BY: 
(Signature)

BY: _____
Scott Fadness – Mayor

Steven J. Fehribach – President
(Typed Name & Title)

BY: 
(Signature)

R. Matt Brown – Vice President
(Typed Name & Title)

DATE: _____

(Form approved by the Attorney General).

NON-COLLUSION AFFIDAVIT

STATE OF INDIANA)

)

COUNTY OF HAMILTON)

The undersigned, being duly sworn on oath says, that he is the contracting party, or, that he is the representative, agent, member, or officer of the contracting party, that he has not, nor has any other member, representative, agent, or officer of the firm, company, corporation or partnership represented by him, directly or indirectly, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he has not received or paid, any sum of money or other consideration for the execution of the annexed agreement other than that which appears upon the face of the agreement.

A&F Engineering Co., LLC

(Firm Name)

8365 Keystone Crossing, Suite 201

Indianapolis, IN 46240

(Firm Address)

(Signature)

(Print or type name)

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

Notary Public

Amanda Leigh Yater

(Print or typed Name)

My Commission Expires: 2/13/22

APPENDIX "A"

Services by CONSULTANT:

Purpose:

The purpose of this corridor analysis is to determine how the Brooks School Road corridor could be modified to provide for a more efficient solution between 136th Street and Fall Creek Road.

Study Area:

The study area will include the corridor of Brooks School Road from 136th Street to Fall Creek Road.

Scope of Services:

1. Conduct typical weekday traffic counts between 6:00 AM to 9:00 AM and 4:00 PM to 7:00 PM at the following study intersections:
 - a. Brooks School Road & 136th Street
 - b. Brooks School Road & 131st Street
 - c. Brooks School Road & 126th Street
 - d. Brooks School Road & Carriage Street / Duval Drive
 - e. Brooks School Road & 116th Street
 - f. Brooks School Road & Club Point Drive
 - g. Brooks School Road & Fall Creek Road
2. Calculate baseline level of service at the study intersections from the traffic data collected in item 1.
3. Estimate future traffic volumes along the corridor for a 10-year horizon at a .25% annual growth rate.
4. Using the 10-year future traffic projections, analyze the Brooks School Road corridor under the scenarios below. Output from these analyses will include level of service, and anticipated queuing at each of the study intersections.
 - a. Existing intersection geometrics and traffic controls.
 - b. The following intersections developed as roundabouts:
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 - v. Brooks School Road & Club Point Drive
 - c. Analysis of Brooks School Road as a 2-lane with median and additional pedestrian walkways.
 - d. Provide a schematic of Brooks School Road from 136th Street to Fall Creek detailing the recommendations.

APPENDIX "B"

Information and Services to be furnished by LOCAL PUBLIC AGENCY:

The LOCAL PUBLIC AGENCY shall furnish the CONSULTANT with the following:

1. The LOCAL PUBLIC AGENCY shall designate an employee as the Project Coordinator to coordinate activities between the LOCAL PUBLIC AGENCY and the CONSULTANT.

APPENDIX "C"

Schedule:

All work by the CONSULTANT under this Agreement shall be completed and delivered to the LOCAL PUBLIC AGENCY for review and approval, if required, within the following time periods; exclusive of the LOCAL PUBLIC AGENCY'S review time.

- | | |
|-----------------------|---|
| A. Data Collection | 20 Calendar Days after Notice to Proceed |
| B. Preliminary Report | 45 Calendar Days after Data Collection is Complete |
| C. Final Report | 15 Calendar Days after Preliminary Report is Reviewed |

APPENDIX "D"

Compensation:

A. Amount of Payment

1. The CONSULTANT shall receive as payment per the hourly rate schedule below for the work performed under this Agreement with the total fee not to exceed \$53,640.00 unless a modification of the Agreement is approved in writing by the LOCAL PUBLIC AGENCY.
2. The fees to provide additional services, if required, will be billed on the basis of an hourly rate as shown in the hourly rate schedule. However, a lump sum or maximum fee will be offered if the scope of work for any additional services can be defined.
3. Hourly Rate Schedule:

a. Principal	\$300.00
b. Project Manager	\$295.00
c. Traffic Engineer	\$125.00
d. Roadway Design Engineer	\$180.00
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f. Traffic Counter	\$110.00

B. Method of Payment

1. The CONSULTANT may submit a maximum of one invoice voucher per calendar month for work covered under this Agreement. The invoice voucher shall be submitted to the LOCAL PUBLIC AGENCY. The invoice voucher shall represent the value, to the LOCAL PUBLIC AGENCY, of the partially completed work as of the date of the invoice voucher. The CONSULTANT shall attach thereto a summary of each pay item in Section A.2. of this Appendix, percentage completed and prior payments in a form acceptable to the LOCAL PUBLIC AGENCY.
2. The LOCAL PUBLIC AGENCY for and in consideration of the rendering of the engineering services provided for in Appendix "A", agrees to pay the CONSULTANT for rendering such services the fee established above upon completion of the work thereunder, acceptance thereof by the LOCAL PUBLIC AGENCY and upon the CONSULTANT submitting an invoice and claim voucher as described above.
3. In the event of a substantial change in the scope, character or complexity of the work on the project, the maximum fee payable and the specified fee shall be adjusted in accordance with item 9 (changes in work) of the General Provisions, set out in this Agreement.

RESOLUTION NO. R042925K

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS &
SAFETY APPROVING PROFESSIONAL SERVICES AGREEMENT WITH A&F
ENGINEERING CO LLC
(BROOKS SCHOOL ROAD CORRIDOR ANALYSIS)**

WHEREAS, the City of Fishers (“City”) has experienced an increase in traffic on Brooks School Road and because of the increase in traffic, it has become necessary to identify traffic improvements that will improve traffic flow;

WHEREAS, in order to make a determination of necessary traffic improvements, the City must conduct a traffic study;

WHEREAS, A&F Engineering Co. LLC is an engineering firm that performs traffic analyses, as needed by the City; and

WHEREAS, the City desires to enter into an agreement with A&F Engineering Co, LLC to perform a traffic study pursuant to the terms of the Professional Services Agreement attached hereto and incorporated herein as Exhibit A (the “Agreement”).

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

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

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

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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: 4/29/25
Kari Adriano, Board Clerk



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

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

LOCAL FUNDED

ENGINEERING AGREEMENT

THIS AGREEMENT is made and entered into April 29, 2025, by and between City of Fishers, hereinafter referred to as the "LOCAL PUBLIC AGENCY", and

A&F Engineering Co., LLC

hereinafter referred to as the "CONSULTANT".

WITNESSETH

=====

WHEREAS, the LOCAL PUBLIC AGENCY desires to contract for the engineering services for the project hereinafter described and,

WHEREAS, the CONSULTANT has expressed a willingness to provide the engineering services for the project hereinafter described and,

WHEREAS, the parties hereto agree that said CONSULTANT shall provide the services and documents, hereinbefore and hereinafter described, in relation to the following described project:

Brooks School Road Corridor Analysis
between 136th Street and Fall Creek Road

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto mutually covenant and agree as follows:

Section I Services by CONSULTANT

The services to be provided by the CONSULTANT under this Agreement are as set out in Appendix "A", which is attached to this Agreement, and incorporated herein by reference.

Section II Information and Service to be Furnished by LOCAL PUBLIC AGENCY

The information and services to be furnished by the LOCAL PUBLIC AGENCY are as set out in Appendix "B", which is attached to this Agreement, and incorporated herein by reference.

Section III Notice to Proceed and Schedule

The CONSULTANT shall begin the work to be performed under this Agreement immediately upon receipt of the written notice to proceed from the LOCAL PUBLIC AGENCY, and shall deliver the work to the LOCAL PUBLIC AGENCY in accordance with the Schedule contained in Appendix "C", which is attached to this Agreement, and incorporated herein by reference.

The CONSULTANT shall not begin work prior to the date of the notice to proceed.

The LOCAL PUBLIC AGENCY reserves the right to issue Notice to Proceed on all or part of the work included in this Agreement subject to available funding.

Section IV Compensation

The CONSULTANT shall receive payment for the work performed under this Agreement as set forth in Appendix "D", which is attached to this Agreement, and incorporated herein by reference.

Section V General Provisions

1 Work Office

CONSULTANT shall perform the work under this Agreement at the following office(s):

A&F Engineering Co., LLC, 8365 Keystone Crossing, Suite 201, Indianapolis, Indiana 46240

2. Subletting and Assignment of Contract

No portion of the work under the Agreement shall be sublet, assigned or otherwise disposed of, except with the written consent of the LOCAL PUBLIC AGENCY. Consent to sublet, assign or otherwise dispose of any portion of the work under this Agreement shall not be construed to relieve the CONSULTANT of any responsibility for the fulfillment of this Agreement. A subcontractor shall not subcontract any portion of its work under this Agreement.

3. Ownership of Documents

All documents, including tracings, drawings, reports, estimates, specifications, field notes, investigations, studies, etc., as instruments of service, are to be the property of the LOCAL PUBLIC AGENCY. During the performance of the services herein provided for, the CONSULTANT shall be responsible for any loss or damage to the documents, herein enumerated, while they are in his possession and any such loss or damage shall be restored at his expense.

4. Access to Records

Full access to the work during the progress of the work shall be available to the LOCAL PUBLIC AGENCY. The CONSULTANT and his subcontractors shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred and shall make such materials available at its respective offices at all reasonable times during the period of this Agreement and for three years from the date of final payment under the terms of this Agreement, for inspection by the LOCAL PUBLIC AGENCY.

5. Compliance with State and Other Laws

The CONSULTANT specifically agrees that in performance of the services herein enumerated by him or by a subcontractor or anyone acting in behalf of either, that he or they will exercise customary professional skill and care in its efforts to comply with any and all State, Federal, and Local Statutes, ordinances, and regulations and obtain and pay for all permits that are applicable to the entry into and the performance of this Agreement.

6. Liability for Damages

CONSULTANT agrees to take all necessary precautions for the safety of, and the prevention of injury, loss or death to its employees and agents on or off of the project site and to comply with the provisions of safety laws, rules, ordinances, regulations and orders of duly constituted public authorities applicable to its employees and agents and to CONSULTANT'S performance of its services under this Agreement. Provided, however, the CONSULTANT and the LOCAL PUBLIC AGENCY shall not be responsible for the means, methods and techniques of the construction contractor in the prosecution of its work nor for the construction contractor(s)' and their subcontractors' safety programs, training or compliance with safety requirements including OSHA and IOSHA nor for any injury, death or property damage to the contractor, subcontractor or their employees and/or agents arising out of an accident or incident which may occur incidental to the construction of the project. CONSULTANT will be responsible in full or in part for the actions of the contractor which are the direct result of the CONSULTANT'S or the consultant's agents' action, direction, or approval. In such case the CONSULTANT shall indemnify the LOCAL PUBLIC AGENCY, its officers, agents and employees against any claim or liability due to the negligence of the consultant, including attorneys' fees.

CONSULTANT shall be knowledgeable and fully informed of all national and state laws and all municipal ordinances and regulations in effect as of the time of the contract affecting the work or performance under this Agreement, and shall indemnify the LOCAL PUBLIC AGENCY, its officers, agents and employees against any claim or liability, including attorney's fees, arising from or based on the negligent or willful violation by the CONSULTANT of any such laws, regulations or ordinances.

Consultant shall have an affirmative duty to advise the LOCAL PUBLIC AGENCY of any known or obvious errors, omissions, or deficiencies in the designs, drawings, specifications, reports, or other services of the LOCAL PUBLIC AGENCY or consultants retained by the LOCAL PUBLIC AGENCY.

CONSULTANT shall be responsible for all damage to life, property and consultant's work caused by errors or omissions of the CONSULTANT, its subcontractors, agents, or employees in connection with the services rendered by the CONSULTANT pursuant to this contract.

To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the LOCAL PUBLIC AGENCY, and any employees of it from and against all claims damages,

losses, liabilities, and expenses, including, but not limited to, reasonable attorney's fees arising out of or resulting from the negligent performance of the services under this contract, to the extent that such claim, damage, loss or expense is caused in whole or in part by the CONSULTANT, his subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnities which would otherwise exist as to a party or person described in this paragraph.

The CONSULTANT shall be responsible for keeping the LOCAL PUBLIC AGENCY currently advised as to the status of any claims made for damages against the CONSULTANT resulting from services performed under this contract. The CONSULTANT shall send notice of claims related to work under this contract to:

**City of Fishers
Attn: Director of Engineering
One Municipal Drive
Fishers, IN 46038**

The CONSULTANT'S indemnity obligations shall survive the completion, cancellation or early termination of the Agreement.

7. Workmen's Compensation and Liability Insurance

The CONSULTANT shall procure and maintain, until final payment by the LOCAL PUBLIC AGENCY for the services covered by this Agreement, insurance of the kinds and in the amounts hereinafter provided by insurance companies authorized to do such business in the State of Indiana covering all operations under this Agreement whether performed by him or by his subcontractor. The CONSULTANT will not be given a notice to proceed until the CONSULTANT has furnished a certificate or certificates in a form satisfactory to the LOCAL PUBLIC AGENCY, showing that this section has been complied with. During the life of this Agreement, the CONSULTANT shall furnish the LOCAL PUBLIC AGENCY with certificates showing that the required insurance coverage is maintained. The certificate or certificates shall provide that the policies shall not be changed or canceled until thirty (30) days written notice has been given to the LOCAL PUBLIC AGENCY. In the event that such written notice of change or cancellation is given, the LOCAL PUBLIC AGENCY may at its option terminate this Agreement and no further compensation shall in such case be made to the CONSULTANT.

The kinds and amounts of insurance required are as follows:

- (A) Policy covering the obligations of the CONSULTANT in accordance with the provisions of the Workmen's Compensation Law, specifically including coverage for the State of Indiana. This agreement shall be void and of no effect unless the CONSULTANT procures such policy and maintains it until acceptance of the work.
- (B) The CONSULTANT shall maintain a Comprehensive General Liability form of Insurance

with personal injury of not less than One Million Dollars (\$1,000,000) in any one occurrence, and One Million Dollars (\$1,000,000) for two or more persons in any one occurrence with property damage liability limits of Five Hundred Thousand Dollars (\$500,000).

The policy shall include LOCAL PUBLIC AGENCY'S and CONSULTANT'S Comprehensive General Liability on a "blanket" basis to cover the operations of any subcontractors. The policy shall specifically include coverage for "hold harmless" clause (Contractual Liability) contained elsewhere in the Agreement and this shall appear on the certificate. The LOCAL PUBLIC AGENCY'S and CONSULTANT'S Comprehensive General Liability policy shall be written with a limit of One Million Dollars (\$1,000,000).

- (C) The CONSULTANT shall maintain a comprehensive automobile form of insurance with personal injury liability limits of not less than One Million Dollars (\$1,000,000) in any one occurrence, and One Million Dollars (\$1,000,000) for two or more persons with any occurrence. Property damage liability insurance shall be maintained with limits of not less than One Million Dollars (\$1,000,000) for any one occurrence. This coverage may be provided either as a separate policy or as a part of the comprehensive general liability form of policy described previously. The automobile insurance must include coverage for all owned, non-owned and hired vehicles.

8. Not Used

9. Changes in Work

In the event of the LOCAL PUBLIC AGENCY requires a major change in scope, character or complexity of the work after the work has progressed as directed by the LOCAL PUBLIC AGENCY, adjustments in compensation to the CONSULTANT and adjustments to time allowed for performance of the work as modified, shall be determined by the LOCAL PUBLIC AGENCY in the exercise of its honest and reasonable judgment. The CONSULTANT shall not commence the additional work or the change of the scope of the work until a supplemental agreement is executed and the CONSULTANT is authorized in writing by the LOCAL PUBLIC AGENCY.

10. Delays and Extensions

The CONSULTANT agrees that no charges or claim for damages shall be made by it for any minor delays from any cause whatsoever during the progress of any portion of the services specified in this contract. Such delays, if any, shall be compensated for by an extension of time for such period as may be determined by the LOCAL PUBLIC AGENCY. CONSULTANT understands, however, that LOCAL PUBLIC AGENCY allowing CONSULTANT to proceed to complete any services, or any part of them after the date to which the time of completion may have been extended, shall in no way operate as a waiver on the part of the LOCAL PUBLIC AGENCY of any of its rights herein.

11. Abandonment and Termination

The LOCAL PUBLIC AGENCY reserves the right to terminate or suspend this Agreement for

any reason upon written notice.

If the LOCAL PUBLIC AGENCY shall abandon the services herein mentioned, the CONSULTANT shall deliver to the LOCAL PUBLIC AGENCY all data, reports, drawings, specifications, computer files in a format acceptable to the Local Public Agency and estimates completed or partially completed and these shall become the property of the LOCAL PUBLIC AGENCY. The earned value of the work performed shall be based upon an estimates of the portions of the total services as have been rendered by the CONSULTANT to the date of the abandonment and which estimate shall be as made by the LOCAL PUBLIC AGENCY in the exercise of its honest and reasonable judgment for all services to be paid for on a lump sum basis and shall be based upon an audit for those services to be paid for on a cost basis or a cost plus fixed fee basis.

If, at any time, for any cause whatsoever, the CONSULTANT shall abandon or fail to timely perform any of its duties hereunder, including the preparation and completion of plans and specifications within the several items specified in Appendix "C", or within such further extension or extensions of time as agreed upon, the LOCAL PUBLIC AGENCY may give written notice that if the CONSULTANT shall not, within twenty (20) calendar days from the date of such notice, have complied with the requirements of this contract, then the contract is terminated. Upon the mailing or delivery of such notice or personal delivery thereof to the CONSULTANT, and the failure of the CONSULTANT within the twenty (20) day period to fully comply with each and all requirements of this contract, this contract shall terminate and the LOCAL PUBLIC AGENCY may by any method it deems to be necessary designate and employ other consultants, by contract or otherwise, to perform and complete the services herein described. When written notice is referred to herein, it shall be deemed given when notice is deposited in the mail addressed to the CONSULTANT at its last known address. No further compensation will be made to the CONSULTANT for work completed, but terminated under this paragraph.

In case the LOCAL PUBLIC AGENCY shall act under the preceding paragraph, then and in such event, all data, reports, drawings, plans, sketches, sections and models, all specifications, estimates, measurements, computer files in a format acceptable to the Local Public Agency and data pertaining to the project, prepared under the terms or in fulfillment of this contract, shall be delivered within twenty (20) days to the LOCAL PUBLIC AGENCY. In the event of the failure by the CONSULTANT to make such delivery upon demand, then and in that event the CONSULTANT shall pay to the LOCAL PUBLIC AGENCY any damages it may sustain by reason thereof.

12. Responsibility of the CONSULTANT

In providing services under this Agreement, the CONSULTANT shall perform in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

The CONSULTANT shall be responsible for the professional quality, technical accuracy, and the coordination of all designs, inspections, drawings, specifications and other services furnished by the CONSULTANT under this contract. The CONSULTANT shall, upon written notice to the CONSULTANT and upon mutual agreement between the parties, without additional compensation, correct or revise any errors in its designs, inspections, drawings, specifications, and other services if the errors resulted, independently of all other causes, from negligence of the CONSULTANT.

Neither the LOCAL PUBLIC AGENCY'S review, approval or acceptance of, nor payment for, the services required under this contract shall be construed to operate as a waiver of any rights under this contract or of any cause of action arising out of the performance of this contract, and the CONSULTANT shall be and remain liable to the LOCAL PUBLIC AGENCY in accordance with applicable law for all damages to the LOCAL PUBLIC AGENCY caused by the CONSULTANT'S negligent performance of any of the services furnished under this contract. Any construction costs, legal fees and administrative costs incurred by the LOCAL PUBLIC AGENCY due to negligent performance or errors in design by the CONSULTANT shall be paid by the CONSULTANT.

13. Non-Discrimination

The CONSULTANT and his subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of work under this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, handicap, national origin or ancestry. Breach of this covenant may be regarded as a material breach of Agreement.

14. Successors and Assignees

The LOCAL PUBLIC AGENCY, insofar as authorized by law, binds itself and its successors, and the CONSULTANT binds its successors, executors, administrators and assignees, to the other party of this Agreement and to the successors, executors, administrators, and assignees of such other party, as the case may be insofar as authorized by law, in respect to all covenants of this Agreement.

Except as above set forth, neither the LOCAL PUBLIC AGENCY, nor the CONSULTANT shall assign, sublet, or transfer its interest in this Agreement without the consent of the other.

15. Supplements

This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

16. Governing Law

This Agreement shall be interpreted and enforced according to the laws of the State of Indiana.

17. Notification

All written notices required by this Agreement shall be sent to the parties at the following addresses:

LOCAL PUBLIC AGENCY:

**City of Fishers
Director of Engineering
One Municipal Drive
Fishers, IN 46038**

CONSULTANT:

A&F Engineering Co., LLC
8365 Keystone Crossing, Suite 201
Indianapolis, IN 46240

IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement.

CONSULTANT

A&F Engineering Co., LLC
(Typed Firm Name)

BY: 
(Signature)

Steven J. Fehribach – President
(Typed Name & Title)

BY: 
(Signature)

R. Matt Brown – Vice President
(Typed Name & Title)

LOCAL PUBLIC AGENCY

City of Fishers,
in Hamilton County, Indiana

BY: 
Scott Fadness – Mayor

DATE: 4/29/2025

(Form approved by the Attorney General).

NON-COLLUSION AFFIDAVIT

STATE OF INDIANA)

)

COUNTY OF HAMILTON)

The undersigned, being duly sworn on oath says, that he is the contracting party, or, that he is the representative, agent, member, or officer of the contracting party, that he has not, nor has any other member, representative, agent, or officer of the firm, company, corporation or partnership represented by him, directly or indirectly, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he has not received or paid, any sum of money or other consideration for the execution of the annexed agreement other than that which appears upon the face of the agreement.

A&F Engineering Co., LLC

(Firm Name)

8365 Keystone Crossing, Suite 201

Indianapolis, IN 46240

(Firm Address)

(Signature)

(Print or type name)

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

Notary Public

Amanda Leigh Yater

(Print or typed Name)

My Commission Expires: 2/13/22

APPENDIX "A"

Services by CONSULTANT:

Purpose:

The purpose of this corridor analysis is to determine how the Brooks School Road corridor could be modified to provide for a more efficient solution between 136th Street and Fall Creek Road.

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1. Conduct typical weekday traffic counts between 6:00 AM to 9:00 AM and 4:00 PM to 7:00 PM at the following study intersections:
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2. The LOCAL PUBLIC AGENCY for and in consideration of the rendering of the engineering services provided for in Appendix "A", agrees to pay the CONSULTANT for rendering such services the fee established above upon completion of the work thereunder, acceptance thereof by the LOCAL PUBLIC AGENCY and upon the CONSULTANT submitting an invoice and claim voucher as described above.
3. In the event of a substantial change in the scope, character or complexity of the work on the project, the maximum fee payable and the specified fee shall be adjusted in accordance with item 9 (changes in work) of the General Provisions, set out in this Agreement.



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

MEETING DATE	April 29, 2025	RESOLUTION NO.	R042925L
TITLE OF AGENDA ITEM	Resolution Approving Addendum To Build Operate Transfer Agreement for the City of Fishers Community Center		
PRESENTER/DEPARTMENT	Jake Reardon-McSoley, Director of Health & Wellness		
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.	On January 23, 2024, The City previously approved that certain Public-Private Agreement for the Design, Build, Finance And Transfer of the City's Community Center (the "BOT Agreement") pursuant to which Hageman GM is designing, constructing and transferring the Project to the City. To avoid likely cost increases for the cardio equipment to be acquired for and used at the Community Center, the City desires to acquire the cardio equipment prior to the Closing on the Project. Additionally, the City desires to amend the scope of the Project to include certain outdoor improvements that will improve the exterior of the Community Center and provide for more readily usable exterior space for childcare and outdoor camps, all pursuant to an addendum substantially similar to the Addendum To Public-Private Agreement For The Design, Build And Transfer Of The City's Community Center that is the subject of this resolution.		
EXPENDITURE \$	Maximum amount of \$500,000.00		
BUDGETED \$	Up to \$500,000.00		
PUBLIC HEARING REQUIRED	No		
AMENDMENT TO ORDINANCE (SCHEDULE CHANGE)	No		
CONTRACTS/AGREEMENTS (Contracts include other similar documents such as agreements and memorandum of understandings.)	Contract or Agreement (Equipment, Supply, Public Works, Professional Services, etc.) - Over \$50,000 Contract or Agreement - Other (Utility Reimbursement Agreements, BOT Agreements, Grant Agreements, etc)		

HAMILTON COUNTY RECORDER	Document must be recorded with the County Recorder's Office by the BPW&S Clerk. Document does not need recorded with the County Recorder's Office by the BPW&S Clerk.	Document will be recorded by another party. Name of person or entity recording the document: _____
BUDGET INFORMATION	Expense Account: Current Available Budget: Controller's Office Approval:	

Form Revised 01/14/2025

RESOLUTION NO. 042925L

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
APPROVING AN ADDENDUM TO BUILD OPERATE TRANSFER AGREEMENT FOR
THE CITY OF FISHERS COMMUNITY CENTER**

WHEREAS, on December 12, 2023, as Resolution No. 121223H, the City of Fishers (“City”) Board of Public Works (“Board”) approved a certain Public-Private Agreement for the Design, Build, Finance And Transfer of the City of Fishers Community Center (the “BOT Agreement”) pursuant to which Hageman GM is designing, constructing and transferring the Community Center to the City;

WHEREAS, to avoid likely cost increases for the cardio equipment to be acquired for and used at the Community Center, the City desires to acquire the Cardio Equipment prior to the Closing on the Project;

WHEREAS, the City additionally desires to amend the scope of the Project to include certain outdoor improvements that will provide certain enhancements to the Community Center exterior as well as provide more readily usable exterior space for childcare and outdoor camps, all pursuant to an addendum substantially similar to the Addendum To Public-Private Agreement For The Design, Build And Transfer Of The City’s Community Center attached hereto and incorporated herein as Exhibit A (the “Addendum”); and

WHEREAS, unless otherwise specifically stated, capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the BOT Agreement.

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

Section 1. The City hereby approves an agreement substantially similar to the Addendum.

Section 2. The Mayor is hereby authorized to execute an agreement substantially similar to Addendum and all other documents necessary to satisfy the intent of the Addendum and BOT Agreement.

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

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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. Bennett

ADDENDUM TO PUBLIC-PRIVATE AGREEMENT FOR THE DESIGN, BUILD, FINANCE AND TRANSFER OF THE CITY’S COMMUNITY CENTER

This Addendum to Public-Private Agreement for the Design, Build, Finance And Transfer of the City’s Community Center (this “Addendum”) is entered into as of the _____ day of May, 2025, by and between HAGERMAN GM REC CENTER, LLC, an Indiana limited liability company (“Hagerman GM”), and the CITY OF FISHERS, INDIANA, by and through its Board of Public Works & Safety (the “City”), on the following terms and conditions:

RECITALS

WHEREAS, the City previously approved that certain Public-Private Agreement for the Design, Build, Finance And Transfer of the City’s Community Center (the “BOT Agreement”) pursuant to which Hagerman GM is designing, constructing and transferring the Project to the City;

WHEREAS, to avoid likely cost increases for the cardio equipment described in Exhibit A (the “Cardio Equipment”) to be acquired for and used at the Community Center, the City desires to acquire the Cardio Equipment prior to the Closing on the Project;

WHEREAS, the City additionally desires to amend the scope of the Project to include certain outdoor improvements to enhance the exterior of the Project and to provide more readily usable exterior space for childcare and outdoor camps (“Outdoor Improvements”), which final Outdoor Improvements shall be determined by the City in collaboration with Hagerman GM and at a cost not to exceed Five Hundred Thousand and no/100 Dollars (\$500,000.00);

WHEREAS, unless specifically stated herein, this Addendum does not otherwise change the obligations of Hagerman or the City;

WHEREAS, unless otherwise specifically stated, capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the BOT Agreement; and

WHEREAS, unless specifically amended by reference herein, all remaining terms and conditions of the BOT Agreement shall continue in full force and effect and are hereby ratified and affirmed.

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

ARTICLE I. RECITALS

The representations, covenants and recitations set forth in the foregoing recitals are material to this Addendum and are hereby incorporated into and made a part of this Addendum as though they were fully set forth in this Article I.

ARTICLE II. TERMS

2.01. SCOPE OF PROJECT. The term “Project” as defined in the BOT Agreement and any Ancillary Agreements shall be interpreted to include the Outdoor Improvements; provide, however, if the City determines in its sole discretion not to construct the Outdoor Improvements, either in whole or in part, such Outdoor Improvements shall not be included in the definition of “Project”.

2.02. CARDIO EQUIPMENT. Notwithstanding any provision of the BOT Agreement or Ancillary Agreements, the City shall (a) upon inspection and approval, acquire the Cardio Equipment upon delivery (rather than acquiring the Cardio Equipment at Closing); and (b) enter into a financing product with a third-party entity for the lease (the “Equipment Lender”) of the Cardio Equipment.

2.03. MAXIMUM PRICE. The “Maximum Price” as defined in the BOT Agreement and any Ancillary Agreements shall be increased to include the documented cost of the Outdoor Improvements.

ARTICLE III. EXHIBITS

Exhibit A: Cardio Equipment

IN WITNESS WHEREOF, the City and Hagerman GM have executed this Public-Private Agreement for the Design, Build And Transfer of the City's Community Center as of the day and year first written above.

"CITY"

CITY OF FISHERS, INDIANA

By: _____
Scott Fadness, Mayor

“HAGERMAN GM”

Hagerman GM Construction, LLC

By: _____
Jeffrey M. Hagerman, Manager

Exhibit A
CARDIO EQUIPMENT

RESOLUTION NO. 042925L

**RESOLUTION OF THE CITY OF FISHERS BOARD OF PUBLIC WORKS & SAFETY
APPROVING AN ADDENDUM TO BUILD OPERATE TRANSFER AGREEMENT FOR
THE CITY OF FISHERS COMMUNITY CENTER**

WHEREAS, on December 12, 2023, as Resolution No. 121223H, the City of Fishers (“City”) Board of Public Works (“Board”) approved a certain Public-Private Agreement for the Design, Build, Finance And Transfer of the City of Fishers Community Center (the “BOT Agreement”) pursuant to which Hageman GM is designing, constructing and transferring the Community Center to the City;

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WHEREAS, unless otherwise specifically stated, capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the BOT Agreement.

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

- Section 1.** The City hereby approves an agreement substantially similar to the Addendum.
- Section 2.** The Mayor is hereby authorized to execute an agreement substantially similar to Addendum and all other documents necessary to satisfy the intent of the Addendum and BOT Agreement.
- Section 3.** This Resolution shall be in full force and effect upon passage.

ALL OF WHICH IS RESOLVED by the City of Fishers Board of Public Works & Safety this 29th 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: 4/29/25
Kari Adriano, Board Clerk



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

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